



Regular Meeting
Thursday, September 12, 2024 9:00 AM
ESU No. 3
6949 South 110th Street
LaVista, NE 68128

1. ESU Coordinating Council Information
Board President
2. Call to Order
Board President
3. Roll Call
Board President
4. Consent Agenda Items
President
 - 4.1. Approve Minutes
Board President
 - 4.2. Approve Distance Learning Director for 2024-2025
Board President
 - 4.3. Approve Perry Guthery Haase & Gessford as attorneys of record for 2024-25
President
 - 4.4. Approve Home Base for Staff
Board President
 - 4.5. Approval of Union Bank and Trust as the official depository of the ESUCC for 2024-2025
Board President
 - 4.6. Agreements signed in June, July and August by Exec. Dir./CEO
Committee Chair Robke/Dahl
 - 4.6.1. Acco Extension to ESUCC SB
 - 4.7. Special Buy agreement with Renato Software Ltd
Committee Chair Robke/Dahl
 - 4.8. Special Buy agreement with Softchoice
President
 - 4.9. PPG Paints Addendum to Special Buy agreement
5. Petitions and Communications to the Board
Board President

- 5.1. Learning Community Update
 - Gerald Kuhn
- 5.2. State Board of Education and Nebraska Department of Education Report
 - Nebraska Department of Education
- 5.3. Association of Education Service Agency's Report
 - AESA Representative
 - 5.3.1. AESA Central Regional Symposium
 - Dan Schnoes
- 6. Executive Reports
 - Board President
 - 6.1. Chief Executive Officer Report
 - CEO Polk
 - 6.1.1. ESUCC Redesign: Update
 - Committee Chair
 - 6.1.1.1. Lead
 - Committee Chair DeTurk/McNiff
 - 6.1.1.2. Advocate
 - Committee Chair Skretta/Harris
 - 6.1.1.3. Influence & Invest
 - Committee Chair Wheelock/Barrett
 - 6.1.1.4. SIMPL Workgroup
 - Larianne Polk
 - 6.1.2. Cybersecurity Updates
 - President
 - 6.2. Executive Committee Report
 - Board President
 - 6.2.1. Approve Budget for 2024-2025
 - President
 - 6.2.2. Approve Claims, Financials Statements, and Assets for Month of June/July
 - Committee Chair
 - 6.2.3. Approve of July/August Expenses to be paid in August.
 - Committee Chair
 - 6.2.4. Approve Powerschool Contractors Pay date/Amend Contracts
 - CEO Polk
 - 7. Public Comment
 - Board President
 - 8. Recommendations from Standing Committees and Project Reports
 - Board President
 - 8.1. Information Services Committee
 - Committee Chair
 - 8.2. Education Resources
 - Committee Chair
 - 8.3. Legal Committee
 - Committee Chair

8.3.1. Approve the Annual Buy Terms and Conditions for 2025
Committee Chair Robke/Dahl

9. ESU Share Out Topics

Board President

10. Adjournment

Board President

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

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Robert Uhing, Administrator
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Michael Ough

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell

Norman Ronnell, Administrator
Educational Service Unit No. 7

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Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
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Ron Karr, Administrator
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Terry Miller, Administrator
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Brent McMurtrey, Administrator
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Margene Beatty, Administrator
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Dennis Radford, Administrator
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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) Until January 1, 2025:

(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 or the governing body of a rural or suburban fire protection district, 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, village, or district. 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.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(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) Beginning January 1, 2025:

(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 (2)(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 committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2) (b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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 subsections (1) and (2) 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 (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

(4) 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.

(5) 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.

(6) 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 (5) 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.

(7) 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.

(8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 (5) 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.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(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 (3)(b)(i) and (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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(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.

(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.

Revised 07/2024


Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8050
ncsa.org


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

ESUCC
Regular Meeting
Wednesday, July 24, 2024, 3:00 PM
Younes North Conference Center, 707 Talmadge St, Kearney, NE 68845

Posted Locations:

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

Posted Date: 7/17/24

Attendance Taken at 2:59 PM.

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

Attendance Update Taken at 3:02 PM.

Brian Maschmann (ESU 06): Present

Call to Order

Meeting called to order at 3:00 PM

Staff: Larianne Polk, Deb Hericks, Priscilla Quintana, Scott Isaacson

Roll Call

NCSA Ambassador program

Kevin Wingard & Tyler Dahlgreen were present to give updates on the NCSA Ambassador Program.

Consent Agenda Items

- **Approval of Minutes**

Motion to approve consent agenda items. Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by Dahl, Corey (ESU 08).

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

Yea: 15, Nay: 0

Executive Reports

Executive Director Report

Budget Preview

CEO Polk gave a preview of the budget for 2024-2025.

Committees - 2024-2025

CEO Polk shared the updates to the Committees for 2024-2025.

Approve committees 2024-2025 Passed with a motion by Elmshaeuser, Kris (ESU 07) and a second by DeTurk, Ted (ESU 02).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Brian Maschmann (ESU 06):	Yea

Kris Elmshaeuser (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 15, Nay: 0

Executive Committee Report

Approve Claims, Financial Statements, and Assets for Month of April and May

The Board Treasurer reviewed the claims, financial statements, and assets for the months of April and May.

Approve Claims, Financials Statements, and Assets for Month of April and May Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Robke, Gregg (ESU 04).

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

Approval of May/June Expenses to be paid in June/July

The Board Treasurer reviewed the May/June expenses paid in June/July.

Approval of May/June Expenses to be paid in June/July Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

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

Yea: 15, Nay: 0

Hardware Disposal

Dispose of six servers, one switch and fifteen hard drives plus eFinance printer that died

Approve the disposal of equipment Passed with a motion by Dahl, Corey (ESU 08) and a second by Picquet, Phillip (ESU 15).

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

Yea: 15, Nay: 0

Public Comment

There was no public comment.

Adjournment

The meeting adjourned at 4:19 PM.

ESUCC
Rule 84 Meeting
Tuesday, July 23, 2024, 1:00 PM
Younes North Conference Center, 707 Talmadge St, Kearney, NE 68845

Posted Locations:

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

Posted Date: 7/17/24

Attendance Taken at 1:00 PM.

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

Attendance Update Taken at 2:55 PM.

Dan Schnoes (NE) (ESU 03): Absent

Call to Order

The Meeting was called to order at 1:00 PM.

Roll Call

Agenda

Rule 84 Meeting

Discussions regarding Rule 84 agenda.

Public Comment

There was no public comment.

Adjournment

The meeting adjourned at 4:28 PM.

Rule 84 Meeting
July 23, 2024
1:00 p.m-4:30 p.m..
Younes North Conference Center

<p>July 25, 2023 Information</p> <ul style="list-style-type: none"> • Rule 84 Notes • Rule 84 Members <p style="text-align: center;">April 3, 2024 Notes</p>	
1:00 PM	<p>Call to Order, Roll Call & Welcome-Dr. Brenda McNiff</p> <p>Power Point</p>
	<p>NDE and ESUCC Vision</p> <ul style="list-style-type: none"> • Purpose <p>Statewide</p> <ul style="list-style-type: none"> • Purpose <p>Welcome and Agenda</p> <ul style="list-style-type: none"> • Purpose
	<p>Dr. Maher & Dr. Polk Important Updates</p> <ul style="list-style-type: none"> • Dr Maher - <ul style="list-style-type: none"> ○ Looking forward to continued relationship with NDE and the ESUCC ○ Excited for Dr Polk - energy that she bring ○ Not focused on our under-resourced ○ Gov. Pillen - Commissioner shared with him on sustainability, loss of local control, 60% w/bond issues, <ul style="list-style-type: none"> ■ Pillen will be speaking tomorrow ○ Relationships are very important - NDE/ESUCC ○ Opportunity to work on literacy improvement together • Dr Polk - <ul style="list-style-type: none"> ○ She gave personal history prior to ESUCC CEO
	<p>Purpose</p> <ul style="list-style-type: none"> • ESUCC <ul style="list-style-type: none"> ○ 79-318(5) Provide, through the commissioner and his or her professional staff, enlightened professional leadership, guidance, and supervision of the state school system, including educational service units.(6) Adopt and

	<p>promulgate rules and regulations for the guidance, supervision, accreditation, and coordination of educational service units.</p> <ul style="list-style-type: none"> ● NDE <ul style="list-style-type: none"> ○ 79-1204(d) Act in a cooperative and supportive role with the State Dept. of Education...in development and implementation of long-range plans, strategies, and goals for the enhancement of educational opportunities in elementary and secondary education; ○ 003.02A1 The ESU administrator or his or her designee shall participate in 2 jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data. <p>**Coherence, shared vision, opportunities to be collaborative, identify on how extend our reach,</p>
	<p>ESUCC Systems VS Network</p> <ul style="list-style-type: none"> ● Systems <ul style="list-style-type: none"> ○ A body that works together to achieve a common goal or purpose. Can exist independently and perform specific functions. Can be standalone or interconnected with other systems. ● Network <ul style="list-style-type: none"> ○ A collection of one or more systems that can communicate and may or may not share resources. Enables communication within the larger body to allow for sharing information, access to resources, and collaboration. ● We are combination of both <ul style="list-style-type: none"> ○ Systems - Board, CEO, Statewide Initiatives, ESUCC Organization ○ Network - 17 ESUS - Service Plan/Agency ○ Importance to our work <ul style="list-style-type: none"> ■ Build strong feedback loops, for both systems to operate under shared knowledge ■ Collaborate with various ESUs ■ Sometimes our work are on separate lanes
	<p>What is Statewide</p> <ul style="list-style-type: none"> ● Why <ul style="list-style-type: none"> ○ In Statute -

	<ul style="list-style-type: none"> ○ Determined by ESUCC Efficiency and accuracy <ul style="list-style-type: none"> ■ Available to all, most, some ■ Partnerships that are statewide - NDE/ESUCC
	<p>Historical Look</p> <ul style="list-style-type: none"> ○ Purpose ○ Areas of Statutory Need ○ Areas of Department need ○ Areas of ESU ro ESUCC need ○ Areas of School District need
	<p>Looking Ahead</p> <ul style="list-style-type: none"> ● MOU <ul style="list-style-type: none"> ○ Continue, Revised or Get rid of <ul style="list-style-type: none"> ■ Revise - All Groups REVISE <ul style="list-style-type: none"> ● need specificity - needs to show statewide vs non-statewide (or similar) <ul style="list-style-type: none"> ○ Federal vs state ● NDE is not in purpose statement ● Data collection system - what kind of data, what is it being used for ● Stuck with legislative core services ● Missing pieces <ul style="list-style-type: none"> ○ ATI, CSI, etc ● Eliminate - digital learning, ● Add additional language - for others initiatives - legislative or such ● Categories under purpose ● Joint decision making important ● Some lead to having safe guards - loss of important records ● Provide clear direction ● Different priorities, terminologies have changes, ● Reference statute ● Safety & Security - plus cybersecurity ● Collaboration - what forms, mean for children ● What part to remain - <ul style="list-style-type: none"> ○ Keep all topics

- use as template to rebuild out the new version,
- Update for current language - flexibility for evolution
- Specific on Data
- Focus on legislative and core services
- Define what is statutory and include purpose
- Add safety & Security
- Cybersecurity
- Look at current existing plan and collaboration

- [NDE Strategic Plan](#) -

- Purpose - Strategic Vision and Direction for NDE
- Areas Specific to ESUs
 -
- Partnership Opportunities
 - Broad staff expertise - lean on ESU for help
 - Shared expertise
 - Guiding Principles (page 7) - bring some statewide (Materials, Eff. Instruction, etc.
 - Dynamic Vision
 - Building connections with stakeholders
 - Opportunities for fair equitable education
 - Transitions
 - Effective Instruction
 - College and Career Civic REadiness
 - Anywhere there is a professional learning opportunities that will to ensure student success - data
 - Teacher Equity Plan 7.1
 - Requirement through ESSA to get additional funding for the teacher workforce (diversify) - OLD - COVID happened!!!
 - Group struggles with there isn't any area that shouldn't involve ESUs
 - Innovative pilot programs - data systems

- Leadership, student access/support, teaching, learning and serving - NDE can not do it without ESUs.
 - Work on matrix - to include ESUs
 - BE intentional
 - Teacher recruitment -
 - Leverage DL on a statewide level
 - School Improvement
 - Cybersecurity
 - Special Education
 - Student Support Services (MTSS)
 - Inclusive Practices
 - Professional Development
 - Ed Tech Plan
- [Bold Steps](#)
 - Purpose - If you can have what you want, what would you want?
 - Areas Specific to ESUs
 - Partnership Opportunities
 - Influence decision making and implementation of statewide efforts though collaboration and joint planning
 - Advocate
 - Core Services
 - Prof Learning
 - School Improvement
 - Decision Making
 - Pilot Programs
 - PDO - Collaboration
 - Teacher recruitment and retention - certification
 - Data Literacy collaboration - create a statewide system
 - Influence -
 - Non-public services
 - Professional learning - create a better partnership
 - SIMPL
 - Identifying needs and gaps for schools
 - Data - shared back and forth
 - Show efficiencies of ESUs

	<ul style="list-style-type: none"> ■ Promoting - PR ■ Maximize resources - preventing duplication ■ Supporting additional collaboration between the two ● Rule 84 Goals - see below <ul style="list-style-type: none"> ○ Purpose - Rule 84 meeting - identify areas of commonality to work together
	<p>Historical Look: Rule 84</p> <p>Goal 1: Data aligned across SIMPL and NDE - Cybersecurity in mind</p> <p>Goal 2: Leadership and Educator Effectiveness - Teacher Shortage</p> <p>Goal 3: Continuous improvement - Coherence, MTSS, mental health, HQIM and inclusive practices</p>
	<p>Looking Ahead</p> <p>Goal 1 - Data sharing</p> <ul style="list-style-type: none"> ● Eliminate - met their goal - not how they originally wanted it. We need to revise the state about data in the MOU <p>Goal 2 - not met goal</p> <ul style="list-style-type: none"> ● Continue ● Put in MOU <ul style="list-style-type: none"> ○ Leadership and Educator Effectiveness ○ Educator Shortage <p>Goal 3 - not met goal</p> <ul style="list-style-type: none"> ● Eliminate <ul style="list-style-type: none"> ○ Reshape goal including literacy ○ Add to MOU Literacy and coherence
	<p>Other</p> <ul style="list-style-type: none"> ● Cybersecurity ● School Safety ● Mental Health ● Communication ● Legislative Advocacy
	<p>Historical Look</p> <ul style="list-style-type: none"> ● Goal Update ● Areas Specific to NDE ● Areas specific to ESUs

	<ul style="list-style-type: none"> • Areas for partnerships
	<p>Statewide</p> <ul style="list-style-type: none"> • Areas in Common • Make a list of like ideas
	<p><u>MOU Areas</u> Document</p> <ul style="list-style-type: none"> • <u>Literacy and Coherence</u> (29) <ul style="list-style-type: none"> ○ Kanyon Chism (ESU) ○ Alyson DenBeste (NDE) • <u>Professional Learning</u> - included Educator Effectiveness and Leadership (21) <ul style="list-style-type: none"> ○ Andrew Easton (ESU) ○ Dorann Avey (NDE) • <u>MTSS</u> (20) <ul style="list-style-type: none"> ○ Amy Rhone and Casey Hurner (NDE) ○ Kris Elmshouser (ESU) • <u>Teacher recruitment and retention/certification</u> (18) <ul style="list-style-type: none"> ○ Brian Maschmann (ESU) ○ Brad Dirksen (NDE) • <u>Cybersecurity</u> (9) & <u>Statewide data collection and utilization</u> (12) <ul style="list-style-type: none"> ○ Jill Aurand ○ Scott Isaacson • <u>Mental Health</u> (9) <ul style="list-style-type: none"> ○ Zainab Rida (NDE) ○ Brenda McNiff (ESU) • <u>Legislative Advocacy</u> (8) <ul style="list-style-type: none"> ○ Lane Carr ○ Drew Harris • <u>School Safety</u> (7) <ul style="list-style-type: none"> ○ Melissa Wheelock ○ Jay Martin • <u>Early Childhood</u> (3) <ul style="list-style-type: none"> ○ Geraldine Erickson ○ Melody Hobson
	<p>Future Meeting Dates</p> <ul style="list-style-type: none"> • January 13, 2025 - 10:00-3:00 • July 22, 2025 - 1:00-4:30

	<ul style="list-style-type: none"> January 12, 2026 - 10:00-3:00
4:30 PM	Adjournment - Adjourn for SPARQ Reception to follow

Attendance

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), 4 (Gregg Robke), 5 (Brenda McNiff), 6 (Brian Maschmann), 7 (Kris Elmshaesuer), 8 (Corey Dahl), 9 (Drew Harris), 10 (Melissa Wheelock), 11 (Kate Hatch for John Poppert), 13 (Laura Barrett), 15 (Phillip Piquet) 16 (James McGown), 17 (Geraldine Erickson), 18 (James Blake -Takako Olson), 19 (LaTasha Muhammad for Kanyon Chism)

NDE Leaders: Brian Maher, Brian Halstead, Deb Frison, Dorann Avey, Allyson DenBeste, Melody Hobson, Ryan Foor, Shirley Vargas, Lane Carr, Amy Rhone, Marissa Payzant, Micki Charf, Trudy Clark, Zainab Rida, Bryce Wilson, Beth Wooster, Dottie Heusman, Tammy Barry, David Jespersen, Jill Aurand, Casey Hurner, Sydney Kobza, Ryan Ricenbaw, Troy Hawk, Lora Sypal, Jay Martin, Brad Dirksen, Decua Jean-Baptiste

ESUCC Staff: Larianne Polk, Deb Hericks, Craig Peterson, Scott Isaacson, Andrew Easton

ESUPDO Representatives: PD Planning (?), TLT (?), NOC (Bill Pulte), SDA (Amy Schultz, Dianah Steinbrink), ESPD (Geraldine Erickson)

Rule 84 003.02A1 ...The ESU administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data.

- Admins
- Affiliate Chairs
- NDE reps

ESUCC Home Base (September 2024)

Larianne Polk, Deb Hericks, Scott Isaacson, Anthony Maggio, Todd Hatcher, Andrew Easton, Rita McKinney, Sterling Reeves
ESU #3
6949 South 110th Street
LaVista, NE 68128

Rhonda Eis (IMAT Staff)
Home
521 Bellwood Drive
Beatrice, NE 68310

Priscilla Quintana, Colleen Lentz (COOP Staff)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

NiKki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

Sarah Baden
611 8th St
Deshler, NE 68340

Shara Johnson
1091 County Road 24
Craig, NE 68019

Bill Schroeder
10313 S 125th Street

Papillon, NE 68046

Andy Boell
ESU 2
2320 N Colorado Ave
Fremont, NE 68026

Rance Hall
ESU 10
76 Plaza Blvd
Kearney, NE 68848

**ADDENDUM/EXTENSION TO 2022-2025 SPECIAL BUY AGREEMENT
BETWEEN ESUCC COOPERATIVE PURCHASING AND ACCO Brands USA
LLC**

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and ACCO Brands USA LLC ("Contractor") to the 2022-2025 Special Buy Agreement ("Agreement") signed by the Cooperative on August 11, 2022, and by the Contractor on August 11, 2022. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

1. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.
2. **Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

Item Id	Item Description	UOM	MSRP	Nebraska ESU Bid Price
1701700A	Pinnacle 27 Laminator	EA	\$3,207.37	\$1,656.93
1701720EZA	Pinnacle 27EZLoad Laminator	EA	\$3,193.38	\$1,916.03
1710740B	Ultima 65 Laminator	EA	\$3,418.23	\$1,656.93
1701680A	Ultima 35 EZLoad Laminator	EA	\$1,234.27	\$740.56
Z1154314	Laminator Cabinet	EA	\$1,817.55	\$1,090.00
3000002	NapLam I; 1.5Mil; 12"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$162.66	\$48.68
3000003	NapLam I; 1.5Mil; 18"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$179.36	\$55.26
3000004	NapLam I; 1.5Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$146.66	\$62.46
3126061	NapLam I; 1.5Mil; 27"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$166.66	\$76.90
3000022	NapLam I; 3.0Mil; 12"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$215.64	\$129.38
3000024	NapLam I; 3.0Mil; 25"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$183.34	\$77.64
3126514	NapLam I; 3.0Mil; 27"x250'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$260.06	\$95.28
3126539	NapLam I; 3.0Mil; 25"x500'; 1" core Clear Laminating Film. Minimum order is 2 rolls.	BX	\$374.46	\$224.68
3000004EZ	1.5Mil; 25"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$146.66	\$62.46
3126061EZ	1.5Mil; 27"x500'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$166.66	\$76.90
3000024EZ	3.0Mil; 25"x250'; 1" core Ultima 65 EZLoad Film. Minimum order is 2 rolls.	BX	\$183.34	\$77.64
3748207EZ	NapLam I; 1.2Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$217.57	\$130.54
3748201EZ	NapLam I; 1.5Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$266.18	\$159.71
3748203EZ	NapLam II; 1.7Mil; 25"x500'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$311.00	\$186.60
3748204EZ	NapLam II; 3.0Mil; 25"x250'; 1" core Pinnacle 27 EZLoad Film; 2 rolls per box	BX	\$275.40	\$165.24

3125365EZ	NapLam II; 1.7Mil; 12"x300'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$141.07	\$84.64
3125913EZ	NapLam II; 3.0Mil; 12"x200'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$188.02	\$112.81
3000052EZ	NapLam II; 5.0Mil; 12"x100'; 1" core Ultima 35 EZLoad Film; 2 rolls per box	BX	\$117.50	\$70.50
3200404	Pouch HeatSeal Ultra Clear Letter 5.0Mil 100 pieces per box	PK	\$185.53	\$111.32
3200406	Pouch HeatSeal Ultra Clear Letter 10.0Mil 50 pieces per box	PK	\$192.40	\$115.44
3200420	Pouch HeatSeal Ultra Clear Menu 10.0Mil 50 pieces per box	BX	\$318.98	\$191.39
51005CF	Pouch HeatSeal Crystal Clear Business Card 5.0Mil 100 pieces per box.	BX	\$9.93	\$5.96
3200425	Pouch HeatSeal Crystal Clear ID Badge without Slot 5.0Mil 100 pieces per box	BX	\$25.40	\$15.24
3200400	Pouch HeatSeal Crystal Clear Letter 3.0Mil 100 pieces per box	PK	\$69.28	\$41.57
3200403	Pouch HeatSeal Crystal Clear Letter 5.0Mil 100 pieces per box.	BX	\$122.23	\$73.34
3200405	Pouch HeatSeal Crystal Clear Letter 10.0Mil 50 pieces per box	PK	\$114.95	\$68.97
3200410	Pouch HeatSeal Crystal Clear Legal 5.0Mil 100 pieces per box	PK	\$174.75	\$104.85
3200412	Pouch HeatSeal Crystal Clear Legal 10.0Mil 50 pieces per box	PK	\$192.53	\$115.52
3200417	Pouch HeatSeal Crystal Clear Menu 5.0Mil 100 pieces per box	BX	\$197.27	\$118.36
3200419	Pouch HeatSeal Crystal Clear Menu 10.0Mil 50 pieces per box	BX	\$67.95	\$40.77
4000020	CombBind Binding Spine 1/4" 19 Ring Black 100 pieces per box	BX	\$10.25	\$6.15
4011185G	CombBind Binding Spine 5/16" 19 Ring Navy 100 pieces per box	BX	\$11.83	\$7.10
4011485G	CombBind Binding Spine 3/8" 19 Ring Navy 100 pieces per box	BX	\$14.10	\$8.46
4000056G	CombBind Binding Spine 7/16" 19 Ring Black 100 pieces per box	BX	\$15.35	\$9.21
4000068	CombBind Binding Spine 1/2" 19 Ring Black 100 pieces per box	BX	\$18.12	\$10.87
4012485G	CombBind Binding Spine 1/2" 19 Ring Navy 100 pieces per box	BX	\$18.12	\$10.87
4000080G	CombBind Binding Spine 9/16" 19 Ring Black 100 pieces per box	BX	\$22.32	\$13.39
4000086G	CombBind Binding Spine 5/8" 19 Ring White 100 pieces per box	BX	\$28.78	\$17.27
4000104	CombBind Binding Spine 3/4" 19 Ring Black 100 pieces per box	BX	\$32.03	\$19.22
4000118G	CombBind Binding Spine 1" 19 Ring Black 100 pieces per box	BX	\$38.92	\$23.35
4200004G	CombBind Binding Spine 1 1/4" 19 Ring Black 100 pieces per box	BX	\$65.23	\$39.14

4200010	CombBind Binding Spine 1 1/2" 19 Ring Black 100 pieces per box	BX	\$71.03	\$42.62
4200016G	CombBind Binding Spine 1 3/4" 19 Ring Black 50 pieces per box	BX	\$39.12	\$23.47
4200022	CombBind Binding Spine 2" 19 Ring Black 50 pieces per box	BX	\$41.98	\$25.19
9741010G	Strip VeloBind Binding Spine 11"x1" Black 100 sets per box	BX	\$56.82	\$34.09
9741016G	Strip VeloBind Binding Spine 11"x1" Navy 100 sets per box	BX	\$56.82	\$34.09
9741019G	Strip VeloBind Binding Spine 11"x1" White 100 sets per box	BX	\$53.10	\$31.86
9741020G	Strip VeloBind Binding Spine 11"x2" Black 100 sets per box	BX	\$82.70	\$49.62
9741030G	Strip VeloBind Binding Spine 11"x3" Black 100 sets per box	BX	\$121.62	\$72.97
9741110G	Strip VeloBind Binding Spine 8.5"x1" Black 100 sets per box	BX	\$103.40	\$62.04
9741120G	Strip VeloBind Binding Spine 8.5"x2" Black 100 sets per box	BX	\$142.35	\$85.41
9741130G	Strip VeloBind Binding Spine 8.5"x3" Black 100 sets per box	BX	\$223.48	\$134.09
1132830G	Strip SureBind Binding Spine 11"x1" Black 100 sets per box	BX	\$56.82	\$34.09
2514700G	Proclick Binding Spine 5/16" Small Black 100 pieces per box	BX	\$36.58	\$21.95
2514517G	Proclick Binding Spine 5/8" Large Black 100 pieces per box	BX	\$74.90	\$44.94
9775012G	Twin Loop Binding Spine 1/4" 3:1 Silver 100 pieces per box	BX	\$33.38	\$20.03
9774022G	Twin Loop Binding Spine 1/4" 3:1 Bronze 100 pieces per box	BX	\$31.20	\$18.72
9774033G	Twin Loop Binding Spine 1/4" 3:1 Gray 100 pieces per box	BX	\$33.38	\$20.03
9775110G	Twin Loop Binding Spine 1/4" 3:1 Navy 100 pieces per box	BX	\$33.38	\$20.03
9775014G	Twin Loop Binding Spine 5/16" 3:1 White 100 pieces per box	BX	\$36.73	\$22.04
9775017G	Twin Loop Binding Spine 5/16" 3:1 Silver 100 pieces per box	BX	\$36.73	\$22.04
9774023G	Twin Loop Binding Spine 5/16" 3:1 Bronze 100 pieces per box	BX	\$36.73	\$22.04
9775111G	Twin Loop Binding Spine 5/16" 3:1 Navy 100 pieces per box	BX	\$36.73	\$22.04
9775019G	Twin Loop Binding Spine 3/8" 3:1 White 100 pieces per box	BX	\$48.77	\$29.26
9775022G	Twin Loop Binding Spine 3/8" 3:1 Silver 100 pieces per box	BX	\$48.77	\$29.26
9774024G	Twin Loop Binding Spine 3/8" 3:1 Bronze 100 pieces per box	BX	\$45.58	\$27.35
9775112G	Twin Loop Binding Spine 3/8" 3:1 Navy 100 pieces per box	BX	\$45.58	\$27.35
9775023G	Twin Loop Binding Spine 7/16" 3:1 Black 100 pieces per box	BX	\$65.52	\$39.31
9775024G	Twin Loop Binding Spine 7/16" 3:1 White 100 pieces per box	BX	\$65.52	\$39.31
9775027G	Twin Loop Binding Spine 7/16" 3:1 Navy 100 pieces per box	BX	\$65.52	\$39.31
9775029G	Twin Loop Binding Spine 1/2" 3:1 White 100 pieces per box	BX	\$73.43	\$44.06
9775032G	Twin Loop Binding Spine 1/2" 3:1 Silver 100 pieces per box	BX	\$73.43	\$44.06
9775114G	Twin Loop Binding Spine 1/2" 3:1 Navy 100 pieces per box	BX	\$68.63	\$41.18
9775033G	Twin Loop Binding Spine 9/16" 3:1 Black 100 pieces per box	BX	\$78.77	\$47.26
9775034G	Twin Loop Binding Spine 9/16" 3:1 White 100 pieces per box	BX	\$78.77	\$47.26
9775037G	Twin Loop Binding Spine 9/16" 3:1 Silver 100 pieces per box	BX	\$78.77	\$47.26
9775038G	Twin Loop Binding Spine 5/8" 2:1 Black 100 pieces per box	BX	\$82.08	\$49.25
9775042G	Twin Loop Binding Spine 5/8" 2:1 Silver 100 pieces per box	BX	\$76.72	\$46.03

9775043G	Twin Loop Binding Spine 3/4" 2:1 Black 100 pieces per box	BX	\$85.33	\$51.20
9775047G	Twin Loop Binding Spine 3/4" 2:1 Silver 100 pieces per box	BX	\$85.33	\$51.20
9775048G	Twin Loop Binding Spine 7/8" 2:1 Black 100 pieces per box	BX	\$86.70	\$52.02
9775052G	Twin Loop Binding Spine 7/8" 2:1 Silver 100 pieces per box	BX	\$86.70	\$52.02
9775053G	Twin Loop Binding Spine 1" 2:1 Black 100 pieces per box	BX	\$117.20	\$70.32
9775057G	Twin Loop Binding Spine 1" 2:1 Silver 100 pieces per box	BX	\$109.53	\$65.72
9665210G	Twin Loop Binding Spine 1 1/4" 2:1 Black 100 pieces per box	BX	\$168.43	\$101.06
9774010G	Twin Loop Binding Spine 1 1/4" 2:1 Silver 100 pieces per box	BX	\$157.42	\$94.45
9665000G	Coil Binding Spine 6MM, 12" Length 4:1 Black 100 pieces per box	BX	\$12.47	\$7.48
9665005G	Coil Binding Spine 6MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$12.47	\$7.48
9665010G	Coil Binding Spine 8MM, 12" Length 4:1 Black 100 pieces per box	BX	\$15.87	\$9.52
9665011G	Coil Binding Spine 8MM, 12" Length 4:1 White 100 pieces per box	BX	\$15.87	\$9.52
9665015G	Coil Binding Spine 8MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$15.87	\$9.52
9665020G	Coil Binding Spine 10MM, 12" Length 4:1 Black 100 pieces per box	BX	\$20.93	\$12.56
9665021G	Coil Binding Spine 10MM, 12" Length 4:1 White 100 pieces per box	BX	\$20.93	\$12.56
9665023G	Coil Binding Spine 10MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$20.93	\$12.56
9665025G	Coil Binding Spine 10MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$20.93	\$12.56
9665030G	Coil Binding Spine 11MM, 12" Length 4:1 Black 100 pieces per box	BX	\$28.32	\$16.99
9665031G	Coil Binding Spine 11MM, 12" Length 4:1 White 100 pieces per box	BX	\$28.32	\$16.99
9665040G	Coil Binding Spine 12MM, 12" Length 4:1 Black 100 pieces per box	BX	\$30.23	\$18.14
9665041G	Coil Binding Spine 12MM, 12" Length 4:1 White 100 pieces per box	BX	\$30.23	\$18.14
9665043G	Coil Binding Spine 12MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$30.23	\$18.14
9665045G	Coil Binding Spine 12MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$30.23	\$18.14
9665050G	Coil Binding Spine 13MM, 12" Length 4:1 Black 100 pieces per box	BX	\$32.45	\$19.47
9665051G	Coil Binding Spine 13MM, 12" Length 4:1 White 100 pieces per box	BX	\$32.45	\$19.47

9665060G	Coil Binding Spine 14MM, 12" Length 4:1 Black 100 pieces per box	BX	\$34.37	\$20.62
9665061G	Coil Binding Spine 14MM, 12" Length 4:1 White 100 pieces per box	BX	\$32.12	\$19.27
9665063G	Coil Binding Spine 14MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$32.12	\$19.27
9665065G	Coil Binding Spine 14MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$34.37	\$20.62
9665070G	Coil Binding Spine 16MM, 12" Length 4:1 Black 100 pieces per box	BX	\$45.80	\$27.48
9665071G	Coil Binding Spine 16MM, 12" Length 4:1 White 100 pieces per box	BX	\$45.80	\$27.48
9665073G	Coil Binding Spine 16MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$45.80	\$27.48
9665075G	Coil Binding Spine 16MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$45.80	\$27.48
9665080G	Coil Binding Spine 18MM, 12" Length 4:1 Black 100 pieces per box	BX	\$50.87	\$30.52
9665081G	Coil Binding Spine 18MM, 12" Length 4:1 White 100 pieces per box	BX	\$50.87	\$30.52
9665083G	Coil Binding Spine 18MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$50.87	\$30.52
9665085G	Coil Binding Spine 18MM, 12" Length 4:1 Navy 100 pieces per box	BX	\$50.87	\$30.52
9665090G	Coil Binding Spine 20MM, 12" Length 4:1 Black 100 pieces per box	BX	\$61.37	\$36.82
9665091G	Coil Binding Spine 20MM, 12" Length 4:1 White 100 pieces per box	BX	\$61.37	\$36.82
9665093G	Coil Binding Spine 20MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$61.37	\$36.82
9665100G	Coil Binding Spine 22MM, 12" Length 4:1 Black 100 pieces per box	BX	\$72.67	\$43.60
9665101G	Coil Binding Spine 22MM, 12" Length 4:1 White 100 pieces per box	BX	\$72.67	\$43.60
9665103G	Coil Binding Spine 22MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$67.92	\$40.75
9665110G	Coil Binding Spine 25MM, 12" Length 4:1 Black 100 pieces per box	BX	\$80.83	\$48.50
9665111G	Coil Binding Spine 25MM, 12" Length 4:1 White 100 pieces per box	BX	\$80.83	\$48.50
9665113G	Coil Binding Spine 25MM, 12" Length 4:1 Clear 100 pieces per box	BX	\$80.83	\$48.50

9665120G	Coil Binding Spine 30MM, 12" Length 4:1 Black 100 pieces per box	BX	\$101.75	\$61.05
9665130G	Coil Binding Spine 33MM, 12" Length 4:1 Black 100 pieces per box	BX	\$122.05	\$73.23
9665131G	Coil Binding Spine 33MM, 12" Length 4:1 White 100 pieces per box	BX	\$122.05	\$73.23
9742450G	Covers Standard Linen Letter Navy 200 pieces per box	BX	\$88.65	\$53.19
9742455G	Covers Standard Linen Letter Charcoal 200 pieces per box	BX	\$88.65	\$53.19
9742451G	Covers Standard Linen Letter Black 200 pieces per box	BX	\$88.65	\$53.19
2000513G	Covers Standard Linen 11.25"x8.75" Oversized Round Corner Navy 200 pieces per box	BX	\$85.40	\$51.24
9742490G	Covers Premium Regency Letter Navy 200 pieces per box	BX	\$164.60	\$98.76
9742491G	Covers Premium Regency Letter Black 200 pieces per box	BX	\$164.60	\$98.76
9742800G	Covers Premium Regency 11"x9" Index Allowance Navy 200 pieces per box	BX	\$228.37	\$137.02
9742801G	Covers Premium Regency 11"x9" Index Allowance Black 200 pieces per box	BX	\$228.37	\$137.02
2000712G	Covers Premium Regency 11.25"x8.75" Oversized Round Corner Black 200 pieces per box	BX	\$180.03	\$108.02
2000880	Covers Premium Regency 11"x17" Black 100 pieces per box	BX	\$162.23	\$97.34
2000852G	Covers Premium Regency Herringbone Letter Black 200 pieces per box	BX	\$194.27	\$116.56
2020032G	Covers Premium Plus Clear View Letter 9Mil Clear 100 pieces per box	BX	\$82.58	\$49.55
2000919G	Covers Premium Plus Clear View Letter 14Mil Frost 100 pieces per box	BX	\$94.82	\$56.89
9743108G	Covers Premium PVC Clear View Letter 9Mil Clear 100 pieces per box	BX	\$45.52	\$27.31
9742011G	Covers Standard PVC Clear View Letter 7Mil Clear 100 pieces per box	BX	\$42.55	\$25.53
2001811G	Covers Standard PVC Clear View Letter 7Mil CombBind Punched Clear 100 pieces per box	BX	\$52.63	\$31.58
9743712G	Covers Economy PVC Clear View Letter 4Mil Clear 100 pieces per box	BX	\$25.23	\$15.14
2000920G	Covers Premium Plus Clear View 11"x9" Index Allowance 14Mil Frost 100 pieces per box	BX	\$121.00	\$72.60
9742014G	Covers Standard PVC Clear View 11"x9" Index Allowance 7Mil Clear 100 pieces per box	BX	\$48.97	\$29.38
2020033G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil Clear 100 pieces per box	BX	\$88.65	\$53.19
2020031G	Covers Premium Plus Clear View 11.25"x8.75" Oversized Round Corner 10Mil CombBind Punched Clear 100 pieces per box	BX	\$101.35	\$60.81

2020080	Covers Premium PVC Clear View 11"x17" 9Mil Clear 100 pieces per box	BX	\$115.00	\$69.00
2001830G	Covers Premium Plus GlobeLetter 14Mil Frost 100 pieces per box	BX	\$106.20	\$63.72

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of twelve (12) months until June 30, 2025. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

CONTRACTOR

By: 
Name: Jim Sawyer
Title: Director of Sales
Date: 7/11/2024

COOPERATIVE

By: 
Larianne Polk (Jul 17, 2024 09:43 EDT)
Name: Larianne Polk
Title: ESUCC CEO
Date: Jul 17, 2024

2024-07-11 Acco Extension to ESUCC SB Signed

Final Audit Report

2024-07-17

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By:	CRAIG PETERSON (craig.peterson@esucc.org)
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 Agreement completed.

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2024-2027 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing ("Cooperative") and Renato Software Ltd ("Contractor"). Educational Service Unit Coordinating Council (ESUCC) was created in statute to coordinate the activities of Nebraska's 17 Educational Service Units. The Educational Service Unit Coordinating Council was created by LB 603 in 2007 and officially came into existence on July 1, 2008. Cooperative Purchasing is a Project of ESUCC that has been in existence since 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts ("Members") of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between educational service units and their school districts and other serviceable entities. The Director of Cooperative Purchasing manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. ESUCC serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

In consideration of mutual covenants, the parties agree as follows:

- 1. Scope of the Contract.** The Contractor shall provide Members the opportunity to purchase the goods and/or services as defined in **Exhibit A**, which is attached hereto and incorporated herein by this reference, at the prices set forth in this Agreement and its Exhibits.
- 2. Payment Terms/Payment Schedule.** Members shall pay for services rendered and/or for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference. Prices listed in Exhibit B shall remain in effect during the term of this Agreement unless agreed otherwise by the parties in writing.
- 3. Administrative Fee.** Contractor shall submit to the Cooperative as an administrative fee a sum equal to two percent (2%) of the total gross dollar volume, less freight of all goods and services and excluding annual support and maintenance purchased by the Cooperative, ESUCC, ESUs, and Members. This fee will be submitted to ESUCC on a calendar quarter basis beginning from the Effective Date of this Agreement for all transactions completed and paid during said quarter.

4. **Term.** This Agreement is effective on 23rd July [REDACTED], 2024 (“Effective Date”) and shall continue until 12:00 midnight (CST) on 22nd July [REDACTED], 2027, unless terminated earlier as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

5. **Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.

6. **Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.

7. **Student Privacy Protections.**
 - A. **Definition of Data.** Data include all Personally Identifiable Information (PII), Member Data, and other non-public information. Data include, but are not limited to, student data, metadata, and user content.
 - B. **Definition of Member Data.** Member Data includes all PII and other information that is not intentionally made generally available by the Cooperative, ESUCC, ESUs, or its Members on public websites or publications, including but not limited to business, administrative and financial data, intellectual property, and student and personnel data and metadata.
 - C. **Definition of Personally Identifiable Information.** Personally Identifiable Information includes but is not limited to: personal identifiers such as name, address, phone number, date of birth, Social Security number, and student or personnel identification number; “personal information” as used in Neb. Rev. Stat. § 84-712.05 and personally identifiable information contained in student education records as that term is defined in the Family Educational Rights and Privacy Act, 20 USC 1232g.
 - D. **Definition of User.** User means a participant, instructor, or administrator of the Cooperative, ESUCC, or its Members who are authorized with login credentials by the Cooperative or its Members to use the goods and/or services provided by this Agreement.
 - E. **Data De-Identification.** Contractor may use deidentified Data for product development, research, or other purposes. De-identified Data will have all direct

and indirect personal identifiers removed. This includes, but is not limited to, name, ID numbers, date of birth, demographic information, location information, and school ID. Furthermore, Contractor agrees not to attempt to re-identify deidentified Data and not to transfer de-identified Data to any party unless that party agrees not to attempt reidentification.

- F. **Marketing and Advertising.** Contractor will not use any Data to advertise or market to students or their parents. Advertising or marketing may be directed to the Cooperative, ESUCC, Members, or their school districts only if student information is properly de-identified.”
- G. **Modification of Terms of Service.** Contractor will not change how Data are collected, used, or shared under the terms of this Agreement in any way without advance notice to and consent from the Cooperative, the Members, and the affected school district(s).
- H. **Data Collection.** Contractor will only collect Data necessary to fulfill its duties as outlined in this Agreement.
- I. **Data Use.** Contractor will use Data only for the purpose of fulfilling its duties and providing services under this Agreement, and for improving services under this Agreement.
- J. **Data Mining.** Contractor is prohibited from mining Data for any purposes other than those agreed to by the parties. Data mining or scanning of user content for the purpose of advertising or marketing to students or their parents is prohibited.
- K. **Data Sharing.** Data cannot be shared with any additional parties without prior written consent of the User except as required by law.
- L. **Data Transfer or Destruction.** Contractor will ensure that all Data in its possession and in the possession of any subcontractors, or agents to which the Contractor may have transferred Data, are destroyed or transferred to the Cooperative under the direction of the Cooperative when the Data are no longer needed for their specified purpose, at the request of the Member.
- M. **Rights and License in and to Data.** Parties agree that all rights, including all intellectual property rights, shall remain the exclusive property of the Member, and Contractor has a limited, nonexclusive license solely for the purpose of performing its obligations as outlined in the Agreement. This Agreement does not give Contractor any rights, implied or otherwise, to Data, content, or intellectual property, except as expressly stated in the Agreement. This includes the right to sell or trade Data.
- N. **Access.** Any Data held by Contractor will be made available to a Member upon request by the Member.
- O. **Security Controls.** Contractor will store and process Data in accordance with industry best practices. This includes appropriate administrative, physical, and technical safeguards to secure Data from unauthorized access, disclosure, and use. Contractor will conduct periodic risk assessments and remediate any identified security vulnerabilities in a timely manner. Contractor will also have a

written incident response plan, to include prompt notification of the Member in the event of a security or privacy incident, as well as best practices for responding to a breach of PII. Contractor agrees to share its incident response plan upon request.

P. Response to Legal Orders, Demands or Requests for Data. Except as otherwise expressly prohibited by law, Contractor will:

- (1) Promptly notify the Cooperative and Members of any subpoenas, warrants, or other legal orders, demands or requests received by Contractor seeking Data;
- (2) Consult with the Cooperative and Members regarding its response;
- (3) Cooperate with the Cooperative's and Member's reasonable requests in connection with efforts by them to intervene and quash or modify the legal order, demand or request; and
- (4) Upon the Cooperative's or a Member's request, provide them with a copy of its response.

8. Termination.

A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the nondefaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

- (1) Insolvent;
- (2) Makes a general assignment for the benefit of creditors;
- (3) Files a voluntary petition of bankruptcy;
- (4) Suffers or permits the appointment of a receiver for its business or assets;

- (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
- (6) Has wound up or liquidated, voluntarily or otherwise.

E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

9. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative, ESUCC, and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the Cooperative, ESUCC, or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

10. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and

B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

- 11. Public Records.** The Contractor acknowledges that the Cooperative, ESUCC, ESUs, and Members must comply with Neb. Rev. Stat. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 12. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 13. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESUCC, ESU, or Member property or at Cooperative, ESUCC, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESUCC, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESUCC, ESU, or Member premises or at Cooperative, ESUCC, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 14. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 15. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESUCC, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

16. Employment Eligibility Verification. The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

17. Taxpayer Identification. Contractor's federal employer identification number is: EIN 98-1489960 [REDACTED]

18. Sales Tax. The Cooperative, ESUCC, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUCC, ESUs, and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.

19. Notice. Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: Renato Software Ltd [REDACTED]
Unit 11, Wheatcroft Business Park
Edwalton, Nottinghamshire, NG12 4DG

Notice is effective only if the party giving the Notice has complied with this section.

20. Warranties and Specifications. Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, ESUCC, or the Cooperative upon request.

- 21. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 22. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 23. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 24. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 25. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 26. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

- 27. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 28. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 29. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 30. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 31. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 32. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 33. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 34. Scrutinized Company.** Pursuant to federal and state law, the Company hereby certifies that: (1) the Company is not a "scrutinized company" (as defined by state and federal law); (2) the Company will not subcontract with any "scrutinized company" for any aspect of the performance of this Agreement; and (3) that any

products or services to be provided under this Agreement do not originate with any "scrutinized company."

35. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables
- Exhibit D - Vendor Software License Agreement

IN WITNESS WHEREOF the parties have executed this Agreement on the last date written below.

CONTRACTOR

COOPERATIVE

By: A Ball

By:

Name: Alex Ball
Title: Sales Manager
Officer

Name: Larianne Polk
Title: Chief Executive

Date: 23rd July 2024

Date:

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

<<VENDOR-INSERT SCOPE OF GOODS>>

Senso Class Instructor

Classroom management software designed for staff who need basic classroom control tools such as Live Thumbnail viewing, Launch Website, Close Active Tab and Lock Screen. Supporting Chromebook and Windows devices we allow teaching from anywhere to any number of students in any school to support in class, remote or hybrid learning environments. Our Class Instructor software is highlighted on our website at <https://senso.cloud/class-instructor/>

Senso Class Cloud

Classroom management software is a cloud-based platform supporting a range of teacher friendly tools to support focused learning in and out of the classroom. Supporting Chromebook and Windows devices we allow teaching from anywhere to any number of students in any school to support in class, remote or hybrid learning environments. Our Class Cloud software is highlighted on our website <https://senso.cloud/classroom-management-cloud-software>.

Senso Student Safety Software

Offering 24/7/365 real-time alerting against a comprehensive list of keywords we support suicide prevention, self-harm, bullying plus so much more. A Top-level overview with reporting of all violations across a single or multi-site setup, Senso's student safety software can deliver unparalleled insight into a user's actions and behaviors using advanced AI driven visual threat analysis and developed with usability in mind.

Filter and sort by severity, phrase, user, keyword, visual threat - reviewing violations is flexible and allows you to pinpoint threats to life quickly, as well as providing full browsing history to understand online activity in a wider context.

Senso Network Cloud

Device management software for Windows devices that provides IT teams with a comprehensive suite of network administration tools, designed to help streamline networks, improve efficiency, and save time.

Senso for Microsoft Teams

Monitor Microsoft Teams chat for inappropriate messages and images using A.I based visual threat detection engine.

Senso Content Filter

A cloud-based, category-based web content filter that appropriately filters and blocks students from harmful or inappropriate content. When you provide devices to students that they then take away from school, those students and devices are protected by Senso Cloud Filter with the same protective measures put in place for them, while on your network.

Senso DNS Filter

Our DNS filter provides a way to successfully filter and block restricted websites at the DNS level to prevent them being loaded onto your students devices.

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

<<VENDOR-INSERT PRICING>>

<u>Module</u>	<u>All Schools</u>	<u>URL</u>
<u>Senso Class Instructor</u>	<u>\$1.00 per device</u>	<u>https://senso.cloud/class-instructor/</u>
<u>Senso Class Cloud</u>	<u>\$1.75 per device</u>	<u>https://senso.cloud/classroom-management-cloud-software/</u>
<u>Senso Network Cloud</u>	<u>\$1.75 per device</u>	<u>https://senso.cloud/device-management-software/</u>
<u>XSenso Student Safety</u>	<u>\$3.00 per device</u>	<u>https://senso.cloud/safeguard-cloud-online-monitoring-and-safeguarding/</u>
<u>Senso DNS Filter</u>	<u>\$1.50 per device</u>	<u>https://senso.cloud/gb/welcome-to-senso-2-0/</u>
<u>Senso Content Filter</u>	<u>\$1.50 per device</u>	<u>https://senso.cloud/web-content-filtering/</u>
<u>MS Teams monitoring</u>	<u>\$1.00 per user</u>	<u>https://senso.cloud/safeguarding-microsoft-teams/</u>
<u>SIS Rostering Cost</u>	<u>\$250 per school</u>	

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within thirty (30) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, RFQ, the time specified in a purchase order issued by the Cooperative, ESUCC, ESU, or Member, or this Agreement (whichever is later).

- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

- A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the Member, ESU, ESUCC, Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESUCC, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes: No:
- c. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to: sales@senso.cloud
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- d. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Alex Ball
- b. Title: Sales Manager
- c. Phone: 936-755-4907
- d. Email: a.ball@renatosoftware.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Alex Ball
Contact email address: a.ball@renatosoftware.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

6. Product Information URL: senso.cloud

EXHIBIT "D"

SOFTWARE LICENSE AGREEMENT

<<VENDOR-INSERT SOFTWARE LICENSE AGREEMENT>>

<https://senso.cloud/gb/eula/>

https://site.imslobal.org/certifications/renato-software-ltd/senso#cert_pane_nid_439406



2024-2027 SPECIAL BUY AGREEMENT

THIS AGREEMENT is entered into by and between the Nebraska ESUCC Cooperative Purchasing (“Cooperative”), and Softchoice Corporation (“Contractor”). The Cooperative is an organization founded in 1968 with the purpose of providing the Educational Service Unit (ESU) member school districts (“Members”) of Nebraska an opportunity to secure the maximum procurement value through cooperative synergies. The Educational Service Unit Coordinating Council (ESUCC) Advisory group serves as the steering committee for new and future cooperative buys statewide under its direction. A chief executive officer coordinates the statewide purchasing agreement between service units and their school districts and other serviceable entities. The Director manages the program with the guidance of the ESUCC, Advisory Board, and the Fiscal Agent. Nebraska ESUCC Cooperative Purchasing serves 17 ESUs that provide a statewide network of educational opportunities to approximately 244 school districts and more than 325,000 students.

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- 4. Term.** This Agreement is effective on August 1, 2024 (“Effective Date”) and shall continue until 12:00 midnight (CST) on July 31, 2027, unless terminated earlier

as provided by this Agreement or by law. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 5 of this Agreement.

- 5. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
- 6. Governing Law; Designation of Forum.** This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Sarpy County, Nebraska.
- 7. Termination.**

 - A. The Cooperative may terminate this Agreement in whole or part if funding from federal, state, or other sources for the Cooperative or its Members is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The Cooperative shall notify the Contractor as soon as practicable if funds to meet the Cooperative's or Members' obligations become unavailable. The determination of the Cooperative as to the insufficiency of funds is conclusive.
 - B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written notice of such default or such additional cure period as the non-defaulting party may authorize in writing.
 - C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.
 - D. The Cooperative may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

 - (1) Insolvent;
 - (2) Makes a general assignment for the benefit of creditors;

- (3) Files a voluntary petition of bankruptcy;
 - (4) Suffers or permits the appointment of a receiver for its business or assets;
 - (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or
 - (6) Has wound up or liquidated, voluntarily or otherwise.
- E. The Cooperative may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.
- F. The parties may terminate this Agreement without cause by mutual written consent or by either party with a minimum of 90 days written notice.
- G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the Cooperative all papers, materials and other property of the Cooperative then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the Cooperative.

8. Indemnification.

- A. The Contractor hereby waives and agrees to indemnify and save harmless the Cooperative and the ESUs and their officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.
- B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.
- C. If any judgment shall be rendered against the Cooperative or the ESUs in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.
- D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.
- E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

9. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

- A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence; and
- B. If applicable, workers compensation coverage meeting all statutory requirements.

The Contractor shall furnish a certificate of insurance to the undersigned Cooperative representative prior to commencement of this Agreement. Failure to provide insurance as required in this agreement is a material breach of contract entitling the Cooperative to terminate this Agreement immediately.

- 10. Public Records.** The Contractor acknowledges that the Cooperative must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.
- 11. Publicity.** The Cooperative does not endorse the goods or services of the Contractor. Except for listing the Cooperative as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the Cooperative.
- 12. Drug/Alcohol/Tobacco/Weapons Free Workplace.** The Contractor and all subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on Cooperative, ESU, or Member property or at Cooperative, ESU, or Member related functions. The Contractor and all subcontractors, if any, also shall adhere to all Cooperative, ESU, and Member policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on Cooperative, ESU, or Member premises or at Cooperative, ESU, or Member related functions. Failure to comply with this provision may be considered a material breach. The Cooperative may suspend or terminate the Contractor, subcontractor, or both if it violates these laws, regulations, or policies or this provision.
- 13. Nondiscrimination.** The Contractor and all subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- 14. Independent Contractor.** Contractor is an independent contractor under this contract and is not a Cooperative, ESU, or Member employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

- 15. Employment Eligibility Verification.** The Contractor shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If the Contractor employs or contracts with any subcontractor in connection with this Agreement, the Contractor shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.
- 16. Taxpayer Identification.** Contractor's federal employer identification number is: 13-3827773.
- 17. Sales Tax.** The Cooperative, ESUs, and Members are exempt from sales tax and shall not pay any sales tax under this Agreement. The Cooperative, ESUs and/or Members will provide the Contractor with applicable sales tax exemption certificates upon written request.
- 18. Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

Cooperative: ESUCC
Attn: Kraig Lofquist
6949 South 110th Street
LaVista, NE 68128

With copy to:

ESUCC Cooperative Purchasing
Attn: Craig Peterson
PO Box 858
412 W. 14th Ave
Holdrege, NE 68949

Contractor: Softchoice Corporation
314 W Superior St. Suite 400
Chicago, IL 60654

Notice is effective only if the party giving the Notice has complied with this section.

- 19. Warranties and Specifications.** Contractor shall be responsible for providing to Members all manufacturer warranties on all goods and services. Contractor shall provide Members with all attachments normally supplied by the manufacturer and/or supplier. Complete product specification sheets or brochures must be provided to Members, ESUs, or the Cooperative upon request.

- 20. Entire Agreement.** The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.
- 21. Amendments and Modifications.** The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as an amendment or modification to this Agreement. No other alternations in the terms of this agreement shall be valid or binding.
- 22. Waivers.** The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced. No failure or delay: (1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.
- 23. Severability.** If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.
- 24. Counterparts.** The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.
- 25. Force Majeure.** Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except any obligations to make payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the Cooperative, such failure or delay is cause by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

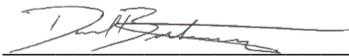
- 26. Assignment.** This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the Cooperative.
- 27. Subcontractors.** The Contractor shall not subcontract services or any part of this Agreement without the prior written consent of the Cooperative.
- 28. Captions.** The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.
- 29. Rights and Remedies Cumulative.** Any enumeration of the Cooperative's rights and remedies set forth in this Agreement is not exhaustive. The Cooperative's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the Cooperative's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.
- 30. Relationship Among Parties.** This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as may from time to time be provided by written instrument signed by both parties.
- 31. Rules of Construction.** The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.
- 32. Piggyback Clause.** For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state.
- 33. Scrutinized Company.** Pursuant to federal and state law, the Company hereby certifies that: (1) the Company is not a "scrutinized company" (as defined by state and federal law); (2) the Company will not subcontract with any "scrutinized company" for any aspect of the performance of this Agreement; and (3) that any products or services to be provided under this Agreement do not originate with any "scrutinized company."

34. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Goods or Services to be provided to ESUCC and Members
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Summary of Project Deliverables

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

CONTRACTOR

By: 
Name: David Butkiewicz
Title: Contract Program Manager
Date: Aug 14, 2024

COOPERATIVE

By: 
Name: Larianne Polk
Title: Chief Executive Officer
Date: Aug 14, 2024

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO MEMBERS

Adobe
Corel
Filemaker
Houghton Mifflin
Inspiration
Microsoft
Sophos
Symantec
VMware
Veeam
Absolute
Mimecast
Autodesk
Google
AWS
Citrix
FireEye
Veritas
and other Channel partner vendors

EXHIBIT "B"

1. Contractor's Pricing

Contractor's Pricing Model under this Agreement is:

The pricing model, as set forth in this Agreement, will extend purchase prices for all products as defined by Exhibit A to Members based on a cost-plus markup percentage. The contract markup will be calculated by Contractor's standard cost plus 4 (four) percent for each product. Contractor's standard costs are defined as the acquisition cost for each available product, as presented in the publisher's current price list to Contractor, from the authorized distributor or direct from the vendor (varies by publisher) at the time of purchase.

Non-standard costs may become available as negotiated by Contractor with each publisher on behalf of an individual purchasing Member. These costs may result from programs including, but not limited to, volume/tiered pricing, publisher rebates, promotional offerings, incentives, and registration programs. In the case such deviations, the cost-plus markup percentage defined above maybe replaced with a new markup negotiated between the Contractor and Member. These deviations will be handled on a case-by-case basis by the Contractor.

2. Payment Terms/ Payment Schedule

- A. Members will pay Contractor for all undisputed amounts for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement within sixty (60) days of receipt of invoice, provided that goods/services have been accepted by the Member as hereinafter provided.
- B. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

3. Acceptance of Services or Products:

- A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in any RFP, the time specified in a purchase order issued by the Cooperative, ESU, or Member, or this Agreement (whichever is later).
- B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the Member ("Delivery Notice").
- C. Members shall have sixty (60) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods.
- D. If the Member issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The Cooperative shall not unreasonably withhold or delay its acceptance or rejection.

4. Title and Risk of Loss:

- A. Title and risk of loss for goods shall remain with the Contractor until

- goods are accepted by the Member, ESU, or Cooperative.
- B. Insurance during shipment and until the goods are accepted by the Cooperative, ESU, or Member is the responsibility of the Contractor.

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. Enable vendor items listed in Exhibit B to be placed in the ESUCC Marketplace for electronic orders Yes: No:
- c. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to: taylor.braun@softchoice.com
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name): _____
Contact email address: _____
Contact Phone: _____
- d. If "No, Alternate method will be determined

3. Sales Representative Contact

- a. First, Last name: Taylor Braun _____
- b. Title: Public Sector Sales Leader
- c. Phone: 619-320-6307
- d. Email: taylor.braun@softchoice.com

4. Invoice Method

- a. Vendor invoices Members direct

5. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esuucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name): Dhawal Geed
Contact email address: Dhawal.geed@softchoice.com
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

6. Product Information URL: www.softchoice.com

2024-08-14 Softchoice-ESUCC Special Buy Agreement

Final Audit Report

2024-08-14

Created:	2024-08-14
By:	CRAIG PETERSON (craig.peterson@esucc.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAABnd5qQNSGMm-okPfZ2iR0Zlzv5MK9Sxu

"2024-08-14 Softchoice-ESUCC Special Buy Agreement" History

-  Document created by CRAIG PETERSON (craig.peterson@esucc.org)
2024-08-14 - 1:10:36 PM GMT
-  Document emailed to David Butkiewicz (david.butkiewicz@softchoice.com) for signature
2024-08-14 - 1:12:23 PM GMT
-  Email viewed by David Butkiewicz (david.butkiewicz@softchoice.com)
2024-08-14 - 1:56:27 PM GMT
-  Document e-signed by David Butkiewicz (david.butkiewicz@softchoice.com)
Signature Date: 2024-08-14 - 1:56:48 PM GMT - Time Source: server
-  Document emailed to Larianne Polk (lpolk@esucc.org) for signature
2024-08-14 - 1:56:50 PM GMT
-  Email viewed by Larianne Polk (lpolk@esucc.org)
2024-08-14 - 1:58:13 PM GMT
-  Document e-signed by Larianne Polk (lpolk@esucc.org)
Signature Date: 2024-08-14 - 1:58:28 PM GMT - Time Source: server
-  Agreement completed.
2024-08-14 - 1:58:28 PM GMT

**ADDENDUM TO 2023-2026 SPECIAL BUY AGREEMENT BETWEEN
ESUCC COOPERATIVE PURCHASING AND PPG Architectural Finishes,
Inc.**

THIS ADDENDUM is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and **PPG Architectural Finishes, Inc.** ("Contractor") to the 2023-2026 Special Buy Agreement signed by the Cooperative on August 18, 2023, and by the Contractor on August 18, 2023. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

1. Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.
2. **Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
3. **Scrutinized Company.** Pursuant to federal and state law, the Company hereby certifies that: (1) the Company is not a "scrutinized company" (as defined by state and federal law); (2) the Company will not subcontract with any "scrutinized company" for any aspect of the performance of this Agreement; and (3) that any products or services to be provided under this Agreement do not originate with any "scrutinized company."

Exhibit "A" is amended to add the following goods or services:

No Changes

Exhibit "B" is amended to add the following pricing information:

Flat 5% increase in ESUCC pricing to become effective 10/01/2024 through 09/30/2025

Exhibit "C" Summary of Project Deliverables

All other terms and conditions of the **2023-2026** Special Buy Agreement shall remain in full force and effect.

CONTRACTOR

COOPERATIVE

Contact Name _____

Title _____

Date Executed _____

Dr. Larianne Polk

Chief Executive Officer

Date Executed _____

EXHIBIT "C"

SUMMARY OF PROJECT DELIVERABLES

<<TO BE COMPLETED BY VENDOR>>

1. Order Delivery Method Options

1. Members will submit orders direct to Vendor
2. ESUCC Marketplace is the preferred method for order placement

2. Electronic Orders

- a. Vendor Capable of receiving orders electronically? Yes: No:
- b. If "Yes", Order receipt method: Email: cXML:
 - i. If "Email" address to deliver orders to:
 - ii. If "cXML" provide the following IT contact information
Contact (First, Last name):
Contact email address:
- c. If "No, Alternate method will be determined

3. Invoice Method

- a. Vendor invoices Members direct

4. Sales Reporting

- a. Vendor to submit quarterly sales report to ESUCC at coop@esucc.org
- b. Vendor contact information for sales report questions:
Contact (First, Last name):
Contact email address:
- c. Sales report must include the following
 - Member Name
 - Member City
 - List Price
 - Member Cost
 - Member Savings
 - Admin Fee Amount Due
- d. ESUCC Admin Fee
 - Vendor must submit payment of Admin Fee to ESUCC quarterly
 - Admin Fee is equal to percentage of total sales (as defined in **Administration Fee** section of agreement)
 - Remit Admin Fee payment to:
ESUCC
1292 East 4th Street
Ainsworth, NE 69210

Questions Contact:

Craig Peterson
308-995-0665
craig.peterson@esucc.org

Central Region Symposium

Tuesday, October 8 - Thursday, October 10, 2024



Meeting Location:

Embassy Suites by Hilton (555 S 10th St, Omaha, NE 68102, Omaha, NE)

[Register for Symposium Here](#) (*The link to reserve your hotel room will be sent via registration confirmation email.*)

Breakfast provided each morning by Embassy Suites; lunch & dinners during the week are “pay on your own”.

- *Dress code during meetings: Business Casual.*

Tuesday Evening, October 8

5:30 - 6:30 PM	Social Hour at Upstream Brewing Company	Dress Code: Casual
6:30 PM	Dinner at Upstream Brewing Company	Downtown - Old Market

Wednesday, October 9 (Embassy Suites Room: TBD)

8:00 - 9:00	<i>Coffee & Networking</i>
9:00 - 9:05	Welcome
9:05 - 9:20	Special Guest Welcome: TBD
9:20 - 9:45	Introductions
9:45 - 10:05	Presentation: Nebraska
10:05 - 10:25	<i>Break/Networking</i>
10:25 - 10:45	Presentation: Minnesota
10:45 - 11:30	Round Table Discussion or ESA Talks (Short presentations)
11:45 - 1:15	<i>Lunch at Spaghetti Works</i> (Old Market)
1:15 - 1:35	Presentation: Iowa
1:35 - 1:55	Presentation: Illinois
1:55 - 2:10	<i>Break/Networking</i>
2:10 - 2:55	Round Table Discussion or ESA Talks (Short presentations)
2:55 - 3:00	Thursday's Closing Remarks

- [*Dinner on your own.*](#)

Thursday, October 10 (Embassy Suites Room: TBD)

8:00 - 9:00	<i>Breakfast/Coffee & Networking</i>
9:00 - 9:20	Round Table Discussion or ESA Talks (Short presentations)
9:20 - 9:40	Presentation: North Dakota
9:40 - 10:00	Presentation: Wisconsin
10:00 - 10:15	<i>Break/Networking</i>
10:15 - 10:55	Round Table Discussion or ESA Talks (Short presentations)
10:55 - 11:00	Closing Remarks

Questions?

Contact: Larianne Polk 402-720-4977 or Dan Schnoes (402) 719-8181



2024-2025

ESUCC

Retreat

Summary

June 18, 2024

This document contains the summarized discussion from the Retreat. Where necessary, specific details, rather than a summary are provided. Comments and feedback are included in bulleted format. Items with ✨ indicate further research and action needed by the CEO. Since the date of the Retreat, some ✨ have been addressed. Those items are denoted as such.

[Powerpoint Link](#)

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Participants

Present



Dr. Bill Heimann
Educational Service Unit #1



Dr. Ted DeTurk
Educational Service Unit #2



Dr. Dan Schnoes
Educational Service Unit #3



Gregg Robke
Educational Service Unit #4



Dr. Brenda McNiff
Educational Service Unit #5



Brian Maschmann
Educational Service Unit #6



Kris Elmshaeuser
Educational Service Unit #7



Drew Harris
Educational Service Unit #9



Dr. Melissa Wheelock
Educational Service Unit #10



Dr. Laura Barrett
Educational Service Unit #13



Geraldine Erickson
Educational Service Unit #17



Dr. Takako Olson
Educational Service Unit #18



Dr. Kanyon Chism
Educational Service Unit #19

Absent:

**Follow-up
Date
Below**



Corey Dahl
Educational Service Unit #8

Follow-up: 9/22/24



John Poppert
Educational Service Unit #11

Follow-up: 9/9/24



Phillip Picquet
Educational Service Unit #15

Follow-up: 9/2/24

Mission

Policy 4001

To work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each ESU.

Purpose

Policy 1001

Enable ESUs to work together effectively, efficiently, and equitably to accomplish common goals and deliver high value to the state's education system.

Value Proposition

Policy 1001

Provides advocacy, leadership, structure, support and guidance for Nebraska's seventeen ESUs and their respective schools.

Statute, Policy, Rule

In 2008, the Educational Service Unit Coordinating Council (ESUCC) was established in §79-1245. By 2010, it was recognized as a political subdivision with distinct powers, such as executing contracts, managing funds and property, hiring employees, and acting as a fiscal agent for statewide initiatives. ESUCC's role includes coordinating cost-effective services for students, teachers, and school districts, preparing strategic plans, administering initiatives, and coordinating distance learning, without infringing on the governance rights of individual Educational Service Units (ESUs).

Rule 84 guides ESUCC in specific statewide work. ESUCC is responsible for establishing and coordinating statewide initiatives developed by the ESUCC in collaboration with the NDE and requested by member districts. Additionally, there are two jointly established meetings each year between representatives of the NDE and ESUCC to determine the focus and coordination of these statewide services.

Further Clarification Needed (*response in italics*)



Where did the robotics work come in line with the statewide work?

- *The opportunity came to the ESUCC. The work was agreed to in order to support NDE and their work with the GEERS funding products to school districts . We will work on formalizing a process.*

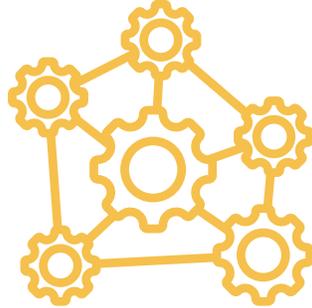
ESUCC Roles & Responsibilities

- Efficient
- Effective
- Equitable for the State's education system
- Separate political subdivision
- Fiscal agent for statewide initiatives
- Staff are employed by ESU 17 and contracted by ESUCC in order to receive Nebraska retirement

Comments

- ESUCC is the statewide system.
- ESUs are individual regional systems. Collectively, those are a network. Each ESU is autonomous to the other, and autonomous to ESUCC.
- ESUCC is looking at the big picture and the greater good, not specific ESU needs. Needs of ESUs are different.
- Similar to the relationship between ESUs and their districts.
- There are smaller systems within the ESUCC.
- There is importance in operating as a system.
- ESUCC operates as both a system and a network.
- As a system, ESUCC needs to wear both system and network hats. "It might be good for the state, but not for my ESU."

System vs. Network



System

A body that works together to achieve a common goal or purpose.

Can exist independently and perform specific functions.

Can be standalone or interconnected with other systems.



Network

A collection of one or more systems that can communicate and may or may not share resources.

Enables communication within the larger body to allow for sharing information, access to resources, and collaboration.

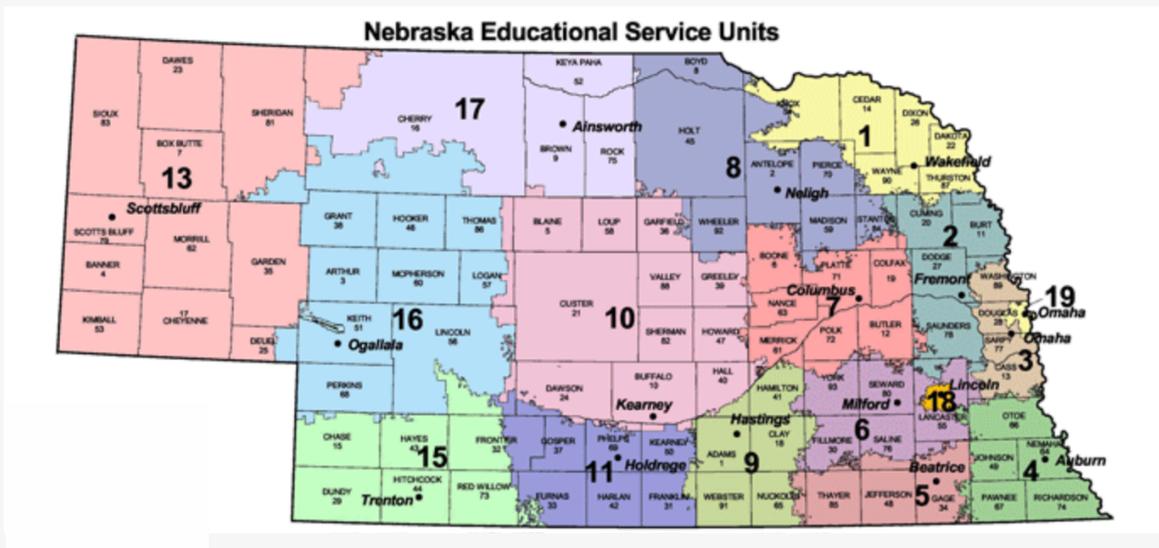
Statewide

Projects and Initiatives:

- Determined by ESUCC
 - Efficiency
 - Equity
- Available to ALL
 - Default in MSA
- Accessed by Some, Most, or All
 - Electable in MSA

Examples of current initiatives:

- All = SIMPL, Government Relations, Coop
- Most = Policy Purchase, Zoom
- Some = Canvas, Powerschool



Further Clarification Needed (*response in italics*)

- General agreement to this description of Statewide. Look to get feedback from NDE.
 - *This feedback was received in the Rule 84 Meeting conversations.*
- Need to determine fee for services that are Statewide and charged to ESUs.
 - *Process for development of MSA is planned for 2024-2025.*
- If accessed by all ESUs, how to generate enough revenue to not charge ESUs for default Statewide services.
 - *Will consider mandatory payment vs. opt in payment.*



CEO: Authority

Under Policy 2003, the ESUCC system is tasked with directing, coordinating, and managing staff. The ESUCC Board expects the CEO to excel in decision-making and communication, planning, organization, implementation, evaluation, and coordinating and guiding various centers of authority and responsibility within the ESUCC and the community. This enables collaborative educational efforts that may not be achievable individually.

The CEO is delegated the administration of the ESUCC in all aspects, except as otherwise provided by law (Policy 2004). The CEO is responsible for executing the Board's decisions regarding the internal operation of the ESUCC and maintaining relations with the Legislative and Government Relations specialist and the Nebraska Legislature.

The CEO shall develop a line of responsibility, which must be approved by the ESUCC Board. The CEO acts as the primary designee for the ESUCC, empowered to take necessary actions on its behalf and delegate responsibilities as appropriate (Policy 2009).

Section 79-1247 (2008), Sec. 18, states that the council director shall perform duties as directed by the council. The council may also appoint or retain other individuals as deemed necessary to fulfill its functions.

Comments

- Each new Executive Director/CEO has changed with the needs as they see things through different lenses.
- Legislative contacts have evolved from the ESUCC Director to also being a lobbyist.
- Appreciate the relationship the new CEO has with the NDE and Commissioner.
- CEO is directed by the ESUCC.
- Guides the various ESUs where needed.
- Build relationships with government entities.

ESUCC: Zoom Norms

Committee Ground Rules

- Be Present and Engaged.
- Turn the camera on and be visually present as much as possible.
- Turn the camera off at appropriate times (e.g., breaks, unstable internet, visual distractions).
- Mute the microphone when not speaking.
- Practice virtual engagement (e.g., smiles, laughing, engaging in choral responses) even when the microphone is muted.
- Attendance at a committee meeting is important. If you are unable to attend, you may assign another person from your ESU to participate in your absence.

Further Clarification Needed (*response in italics*)



- Check to see if ESU Admins can attend ESUCC Committee Meetings if they are not on the committee.
 - *ONLY if the Committee members in attendance are 8 or fewer. Cannot have more than a quorum.*
- Committee meetings are by invitation, not open meeting.
 - *Invited guests and visitors will receive the links to the meetings.*
- Check to see if ESUs must have a designee attend committees if the Administrator cannot
 - *NO, a designee in a committee is not required.*
- Look to send Committee links to each Administrator.
 - *Will do. If there is more than quorum present, some non members will be removed from the meeting.*

CEO: Expectations

I Will:

- Lead with collaboration, input, & consistency
- Listen
- Be guided by policy and procedure
- Focus on growth
- Earn trust
- Demand state-wide expertise for ESUCC personnel and projects
- Communicate clearly and transparently

What I Need:

- If you have an issue or concern, please communicate with me
- Be guided by policy and procedure
- No surprises, no secrets
- Communicate clearly and transparently

CEO: Long Term Goals

Each area has a target year. Those designated for the current academic year are detailed on the next page.

- Administrative Systems
 - PDO Structure
 - Given feedback and input from ESU PDO stakeholders, CEO will establish a statewide system of professional development and growth for ESUPDO groups. This will include: by-laws, common language, system to allow for growth (ie: cadres), location of materials and documents accessible to all PDO, review of current website and communication -**2024-2027**
 - Roll out Mentoring / Onboarding of new ESU Administrators - **2025-2026**
 - ESUCC Procedure Manual development - **2024-2026**
 - Other areas of consideration
 - Strategic planning work - **2025-2026**
- Human Resource Systems
 - Pre-hire process - **2024-2026**
 - Advertising
 - Interview
 - Post-hire - **2024-2026**
 - Paperwork
 - Induction, orientation
 - Procurement

CEO: Short Term

2024-2025

Each area is detailed below. Collaboration with relevant staff and ESU personnel will occur when necessary, if not otherwise specified.

Goal 1: CEO will assess, modify, and train personnel on specific administrative systems/processes.

- Assess current system of affiliates, sub-groups of affiliates, cadres, meetings, budgets, and needs assessments and determine areas in need of improvement.
- Establish and deploy a climate/belonging survey for ESUCC personnel.
- Establish a structure and format for the budget reflecting transparency and organization.
- Establish a process for determining statewide initiatives.
- Explore a fee for service process for those services that are not accessed by all ESUs.
- Create a modernized organizational chart.
- Work with Perry Law Firm to update policies and create a schedule for policy review at each ESUCC board meeting.
- Establish a systemic personnel appraisal system for each ESUCC personnel including the CEO to include process for observation, evaluation, self-assessment, and reflection.
- In collaboration with 2-4 ESU Chief Admins, will develop a structure for mentoring new ESU Admins.
- CEO will establish a process for remote work for ESUCC personnel.
- CEO will work with the Legal Committee to schedule Legislative student panel 2024-2025.

CEO: Short Term

2024-2025

Each area is detailed below. Collaboration with relevant staff and ESU personnel will occur when necessary, if not otherwise specified.

Goal 2: CEO will assess, modify, and train personnel on specific HR related systems/processes

- Implement a time clock system for non-exempt positions.
- Review and revise the process for requesting leave.
- Assess current process for personnel contracts and work agreements, and job descriptions. Update where necessary.
- Determine exempt and non-exempt positions and adjust contracts accordingly for the 2025-2026 contract year.

Further Clarification Needed (*response in italics*)



- Question about what Rule 84 meetings could be like the future.
 - *July was the first of a different format. January next steps were discussed in that meeting.*
- Can Dr. Maher join our meetings sometime?
 - *CEO will work on inviting him.*
- Does the NDE have to approve BIT training?
 - *No. CEO talked to Lane Carr 8-1-2024 and shared the document provided to ESU Admins on 7-24-2024.*
- Takako offered to help with logistics of the textbook loan program
 - *CEO will be in touch with Takako as the work progresses.*
- When considering the Core Service Formula, keep a weighting system in mind; perhaps a hybrid of per ESU and student count.
 - *Will continue to consider many options.*

BOLD STEPS Nebraska ESU Coordinating Council 2022 - 2025

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Lead

Advocate

Influence

Invest

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Advocate for, develop, and support implementation of innovative services and resources

Influence statewide decisions and actions with reliable data processes and information

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

4 BOLD STEPS

ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Lead

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

Advocate

Advocate for, develop, and support implementation of innovative services and resources

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts

- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

Influence

Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL

- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide

- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

Invest

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

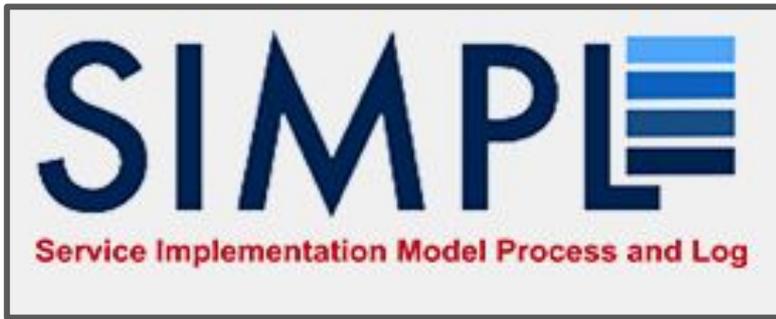
Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC

- Think about how data can be strategic and tell the story of most, if not all ESUs

Grow and refine the use of the ESU Standards and Review process; use common information as a data story

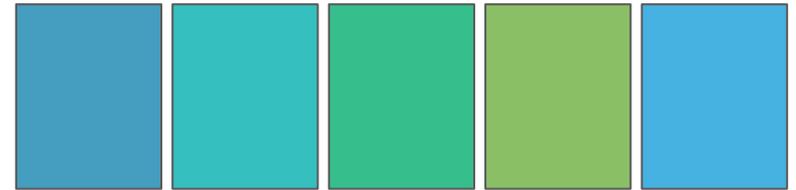
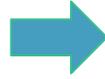
A **SIMPL** Re-Brand

*Making **SMART** Moves*



Service Implementation Model Process and Log

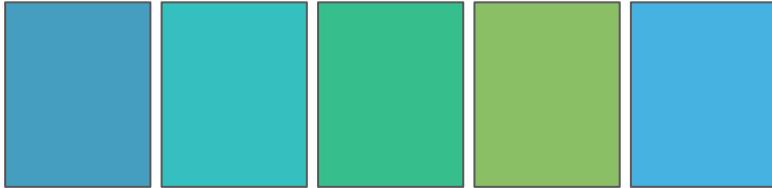
- Uses a data driven process to identify district needs
- Guides ESUs to effectively fill the gaps within Nebraska school districts
- Provides a comprehensive inventory of services offered by ESUs
- Estimates cost savings ESUs provide to school districts



SMART is a comprehensive platform designed to streamline and optimize the management and reporting of services provided by Educational Service Units (ESUs). It offers a centralized hub for service inventory, data logging, impact analysis, and resource allocation.

SMART

Service Management and Reporting Tool



SMART is a comprehensive platform designed to streamline and optimize the management and reporting of services provided by Educational Service Units (ESUs). It offers a centralized hub for service inventory, data logging, impact analysis, and resource allocation.



Key Product Features

- **One-stop-shop:** All ESU services, information, and data in one place, eliminating the need for separate locations and organization efforts.
- **Data management:** The tool gathers data for various services, saving time and effort currently spent on creating separate tools.
- **Improved reporting:** It provides summaries, usage reports, and outcome reports, helping ESUs understand their impact.
- **Data-driven decision making:** The tool offers data on services provided, how they're used, and their outcomes, allowing ESUs to make informed decisions.
- **Standardized services:** Acts as a master catalog, ensuring consistent services across the state.
- **Access:** The tool promotes statewide access to ESUs resources and services.
- **Efficiency:** Overall, this tool saves ESUs both time and money.

Implementation Tiers

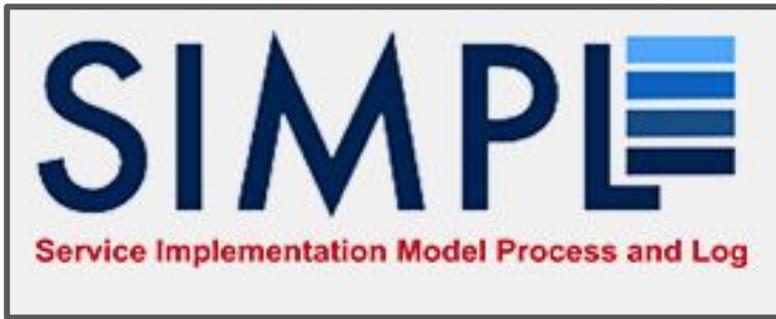
- **Tier 1:** Inventory Services
- **Tier 2:** Track Service Usage
- **Tier 3:** Analyze Impact Data
- **Tier 4:** Refine and Align

Product Value Propositions

- **Enhanced Efficiency**
 Streamline service management processes, reduce administrative burden, and improve operational efficiency.
- **Data-Driven Decision Making**
 Leverage data-driven insights to inform strategic planning, resource allocation, and service delivery.
- **Improved Accountability**
 Demonstrate the impact of ESU services on student outcomes and district needs.
- **Enhanced Collaboration**
 Foster collaboration among ESU staff, school districts, and other stakeholders.
- **Cost-Effective Solutions**
 Identify opportunities for cost-saving measures and optimize resource utilization.

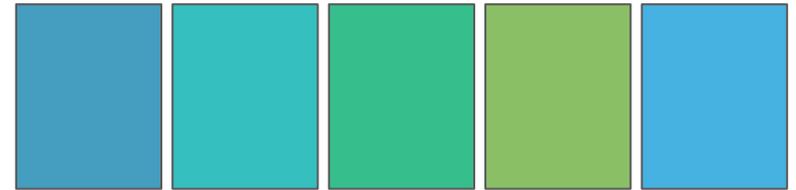
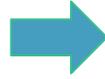
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Service Implementation Model Process and Log

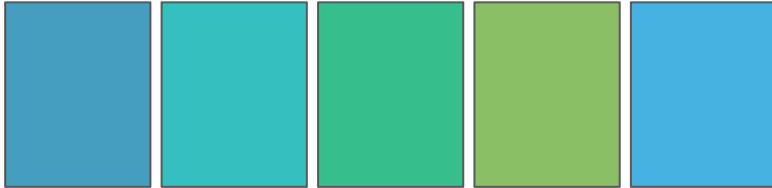
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 Foster collaboration among ESU staff, school districts, and other stakeholders.
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 Identify opportunities for cost-saving measures and optimize resource utilization.

ESUCC
Executive Committee Meeting
Wednesday, September 4, 2024, 2:00 PM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 2:00 PM.

Bill Heimann (ESU 01): Present
Dan Schnoes (NE) (ESU 03): Present
Dr. Brenda McNiff (ESU 05): Present
Laura Barrett (ESU 13): Present
Geraldine Erickson (ESU 17): Present

1. Call to Order

This is a committee of the Educational Service Unit Coordinating Council. The chairperson or designee will call the committee meeting to order. Per Policy 1008, "Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board...Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board." No formal action will be taken in committee meetings, although recommendations for such action may be made by the committee to the Board.

Meeting called to order at 2:00 PM.

Staff: Larianne Polk, Deb Hericks

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Recommend the Board to approve Claims, Financials Statements, and Assets for Month of June/July

The Board Treasurer reviewed the claims, financial statements, and assets for the months for June/July 2024.

Recommend the Board to approve Claims, Financials Statements, and Assets for Month of June/July Passed with a motion by McNiff, Dr. Brenda (ESU 05) and a second by Schnoes (NE), Dan (ESU 03).

Bill Heimann (ESU 01): Yea
Dan Schnoes (NE) (ESU 03): Yea
Dr. Brenda McNiff (ESU 05): Yea
Laura Barrett (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.1.2. Recommend the Board to approve of July/August Expenses to be paid in August.

July - \$870,135.10

August - \$342,547.11

The Board Treasurer reviewed the June/July expenses that were paid in August.

Recommend the Board to approve July/August expenses to be paid in August. Passed with a motion by Erickson, Geraldine (ESU 17) and a second by McNiff, Dr. Brenda (ESU 05).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.1.3. Monthly Staff Budget Meeting

We met and discussed the budget reports.

3.2. Executive Committee

3.2.1. NDE/ESUCC MOU

Dr. Polk gave an update on the draft MOU. Shared discussions on some possible updates.

3.2.2. Communication Audit

Dr. Polk shared information on a communication audit. It was decided to put a hold on this for now.

3.2.3. Recommend the Board to approval of Union Bank and Trust as the official depository of the ESUCC for 2024-2025

Recommend approval of Union Bank and Trust as the official depository of the ESUCC for 2024-2025

Recommend the Board to approval of Union Bank and Trust as the official depository of the ESUCC for 2024-2025 Passed with a motion by McNiff, Dr. Brenda (ESU 05) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.4. Recommend the Board to approve Home Base for Staff

Recommend approval for the home base for staff 2024-2025

Recommend the Board to approve Staff home bases Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.5. Recommend the Board to approve Perry Guthery Haase & Gessford as attorneys of record for 2024-25

Recommend approval of Perry Guthery Haase & Gessford as attorneys of record for 2024-25.

Recommend the Board to approve Perry Guthery Haase & Gessford as attorneys of record for 2024-25 Passed with a motion by Heimann, Bill (ESU 01) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.6. Recommend the Board to approve Distance Learning Director for 2024-2025

Recommend the Board to approval of Distance Learning Director, Andrew Easton for 2024-2025.

Recommend the Board to approval of Distance Learning Director, Andrew Easton for 2024-2025 Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.7. Recommend the Board to approve Powerschool Contractors Pay date/Amend Contracts

Dr. Polk discussed the Powerschool contractors pay date and amending those contracts.

Recommend the Board to approve the Powerschool Contractor pay date and amending contracts

Passed with a motion by Erickson, Geraldine (ESU 17) and a second by McNiff, Dr. Brenda (ESU 05).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 5, Nay: 0

3.2.7.1. Interlocal

Dr. Polk had a discussion on interlocals.

3.2.8. Updated Information Documents

1) ESU Admin 2024-25

- 2) ESUCC Team 2024-2025
- 3) ESUCC Staff Calendar - 2024-2025
- 4) ESUCC Org Chart
- 5) ESUCC Infrastructure

3.2.9. Chief Executive Officer Evaluation 2024-2025

The Board President shared the information on the Executive Director evaluation.

3.2.10. K&S - ESUCC Grant Services Overview

Dr. Polk shared information from K&S regarding grant writers.

3.2.11. Hericks Retirement

Dr. Polk shared that the Executive Assistant was retiring.

3.2.12. Committee Process and Posting

Discussed how to do this in SPARQ.

3.2.13. Maintenance of Effort Technical Support

Dr. Polk gave information on possible collaborative work with maintenance and effort. This would be an ESUCC 1099 employee.

3.2.14. ESU Visits

Dr. Polk plans to visit each of the ESU's throughout the year.

4. Next Meeting Agenda Items

Exec Director evaluation cont.

5. Adjournment

Meeting adjourned at 3:37 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Educational Service Unit Administrators 2024-2025

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ESUCC CEO

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ESUCC CALENDAR

2024-2025

July 4		Independence Day
July 23	Rule 84 Meeting	Kearney, 1:00 PM
July 24	Budget Preview	Kearney, 3:00 PM
September 2		Labor Day
September 4	Committee Meetings,	Zoom - Begin at 9:00 AM
September 12	Official Budget Hearing for 2024-2025	ESU 3, 11:00 AM
September 12	Board Meeting	ESU 3, 11:30
October 2	Committee Meeting	Zoom begin at 9:00 AM
October 8	Board Meeting	ESU 3, 12:30 PM
October 9	AESA Central Region Symposium	Downtown Omaha
October 11		Fall Break
November 13	Committee Meetings	Zoom - Begin at 9:00 AM
November 20	Board Meeting	ESU 3, 8:00 AM
November 27-29		Thanksgiving Break
December 23		Closed for Christmas Break
January 6		Work Resumes
January 8	Committee Meetings	Zoom - Begin at 9:00 AM
January 13	Rule 84 Meeting	ESU 10, 10:00 AM
January 14	Board Meeting	ESU 10, 8:30 AM
January 29	Committee Meetings	Zoom - Begin at 9:00 AM
February 6	Board Meeting	ESU 3 plus Zoom, 8:30 AM
February 26	Committee Meeting	Zoom begin at 9:00 AM
March 6	Board Meeting	ESU 3 plus Zoom, 8:30 A<
March 14		Spring Break
March 26	Committee Meetings	Zoom - Begin at 9:00 AM

April 3	Board Meeting	ESU 3 plus Zoom, 8:30 AM
April 18-21		Easter Break
April 30	Committee Meeting	Zoom begin at 9:00 AM
May 6	Board Meeting	ESU 10, 12:30 PM
May 26		Memorial Day
June 3	TBD, Board Meeting	



Chief Information Officer Evaluation

Chief Information Officer: _____ Date Completed: _____
ESUCC Member: _____ Date Completed: _____

PURPOSE

- To provide oversight and public assurance that the policies are effectively implemented.
- An ongoing process for formal feedback to the Chief Information Officer's professional growth.

PREFACE

This Evaluation Tool provides a written commentary of the performance of the ESUCC Chief Information Officer, as perceived by the Coordinating Council. The Coordinating Council is committed to the confidentiality of all statements, and believes the Chief Information Officer is free to share any comments with any individual or group that he/she deems appropriate.

EVALUATION RESOURCES

- Evaluation Policy
- Chief Information Officer's contract
- Chief Information Officer's job description
- Chief Information Officer's goal(s)
- Evaluation tool

PROCESS and TIMELINE

All Coordinating Council members will have an opportunity to participate in the evaluation process.

May

- Executive Committee will review the Evaluation Resources and recommend any revisions necessary.

September

- ESUCC President will present any changes in the Evaluation Tool to the Coordinating Council for approval.
- ESUCC President will share evaluation process and timeline with Coordinating Council.

October



- ESUCC Executive Assistant will provide a digital copy of the Evaluation Resources to the Coordinating Council in the first week of October.
- The Coordinating Council will be invited to complete the evaluation tool and submit to the ESUCC President by October 31.
- The Chief Information Officer will complete the Evaluation Tool as self-assessment and send to ESUCC President on or before October 31.

November

- ESUCC President and Past President will summarize responses from Coordinating Council.
- ESUCC President will send (1) the completed Chief Information Officer self-assessment, and (2) the summary and compilation of responses from the Coordinating Council to the ESUCC Executive Committee by November 7.
- ESUCC President and Past President will meet with the Chief Information Officer before the November Board Meeting to review the results of evaluation.
- ESUCC President will report to Coordinating Council in November Board Meeting following Closed Session rules.

January

- Chief Information Officer provides goals to the Coordinating Council at the January Board Meeting.



Chief Information Officer Professional Goals

List and describe three priority initiatives for your position/assignment. For each priority initiative list one or more measurable goals or tasks to be accomplished during the year. Develop the measures to be observed or documents for each goal. Additional documentation can be attached as a component of the appraisal document.

Priority Initiative I	
Goal:	
Observations, Measures, Documentation:	
Priority Initiative II	
Goal:	
Observations, Measures, Documentation:	
Priority Initiative III	
Goal:	
Observations, Measures, Documentation:	



Evaluation Tool

Rating Process	
<p>Each area below will be assessed using the following rating scale.</p> <ul style="list-style-type: none"> · E - Exceeds acceptable performance. · M - Meets and frequently demonstrates acceptable performance. · NI - Needs Improvement/Occasionally falls below acceptable performance. · U - Unsatisfactory/Does not meet acceptable performance. 	
<p>Performance Standard 1: Maintains a strong relationship with staff.</p>	
<p>Rating: E, M, NI, U</p>	
<p>Comments:</p>	
<p>Performance Standard 2: Develop and maintains efficient and effective office/work routines.</p>	
<p>Rating: E, M, NI, U</p>	
<p>Comments:</p>	
<p>Performance Standard 3: Interprets, disseminates and implements ESUCC policies, practices and assure compliance with State regulations and laws.</p>	
<p>Rating: E, M, NI, U</p>	
<p>Comments:</p>	
<p>Performance Standard 4: Establish and maintain an internal communication system with ESUCC staff and Coordinating Council.</p>	
<p>Rating: E, M, NI, U</p>	
<p>Comments:</p>	
<p>Performance Standard 5: Informs staff of their role, responsibilities and expectations prior to any evaluation of performance. Assures evaluations of all staff assigned to ESUCC respective manager and completed annually.</p>	



Rating: E, M, NI, U	
Comments:	
Performance Standard 6: Communicates and collaborates with other government agencies and the general public about the programs and services of the ESUCC.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 7: Organizes, supervises, and evaluates ESUCC activities and affiliates.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 8: Oversees all accounting and auditing of ESUCC accounts.	
Rating: E, M, NI, U	
Comments:	

_____ Date _____
 Chief Information Officer

_____ Date _____
 ESUCC President

_____ Date _____
 Past-President

_____ Date _____
 President-Elect

_____ Date _____



Treasurer

Secretary

Date _____

Signatures indicate the evaluation has been discussed with the Chief Information Officer and he/she has received a copy.

ESUCC Home Base (September 2024)

Larianne Polk, Deb Hericks, Scott Isaacson, Anthony Maggio, Todd Hatcher, Andrew Easton, Rita McKinney, Sterling Reeves
ESU #3
6949 South 110th Street
LaVista, NE 68128

Rhonda Eis (IMAT Staff)
Home
521 Bellwood Drive
Beatrice, NE 68310

Priscilla Quintana, Colleen Lentz (COOP Staff)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

NiKki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

Sarah Baden
611 8th St
Deshler, NE 68340

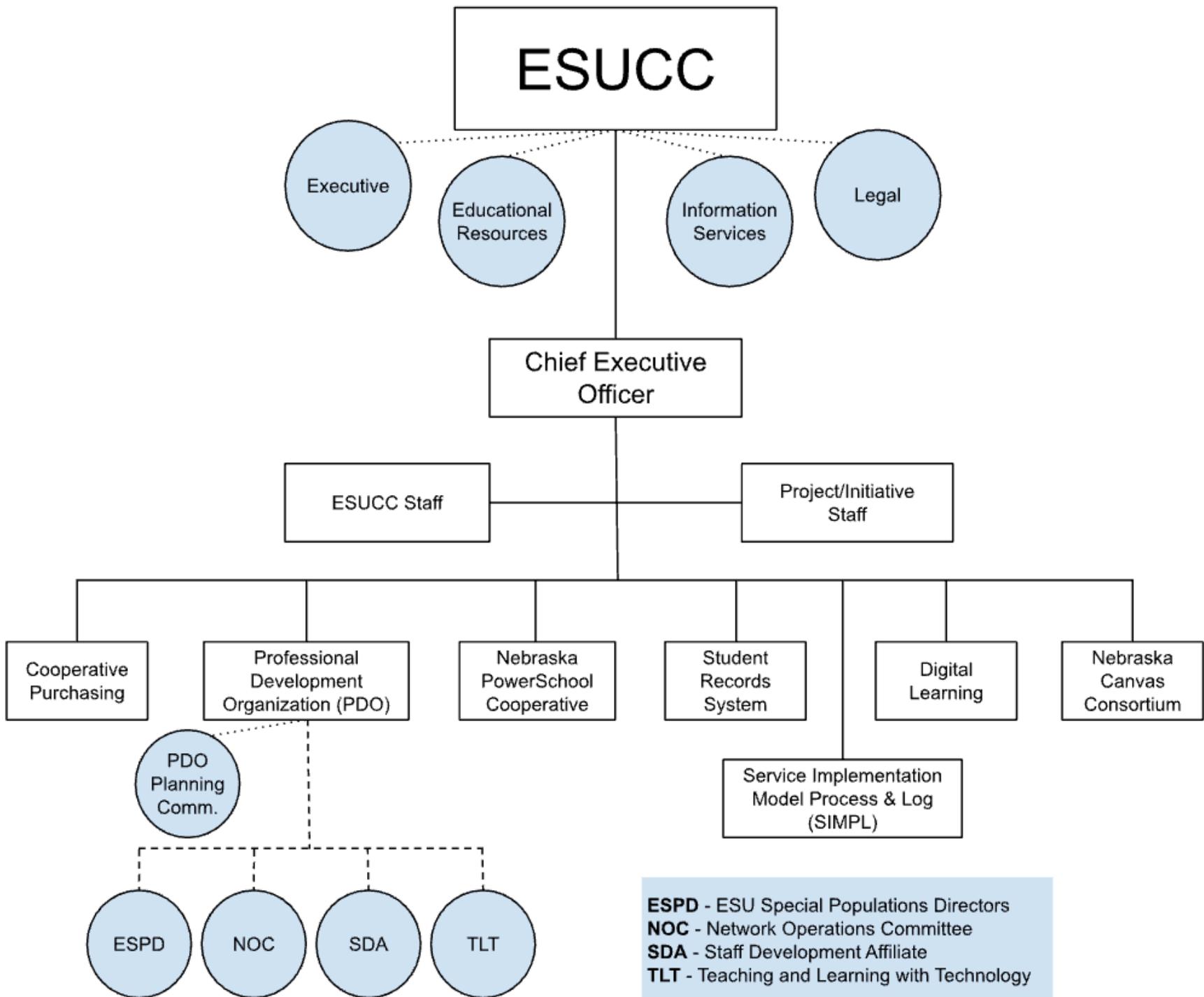
Shara Johnson
1091 County Road 24
Craig, NE 68019

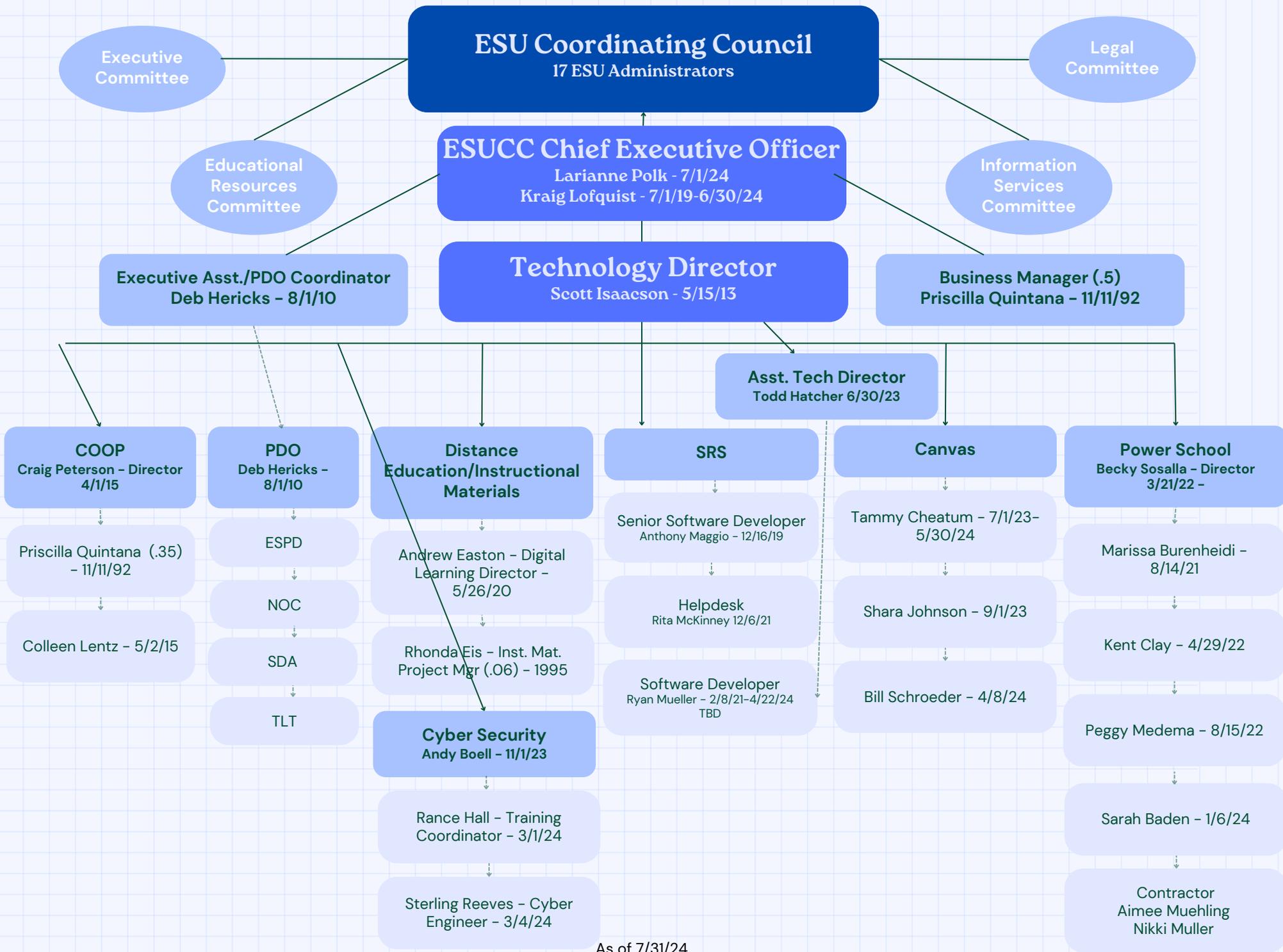
Bill Schroeder
10313 S 125th Street

Papillon, NE 68046

Andy Boell
ESU 2
2320 N Colorado Ave
Fremont, NE 68026

Rance Hall
ESU 10
76 Plaza Blvd
Kearney, NE 68848





	Title	Emails	Address	City	Zip	Phone	Cell Phone
ESUCC							
Larianne Polk	ESUCC Chief Exec Officer	lpolk@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4915	402-720-4977
Deb Hericks	Executive Assistant	dhericks@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-880-7673
Digital Learning							
Andrew Easton	Digital Learning Director	aeaston@esucc.org	6949 So. 110th Str.	LaVista	68128		217-556-2261
Rhonda Eis	IMAT Project Manager	reis@esucc.org	521 Bellwood Drive	Beatrice	68310		402-806-8885
Scott Isaacson	Technology Project Manager	sisaacson@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4866	402-657-2887
Ne Coop Purchasing							
Craig Peterson	Coop Director	craig.peterson@esucc.org	412 W. 14th Ave,	Holdrege	68949	308-995-0665	308-995-7135
Colleen Lentz	Programs Assistant	clentz@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	972-809-6409
Priscilla Quintana	Business Manager	pquintana@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	402-376-4442
SpEd SRS							
Anthony Maggio	Software Dev./Proj. Coordinator	amaggio@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4993	402-541-3261
Rita McKinney	Marketing/Communications	rmckinney@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4994	
Software Developer							
Lake Gatton	Programmer	lgatton@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	
Todd Hatcher	Asst. Director of Technology	thatcher@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4841	308-660-6165
Powerschool							
Becky Sosalla	Program Director	becky.sosalla@nebps.org	11862 Newport Ave	Omaha	68164	402-597-4868	515-371-1243
Marissa Burenheide	PowerSchool Program Support	marissa.burenheide@nebps.org	626 First Street	Fullerton	68638	402-597-4826	308-340-4318
Peggy Medema	PowerSchool Program Support	peggy.medema@nebps.org	809 N. Howe St.	Valentine	69201	402-597-4823	402-322-0016
Aimee Muehling	PowerSchool Program Support	aimee.muehling@nebps.org	615 Garrett PL	Hickman	68372	402-597-4821	402-525-0698
Nikki Muller	PowerSchool Program Support	nikki.muller@nebps.org	5754 SW 42nd Road	Cortland	68331	402-597-4820	402-418-0552
Ken Clay	PowerSchool Program Support	ken.clay@nebps.org	7110 S 183rd St W.	Viola, KS	67149	402-597-4819	316-706-1243
Sarah Baden	PowerSchool Program Support	sarah.baden@nebps.org	611 8th St	Deshler, NE	68340	402-597-4864	
Canvas							
Shara Johnson	Canvas Consortium	sjohnson@esucc.org	1091 County Road 24	Craig	68019	402-377-2435	402-380-1156
Bill Schroeder	Canvas Consortium	bschroeder@esucc.org	10313 S 125th Street	Papillion	68046		402-321-1902
NCN-Cybersecurity							
Andy Boell	NCN Project Lead	aboell@esucc.org	2320 N Colorado Ave	Fremont	68026	402-721-7710 x22	402-380-6024
Rance Hall	NCN Training Coordinator	rhall@esucc.org				308-708-6055	308-233-1159
Sterling Reeves	NCN Cyber Engineer	sreeves@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4853	
ESU #17							
Geraldine Erickson	ESU 17 Administrator	gerickson17@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	402-822-0047
Marit Kaiser	ESU 17 Business Manager	mkaiser@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	

Deb Hericks

11906 Woolworth Ave, Omaha, Ne 68144 * 402-880-7673 * deb.hericks@gmail.com

August 26, 2024

Dr. Larianne Polk
Chief Executive Officer
ESUCC Coordinating Council
6949 South 110th Street
LaVista, NE 68128

Dear Dr. Polk:

I would like to inform you that I will be retiring effective October 11, 2024.

I have truly enjoyed working for the ESU Coordinating Council, and I sincerely appreciate the support provided to me during my years here.

While I look forward to enjoying my retirement, I will miss being part of our team and the ESUCC. I trust that the friendships I have developed here will last well into the future.

I do have some time off planned prior to my exit. I will need August 29/30 for a family reunion in South Dakota.

I also have 20+ days of vacation to use and plan for those days to begin September 16, 2024. My last day of work would then be September 13, 2024.

Sincerely,



Deb Hericks

CC: Geraldine Erickson, Marit Kaiser

**ADDENDUM TO
EMPLOYMENT AGREEMENT
CHIEF EXECUTIVE OFFICER ASSIGNED TO ESUCC
PROJECTS**

THIS ADDENDUM to the Employment Agreement is made by and between the Board of Education of Educational Service Unit Number 17, hereinafter referred to as the “Board,” and the Dr. Larianne Polk, hereinafter referred to as “Chief Executive Officer,” as follows:

WHEREAS, on April 3, 2024, the Board and Chief Executive Officer entered into an Employment Agreement, providing the terms and conditions of employment for the Chief Executive Officer; and

WHEREAS, the Board and Chief Executive Officer jointly desire to amend said Contract; and

NOW, THEREFORE, the Board and Chief Executive Officer jointly agree that, effective July 1, 2024, Paragraph 1 of the Contract of Employment with Chief Executive Officer should be and is hereby amended and completely restated as follows:

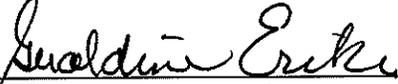
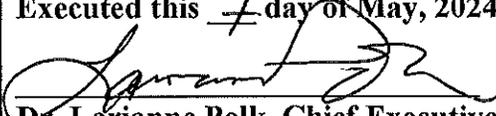
The Chief Executive Officer shall be employed indefinitely commencing on July 15, 2024. References to “contract year” shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

NOW, THEREFORE, the Board and Chief Executive Officer further jointly agree that, effective July 1, 2024, Paragraph 8(d) of the Contract of Employment with Chief Executive Officer should be and is hereby amended and completely restated as follows:

The Chief Executive Officer shall have 19 vacation days for the 2024-2025 contract year which she may use at times she chooses so long as her absence does not interfere with the proper performance of her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2024-2025 contract year, the Board shall give the Chief Executive Officer the number of days necessary to restore his or her total to 22 days. For example, if she uses 12 days of vacation in the first year, the board will provide her with 10 days the following year to bring her total to 22 days. The Chief Executive Officer shall develop a system for recording her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Chief Executive Officer shall keep complete and accurate records of her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require her to use her vacation days and shall

compensate her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

All other provisions of said Contract shall remain in full force and effect.

<p>Executed this <u>4</u> day of May, 2024.</p> <p>Board of Education of Educational Service Unit Number 17</p> <p>By: <u></u> Authorized Representative</p>	<p>Executed this <u>7</u> day of May, 2024.</p> <p><u></u> Dr. Larianne Polk, Chief Executive Officer</p>
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July 31, 2024

Checkbook Balances:

As of Sept. 1, 2023 \$2,534,228.86

As of July 1, 2024= \$4,286,129.99

	<u>July 2024 Receipts</u>	<u>July 2024 Disbursements</u>	<u>July 2023 Receipts</u>	<u>July 2023 Disbursements</u>
ESUCC Admin	\$17,984.64	(\$64,812.64)	\$12,923.07	(\$50,678.14)
COOP	\$103,708.80	(\$234,455.94)	\$227,728.30	(\$352,577.83)
DEC	\$0.00	(\$28,636.50)	\$11,780.58	(\$29,737.67)
IMAT	\$3,000.00	(\$8,860.57)	\$0.00	(\$8,516.19)
SRS	\$0.00	(\$35,315.69)	\$0.00	(\$36,788.47)
PDO	\$200,680.32	(\$123,581.61)	\$240,577.23	(\$55,023.64)
PS	\$1,576.09	(\$48,275.54)	\$0.00	(\$61,568.54)
PROJ PARA	\$0.00	(\$5,940.60)	\$0.00	(\$2,074.24)
	\$326,949.85	-\$549,879.09	\$493,009.18	-\$596,964.72
ESUCC Reserve	\$250,000.00			
As of July 31, 2024 =	\$4,009,918.98		July 30, 2023 =	\$3,039,275.00

Outstanding Receipts As Of 07/31/24:

ESUCC Admin.	\$0.00
ESUs, Sparq Negotiations	\$0.00
Canvas	\$0.00
School Renewals	\$0.00
NDE Funds for Instructure	\$0.00
COOP	\$214,746.55
Vendor Admin Fees	\$83,384.61
School Orders Worldbook/Movie Lic./Securly	\$110,432.93
AEPA/Special Buys/Food/Custodial Admin Fees	\$20,929.01
CRISIS/Threat Training	\$0.00
UNPPC Funds Due	\$0.00
Duo Security	\$3,250.00
School Renewals	\$3,250.00
ProofPoint	\$13,651.00
School Renewals	\$13,651.00
IMAT	\$2,000.00
ISKME (NDE)	\$500.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$1,500.00
NCN Cyber	\$0.00
Due from ESUs for Expenses	\$0.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$8,650.00
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$8,650.00
NDE, Robotics	\$0.00
NDE, Rivet Needs Assessment/Material	\$0.00
PS	\$0.00
PowerSchool Membership Fees & PSCB	\$0.00
Total:	\$242,297.55

FY Net Activity 07/31/24

ESUCC Admin	\$216,465.34
COOP	\$114,350.38
DEC	-\$9,161.78
IMAT	\$16,374.20
SRS	\$126,536.05
PDO	\$839,404.64
PS	\$187,321.47
PROJ PARA	-\$15,600.18
	\$1,475,690.12

Budget Notes/Comments, July 2024:

40.88%	Total Budget Usage
74.39%	Adjusted Budget Usage
91.63%	11-month Budget Projection

Notes/Special Receipts, July 2024:

\$94,895.84	Canvas Funds
\$103,708.80	Coop Admn Fees
\$41,984.80	Rivet Funds from NDE

Notes/Special Disbursements, July 2024:

\$19,405.00	AESA, Leadership Academy & Dues
\$20,970.00	Articulate, COOP Renewals
\$25,800.00	Bromm & Associates
\$49,750.00	CDW, ESSER Workshop
\$186,426.00	Swank, COOP Movie License Renewals

July Exp Payable August 2024 Total \$1,503,921.24

\$122,482.32	World Book, Coop Renewals
\$321,981.13	Equal Level, Coop Softeare, Annual
\$45,817.11	PowerSchool, SIS Renewals
\$87,178.53	Securly, Coop Renewals
\$29,000.00	Ion Wave, Coop Software, Renewal

Special Projects/Grants Status as of July 30, 2024:

\$11,227.80	SIMPL Expenditures
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JUNE 30, 2024

Checkbook Balances:					
As of Sept. 1, 2023		\$2,534,228.86			
As of June 1, 2024=		\$4,096,683.04			
	June 2024 Receipts	June 2024 Disbursements	June 2023 Receipts	June 2023 Disbursements	
ESUCC Admin	\$15,314.07	(\$23,605.69)	\$10,989.35	(\$25,276.21)	
COOP	\$27,051.10	(\$31,967.95)	\$204,509.70	(\$51,377.12)	
DEC	\$0.00	(\$36,444.57)	\$0.00	(\$34,663.63)	
IMAT	\$0.00	(\$15,970.26)	\$0.00	(\$15,689.37)	
SRS	\$454,239.00	(\$43,061.54)	\$432,525.00	(\$42,009.28)	
PDO	\$48,023.71	(\$153,329.95)	\$9,495.00	(\$5,552.60)	
PS	\$4,964.38	(\$49,436.32)	\$588.51	(\$39,719.49)	
PROJ PARA	\$0.00	(\$6,329.03)	\$0.00	(\$2,074.24)	
	\$549,592.26	-\$360,145.31	\$658,107.56	-\$216,361.94	
ESUCC Reserve	\$250,000.00				
As of June 30, 2024 =	\$4,286,129.99		June 30, 2023 =	\$3,143,230.54	

Outstanding Receipts As Of 06/30/24:

ESUCC Admin.	\$0.00
ESUs, Sparq Negotiations	\$0.00
Canvas	\$94,894.52
School Renewals	\$11,049.10
NDE Funds for Instructure	\$83,845.42
COOP	\$171,295.38
Vendor Admin Fees	\$106,621.27
School Orders Worldbook/Movie Lic./Securly	\$28,005.44
AEPA/Special Buys/Food/Custodial Admin Fees	\$36,668.67
CRISIS/Threat Training	\$9,321.20
UNPPC Funds Due	\$9,321.20
Duo Security	\$20,900.00
School Renewals	\$20,900.00
ProofPoint	\$31,661.80
School Renewals	\$31,661.80
IMAT	\$5,500.00
ISKME (NDE)	\$4,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$1,500.00
NCN Cyber	\$13,038.60
Due from ESUs for Expenses	\$13,038.60
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$50,544.80
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$8,650.00
NDE, Robotics	\$0.00
NDE, Rivet Needs Assessment/Material	\$41,894.80
PS	\$0.00
PowerSchool Membership Fees & PSCB	\$0.00
Total:	\$397,156.30

FY Net Activity 06/30/24

ESUCC Admin	\$263,296.34
COOP	\$245,097.52
DEC	\$19,474.72
IMAT	\$22,234.77
SRS	\$161,851.74
PDO	\$815,584.70
PS	\$234,020.92
PROJ PARA	-\$9,659.58
	\$1,751,901.13

Budget Notes/Comments, June 2024:

38.02%	Total Budget Usage
72.54%	Adjusted Budget Usage
83.30%	10-month Budget Projection

Notes/Special Receipts, June 2024:

\$454,239.00	SRS Tier Fees
\$27,051.10	Coop Admn Fees
\$21,730.00	Duo Security Renewals
\$23,089.50	ProofPoint Renewals

Notes/Special Disbursements, June 2024:

\$2,173.00	Admn, Apple Computer, Hardware
\$9,264.60	Canvas, Implementation/SIS Conversion
\$41,894.80	Rivet Training
\$2,118.00	CSET Cyber Conference
\$4,071.00	KSB Law, PDO and ESPD

July Exp Payable August 2024 Total \$870,135.10

\$49,500.00	Equal Level, Coop Software Subscription
\$321,981.13	PowerSchool, Annual SIS Renewals
\$87,178.53	Securly, Coop Annual Renewals
\$122,482.32	World Book, Coop Annual Renewals
\$4,000.00	Overdrive, Content for Sora Library

Special Projects/Grants Status as of June 30, 2024:

\$11,227.80	SIMPL Expenditures
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Adjusted Budget, June 2024

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1.202E+09 20540	ADMIN BOARD EXP/DUES ADVERTISING	\$2,300.00	\$28.53	\$0.00	\$2,030.59	\$269.41	88.29
1.202E+09 20810	ADMIN BOARD EXP/DUES DUES/FEES	\$20,225.00	\$0.00	\$0.00	\$11,383.32	\$8,841.68	56.28
1.203E+09 20315	ADMIN FISCAL SERVICES ACCT/AUDIT	\$8,244.00	\$900.00	\$0.00	\$10,410.00	-\$2,166.00	126.27
1.202E+09 20314	ADMIN LEGAL/GOVT RELATION GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1.202E+09 20317	ADMIN LEGAL/GOVT RELATION LEGAL	\$7,200.00	\$1,715.22	\$0.00	\$6,010.77	\$1,189.23	83.48
1.203E+09 20531	ADMIN POSTAGE POSTAGE/POSTAGE METER	\$350.00	\$32.52	\$0.00	\$136.88	\$213.12	39.11
1.203E+09 20550	ADMIN PRINT/PUB/DUP PRINTING/BINDING	\$1,000.00	\$48.07	\$0.00	\$688.51	\$311.49	68.85
1.203E+09 20520	ADMIN RENT/LEASE INSURANCE	\$11,917.00	\$665.00	\$0.00	\$9,680.00	\$2,237.00	81.23
1.203E+09 20440	ADMIN RENT/LEASE RENT	\$3,191.00	\$240.49	\$0.00	\$2,189.89	\$1,001.11	68.63
1.202E+09 20333	ADMIN SALARY EXEC DIRECTO MILEAGE	\$4,698.00	\$0.00	\$0.00	\$1,069.98	\$3,628.02	22.78
1.202E+09 20290	ADMIN SALARY EXEC DIRECTO OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09 20330	ADMIN SALARY EXEC DIRECTO PROF DEV	\$400.00	\$0.00	\$0.00	\$6,918.79	-\$6,518.79	1729.7
1.202E+09 20230	ADMIN SALARY EXEC DIRECTO RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$8,147.34	\$2,715.66	75
1.202E+09 20110	ADMIN SALARY EXEC DIRECTO SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$82,629.81	\$27,345.19	75.14
1.202E+09 20220	ADMIN SALARY EXEC DIRECTO SOCIAL SECURITY	\$8,413.00	\$699.31	\$0.00	\$4,481.94	\$3,931.06	53.27
1.202E+09 20610	ADMIN SALARY EXEC DIRECTO SUPPLIES	\$400.00	\$229.98	\$0.00	\$969.33	-\$569.33	242.33
1.202E+09 20580	ADMIN SALARY EXEC DIRECTO TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$1,002.84	\$0.00	\$11,659.67	\$3,690.33	75.96
1.202E+09 20270	ADMIN SALARY EXEC DIRECTO WORK COMP	\$440.00	\$35.37	\$0.00	\$318.33	\$121.67	72.35
1.203E+09 20333	ADMIN STAFF SALARY MILEAGE	\$3,000.00	\$323.61	\$0.00	\$3,305.53	-\$305.53	110.18
1.203E+09 20290	ADMIN STAFF SALARY OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09 20230	ADMIN STAFF SALARY RETIREMENT	\$4,573.00	\$381.12	\$0.00	\$3,430.08	\$1,142.92	75.01
1.203E+09 20110	ADMIN STAFF SALARY SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$34,725.32	\$11,574.68	75
1.203E+09 20220	ADMIN STAFF SALARY SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$2,171.52	\$737.48	74.65
1.203E+09 20580	ADMIN STAFF SALARY TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$726.00	\$0.00	\$3,290.71	\$209.29	94.02
1.203E+09 20270	ADMIN STAFF SALARY WORK COMP	\$186.00	\$15.06	\$0.00	\$135.54	\$50.46	72.87
1.203E+09 20530	ADMIN TECH SERVICES COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1.203E+09 20320	ADMIN TECH SERVICES CONTRACTED SERVICES	\$32,300.00	\$162.35	\$0.00	\$43,827.80	-\$11,527.80	135.69
1.203E+09 20734	ADMIN TECH SERVICES TECH HARDWARE	\$0.00	\$2,173.00	\$0.00	\$2,173.00	-\$2,173.00	0
1.203E+09 20650	ADMIN TECH SERVICES TECH SOFTWARE/SUPPLIES	\$944.00	\$70.51	\$0.00	\$870.70	\$73.30	92.24
		\$356,460.00	\$23,634.98	\$0.00	\$278,772.35	\$77,687.65	78.21%
1.202E+09 20810	BL DEC BOARD EXP/DUES DUES/FEES	\$235.00	\$0.00	\$0.00	\$435.00	-\$200.00	185.11
1.202E+09 20290	BL DEC EXEC SALARY/EXP OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09 20230	BL DEC EXEC SALARY/EXP RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$5,879.52	\$1,959.48	75
1.202E+09 20110	BL DEC EXEC SALARY/EXP SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$59,629.77	\$19,734.23	75.13
1.202E+09 20220	BL DEC EXEC SALARY/EXP SOCIAL SECURITY	\$6,071.00	\$504.65	\$0.00	\$3,234.37	\$2,836.63	53.28
1.202E+09 20270	BL DEC EXEC SALARY/EXP WORK COMP	\$317.00	\$25.52	\$0.00	\$229.68	\$87.32	72.45
1.203E+09 20315	BL DEC FISCAL SERVICES ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1.202E+09 20317	BL DEC LEGAL/GOVT RELATIO LEGAL	\$700.00	\$166.75	\$0.00	\$584.38	\$115.62	83.48
1.203E+09 20531	BL DEC POSTAGE POSTAGE/POSTAGE METER	\$300.00	\$2.80	\$0.00	\$9.22	\$290.78	3.07
1.203E+09 20550	BL DEC PRINT/PUB/DUP PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09 20640	BL DEC PRO DEV PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09 20610	BL DEC PURCHASE/WAREHOUSE SUPPLIES	\$500.00	\$0.00	\$0.00	\$149.46	\$350.54	29.89
1.203E+09 20440	BL DEC RENT/LEASE RENT	\$5,568.00	\$441.36	\$0.00	\$3,994.87	\$1,573.13	71.75
1.203E+09 20733	BL DEC STAFF SALARY/EXP FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09 20333	BL DEC STAFF SALARY/EXP MILEAGE	\$4,000.00	\$603.67	\$0.00	\$3,311.44	\$688.56	82.79
1.203E+09 20290	BL DEC STAFF SALARY/EXP OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09 20230	BL DEC STAFF SALARY/EXP RETIREMENT	\$11,152.00	\$929.31	\$0.00	\$8,363.79	\$2,788.21	75
1.203E+09 20110	BL DEC STAFF SALARY/EXP SALARIES	\$112,896.00	\$9,408.02	\$0.00	\$84,672.15	\$28,223.85	75

1.203E+09	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$5,944.50	\$2,020.50	74.63
1.203E+09	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$2,863.39	\$3,883.61	42.44
1.203E+09	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$330.03	\$120.97	73.18
1.203E+09	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$6,701.18	\$0.00	\$7,045.04	\$6,463.96	52.15
1.203E+09	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$3,359.83	\$0.00	\$3,719.82	\$230.18	94.17
1.203E+09	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$25.20	\$16.80	60
1.203E+09	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$4,831.83	\$1,594.17	75.19
1.203E+09	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$48,915.90	\$6,840.10	87.73
1.203E+09	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$2,992.14	\$1,272.86	70.16
1.203E+09	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,847.00	-\$247.00	109.5
1.203E+09	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$0.00	\$0.00	\$1,097.52	-\$209.52	123.59
1.203E+09	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$189.63	\$70.37	72.93
				\$333,102.00	\$36,447.37	\$0.00	\$251,986.90	\$81,115.10	75.65%

1.202E+09	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$1,007.91	\$336.09	74.99
1.202E+09	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$10,222.29	\$3,382.71	75.14
1.202E+09	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$86.51	\$0.00	\$554.46	\$486.54	53.26
1.202E+09	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$39.42	\$14.58	73
1.203E+09	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1.202E+09	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$166.75	\$0.00	\$584.38	\$115.62	83.48
1.203E+09	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$3.20	\$0.00	\$4.46	\$45.54	8.92
1.203E+09	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	33.33
1.203E+09	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1.203E+09	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$1,171.26	\$391.74	74.94
1.203E+09	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$58.96	\$0.00	\$318.51	\$716.49	30.77
1.203E+09	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$620.04	\$0.00	\$5,580.36	\$1,860.64	74.99
1.203E+09	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$56,493.37	\$18,831.63	75
1.203E+09	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$4,058.46	\$1,421.54	74.06
1.203E+09	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1.203E+09	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$202.00	\$0.00	\$202.00	\$798.00	20.2
1.203E+09	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$220.77	\$81.23	73.1
1.203E+09	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$6,701.17	\$0.00	\$7,037.01	\$6,314.99	52.7
1.203E+09	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$464.37	\$880.63	34.53
				\$132,288.00	\$15,973.46	\$0.00	\$91,450.28	\$40,837.72	69.13%

1.204E+09	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1.204E+09	20530	CANVAS	COMPUTER/INTERNET/PHON	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1.204E+09	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$12,803.81	\$0.00	\$134,786.70	\$847,756.30	13.72
1.204E+09	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1.204E+09	20333	CANVAS	MILEAGE	\$20,000.00	\$2,001.96	\$0.00	\$7,317.21	\$12,682.79	36.59
1.204E+09	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.204E+09	20440	CANVAS	RENT	\$578.00	\$48.10	\$0.00	\$384.80	\$193.20	66.57
1.204E+09	20610	CANVAS	SUPPLIES	\$1,050.00	\$4,569.70	\$0.00	\$5,551.62	-\$4,501.62	528.73
1.204E+09	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$5,708.09	-\$3,208.09	228.32
1.204E+09	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$1,137,088.66	-\$688.66	100.06
1.204E+09	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$3,883.63	\$0.00	\$8,816.76	\$6,183.24	58.78
1.203E+09	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$2,546.73	\$0.00	\$17,235.66	\$5,322.34	76.41
1.203E+09	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$25,782.37	\$0.00	\$174,488.80	\$53,891.20	76.4
1.203E+09	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,640.29	\$0.00	\$10,364.78	\$5,166.22	66.74
1.203E+09	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$104.08	\$0.00	\$697.53	\$215.47	76.4
1.203E+09	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$12.60	-\$12.60	0

1.203E+09	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$2,415.87	\$797.13	75.19
1.203E+09	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$24,457.95	\$8,071.05	75.19
1.203E+09	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$1,496.07	\$636.93	70.14
1.203E+09	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$94.77	\$35.23	72.9
				\$2,466,513.00	\$56,544.81	\$0.00	\$1,530,917.87	\$935,595.13	62.07%
1.202E+09	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$2,847.00	-\$1,270.00	180.53
1.202E+09	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$5,451.90	\$4,738.10	53.5
1.202E+09	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$839.97	\$280.03	75
1.202E+09	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$8,518.50	\$2,819.50	75.13
1.202E+09	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$72.09	\$0.00	\$462.05	\$404.95	53.29
1.202E+09	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$32.85	\$12.15	73
1.203E+09	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$8,492.50	\$3.50	99.96
1.202E+09	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$2,048.74	\$0.00	\$7,179.54	\$1,420.46	83.48
1.203E+09	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$330.83	\$0.00	\$1,042.81	\$957.19	52.14
1.203E+09	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$157.50	\$92.50	63
1.203E+09	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$181,464.00	\$0.00	\$21,391.01	\$181,463.56	\$0.44	100
1.203E+09	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,500.00	\$355.22	\$0.00	\$640.72	\$859.28	42.71
1.203E+09	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1.203E+09	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.54	\$0.00	\$6,286.77	\$2,863.23	68.71
1.203E+09	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$278.05	\$0.00	\$2,931.91	\$2,167.09	57.5
1.203E+09	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$2,077.54	\$0.00	\$18,697.86	\$6,232.14	75
1.203E+09	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.44	\$0.00	\$189,291.94	\$63,097.06	75
1.203E+09	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$11,240.19	\$3,965.81	73.92
1.203E+09	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,435.55	\$0.00	\$10,829.95	\$4,170.05	72.2
1.203E+09	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$737.73	\$272.27	73.04
1.203E+09	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$1,114.95	\$0.00	\$1,996.85	\$1,111.15	64.25
1.203E+09	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$93.50	\$0.00	\$1,382.50	\$5,817.50	19.2
1.203E+09	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$2,847.00	\$153.00	94.9
1.203E+09	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$41.20	\$0.00	\$1,350.84	\$78,188.16	1.7
				\$643,462.00	\$32,002.51	\$21,391.01	\$465,010.44	\$178,451.56	72.27%
1.204E+09	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$288.75	\$4,711.25	5.78
1.204E+09	20333	CSET CYBER	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.50	-\$100.50	0
1.204E+09	20610	CSET CYBER	SUPPLIES	\$0.00	\$1.28	\$0.00	\$1.28	-\$1.28	0
1.204E+09	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1.204E+09	20580	CSET CYBER	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$4,134.79	\$0.00	\$9,305.54	-\$9,305.54	0
1.203E+09	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1.203E+09	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1.203E+09	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1.203E+09	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$4,136.07	\$0.00	\$9,696.07	\$67,653.93	12.54%
1.204E+09	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%
1.204E+09	20333	NCN CYBER	MILEAGE	\$10,000.00	\$701.49	\$0.00	\$4,840.09	\$5,159.91	48.4

1.204E+09	20330	NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$3,036.54	\$3,122.46	49.3
1.204E+09	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	-\$819.80	\$0.00	\$5,541.39	-\$441.39	108.65
1.204E+09	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$565.87	\$0.00	\$2,736.15	\$283.85	90.6
1.203E+09	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1.203E+09	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$3,407.87	\$0.00	\$15,885.85	\$10,749.15	59.64
1.203E+09	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$34,500.35	\$0.00	\$160,824.05	\$180,758.95	47.08
1.203E+09	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$2,433.98	\$0.00	\$11,754.16	\$4,959.84	70.33
1.203E+09	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$39.81	\$0.00	\$345.80	-\$345.80	0
1.203E+09	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$138.13	\$0.00	\$643.91	\$3,265.09	16.47
				\$413,526.00	\$40,967.70	\$0.00	\$205,607.94	\$207,918.06	49.72%

1.202E+09	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$731.40	\$0.00	\$25,192.16	-\$5,192.16	125.96
1.202E+09	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$844.80	\$10,155.20	7.68
1.202E+09	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1.202E+09	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$45,769.16	\$868.84	98.14
1.202E+09	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$624.51	\$208.49	74.97
1.202E+09	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.50	\$0.00	\$6,322.58	\$2,107.42	75
1.202E+09	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$423.36	\$141.64	74.93
1.202E+09	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$303.39	\$10,696.61	2.76
1.202E+09	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$24.75	\$9.25	72.79
1.202E+09	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1.202E+09	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$1,071.00	\$0.00	\$1,656.00	\$844.00	66.24
1.202E+09	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,953.19	\$51,096.81	3.68
1.203E+09	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$131.20	\$0.00	\$192.49	\$57.51	77
1.203E+09	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$13.69	\$0.00	\$619.18	-\$119.18	123.84
1.202E+09	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1.202E+09	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$1,826.01	\$0.00	\$15,229.77	\$9,365.23	61.92
1.202E+09	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1.203E+09	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$496.89	\$3.11	99.38
1.203E+09	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$3,942.28	\$0.00	\$7,484.77	\$7,315.23	50.57
1.203E+09	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$338.00	\$162.00	67.6
1.204E+09	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,691,858.00	\$43,203.86	\$100,548.24	\$1,691,857.85	\$0.15	100
1.203E+09	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1.203E+09	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1.202E+09	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$119.60	\$0.00	\$14,246.31	\$3,803.69	78.93
1.202E+09	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$1,909,853.00	\$51,860.72	\$100,548.24	\$1,815,469.23	\$94,383.77	95.06%

1.203E+09	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$512.50	\$0.00	\$6,319.78	\$1,698.22	78.82
1.203E+09	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$5,473.39	\$0.00	\$64,264.51	\$16,908.49	79.17
1.203E+09	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$313.94	\$0.00	\$3,812.50	\$1,108.50	77.47
1.203E+09	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$262.80	\$117.20	69.16
1.203E+09	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1.203E+09	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$6,329.03	\$0.00	\$74,659.59	\$25,340.41	74.66%

1.204E+09	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%

1.203E+09	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
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1.202E+09	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$333.52	\$0.00	\$1,168.74	\$231.26	83.48
1.203E+09	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1.203E+09	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.54	\$0.00	\$814.78	\$272.22	74.96
1.203E+09	20333	PS SALARIES	MILEAGE	\$15,000.00	\$1,024.43	\$0.00	\$1,067.31	\$13,932.69	7.12
1.203E+09	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$63.00	\$21.00	75
1.203E+09	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$3,119.74	\$0.00	\$26,123.18	\$5,449.82	82.74
1.203E+09	20110	PS SALARIES	SALARIES	\$319,640.00	\$31,583.30	\$0.00	\$264,462.94	\$55,177.06	82.74
1.203E+09	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$2,226.57	\$0.00	\$18,550.93	\$3,375.07	84.61
1.203E+09	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$820.16	\$0.00	\$987.64	\$1,512.36	39.51
1.203E+09	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,551.44	\$300.00	\$14,320.99	\$679.01	95.47
1.203E+09	20270	PS SALARIES	WORK COMP	\$1,279.00	\$124.35	\$0.00	\$1,039.83	\$239.17	81.3
1.203E+09	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1.203E+09	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$7,754.94	\$0.00	\$396,246.78	\$158,998.22	71.36
1.203E+09	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,986.99	\$1,013.01	79.74
1.203E+09	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$811.85	\$54.08	\$7,354.92	\$5,218.08	58.5
				\$989,060.00	\$49,447.84	\$354.08	\$737,756.53	\$251,303.47	74.59%
1.202E+09	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$77.48	\$9,922.52	0.77
1.202E+09	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$923.94	\$308.06	75
1.202E+09	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$9,370.35	\$3,100.65	75.14
1.202E+09	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$79.30	\$0.00	\$508.24	\$445.76	53.27
1.202E+09	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$36.09	\$13.91	72.18
1.203E+09	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1.202E+09	20317	SRS LEGAL/GOV'T RELATIONS	LEGAL	\$1,400.00	\$333.52	\$0.00	\$1,581.24	-\$181.24	112.95
1.203E+09	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$12.16	\$0.00	\$18.97	\$31.03	37.94
1.203E+09	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$16.02	\$0.00	\$197.68	\$102.32	65.89
1.203E+09	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,172.32	-\$672.32	234.46
1.203E+09	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.12	\$0.00	\$13,546.24	\$4,515.76	75
1.203E+09	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$248.57	\$0.00	\$1,349.09	\$1,150.91	53.96
1.203E+09	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$2,215.13	\$0.00	\$21,206.69	\$10,076.31	67.79
1.203E+09	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$23,090.32	\$0.00	\$242,822.07	\$73,868.93	76.67
1.203E+09	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,555.96	\$0.00	\$14,462.91	\$7,035.09	67.28
1.203E+09	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$238.00	\$0.00	\$1,755.67	\$744.33	70.23
1.203E+09	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$862.32	\$405.68	68.01
1.203E+09	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$6,185.70	\$0.00	\$7,520.10	\$5,949.90	55.83
1.203E+09	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$10.00	\$0.00	\$1,101.29	\$67,633.71	1.6
1.203E+09	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$25.20	\$16.80	60
1.203E+09	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$7,544.91	-\$1,118.91	117.41
1.203E+09	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$48,915.90	\$6,840.10	87.73
1.203E+09	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$4,835.99	-\$570.99	113.39
1.203E+09	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$4,837.84	\$362.16	93.04
1.203E+09	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$2,051.42	\$1,344.58	60.41
1.203E+09	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$297.42	-\$37.42	114.39
				\$579,912.00	\$43,073.71	\$0.00	\$388,403.87	\$191,508.13	66.98%
				\$8,064,626.00	\$360,418.20	\$122,293.33	\$5,849,731.07	\$2,214,894.93	72.54%

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:07:34

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,286,129.99	.00
TOTAL	CASH	4,286,129.99	.00
09296	PRE-PAID POSTAGE	772.79	.00
TOTAL	PRE-PAID POSTAGE	772.79	.00
TOTAL	ASSETS	4,286,902.78	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	7,479,724.13
TOTAL	EXP CONT	5,727,437.74	.00
TOTAL	RES FOR ENC	.00	122,293.33
TOTAL	ENC CONT	122,293.33	.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	21,237,127.07	25,523,061.54
TOTAL	REPORT	25,524,029.85	25,524,029.85

3643 S 48th St
Lincoln NE 68506-4390

2024-07-09 RCVD

TEMP-RETURN SERVICE REQUESTED

>017292 7774884 0001 93630 20Z

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



Account Number: 20611699

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	\$109,885.46

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$50,672.90
	27 Credit(s) This Period	\$876,278.19
	73 Debit(s) This Period	\$817,065.63
06/28/2024	Ending Balance	\$109,885.46

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$50,672.90
06/03/2024	DEPOSIT		\$42,349.00	\$93,021.90
06/03/2024	CHECK # 17367	\$16.48		\$93,005.42
06/04/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$43,000.00		\$50,005.42
06/04/2024	DEPOSIT		\$3,263.76	\$53,269.18
06/04/2024	THE CINCINNATI BILLPAY THE CINCINNATI	\$665.00		\$52,604.18
06/04/2024	CHECK # 17290	\$223.78		\$52,380.40
06/04/2024	CHECK # 17320	\$431.59		\$51,948.81
06/04/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$53,948.81
06/05/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,948.81
06/05/2024	Sysco Corporatio PAYMENTS AY-000064294877		\$298.69	\$51,247.50
06/06/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,247.50
06/06/2024	DEPOSIT		\$125.00	\$50,372.50
06/06/2024	CHECK # 17373	\$125.00		\$50,247.50
06/06/2024	CHECK # 17377	\$125.00		\$50,122.50
06/06/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$51,122.50
06/07/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,122.50
06/10/2024	DEPOSIT		\$1,305.79	\$51,428.29
06/10/2024	VISA PAYMENT 486551XXXXX4207	\$168.78		\$51,259.51
06/10/2024	VISA PAYMENT 486551XXXXX6830	\$174.01		\$51,085.50



17292 7774884 026364 056367 0001/0006

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

Post Date	Description	Debits	Credits	Balance
06/10/2024	VISA PAYMENT 486551XXXX6418	\$1,216.60		\$49,868.90
06/10/2024	VISA PAYMENT 486551XXXX9394	\$1,263.29		\$48,605.61
06/10/2024	VISA PAYMENT 486551XXXX1763	\$1,275.52		\$47,330.09
06/10/2024	CHECK # 17419	\$248.14		\$47,081.95
06/10/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$52,081.95
06/11/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,081.95
06/11/2024	CHECK # 17386	\$64.09		\$50,017.86
06/11/2024	CHECK # 17415	\$76.04		\$49,941.82
06/11/2024	CHECK # 17406	\$108.54		\$49,833.28
06/11/2024	CHECK # 17426	\$310.88		\$49,522.40
06/11/2024	CHECK # 17382	\$430.62		\$49,091.78
06/11/2024	CHECK # 17418	\$1,100.00		\$47,991.78
06/11/2024	CHECK # 17413	\$1,556.79		\$46,434.99
06/11/2024	CHECK # 17414	\$1,695.00		\$44,739.99
06/11/2024	CHECK # 17383	\$2,173.00		\$42,566.99
06/11/2024	CHECK # 17412	\$4,265.69		\$38,301.30
06/11/2024	CHECK # 17378	\$4,294.41		\$34,006.89
06/11/2024	CHECK # 17417	\$4,764.50		\$29,242.39
06/11/2024	CHECK # 17405	\$9,264.60		\$19,977.79
06/11/2024	CHECK # 17398	\$228,852.04		-\$208,874.25
06/11/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$259,000.00	\$50,125.75
06/12/2024	DEPOSIT		\$282.90	\$50,408.65
06/12/2024	CHECK # 17429	\$13.01		\$50,395.64
06/12/2024	CHECK # 17396	\$20.30		\$50,375.34
06/12/2024	CHECK # 17397	\$282.71		\$50,092.63
06/12/2024	CHECK # 17421	\$296.27		\$49,796.36
06/12/2024	CHECK # 17392	\$417.24		\$49,379.12
06/12/2024	CHECK # 17408	\$478.00		\$48,901.12
06/12/2024	CHECK # 17395	\$2,277.10		\$46,624.02
06/12/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,624.02
06/13/2024	DEPOSIT		\$15,299.82	\$65,923.84
06/13/2024	STATE OF NE ST PAYMENT 262415220		\$380.00	\$66,303.84
06/13/2024	CHECK # 17381	\$603.67		\$65,700.17
06/13/2024	CHECK # 17410	\$4,071.00		\$61,629.17
06/13/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$65,629.17
06/14/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$15,000.00		\$50,629.17
06/14/2024	Sysco Corporatio PAYMENTS AY-000064368783		\$9,599.59	\$60,228.76
06/14/2024	CHECK # 17425	\$7.76		\$60,221.00
06/14/2024	CHECK # 17391	\$48.24		\$60,172.76
06/14/2024	CHECK # 17420	\$60.65		\$60,112.11
06/14/2024	CHECK # 17431	\$248.57		\$59,863.54
06/14/2024	CHECK # 17389	\$546.25		\$59,317.29
06/14/2024	CHECK # 17393	\$23,309.78		\$36,007.51
06/14/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$14,000.00	\$50,007.51
06/17/2024	SIEMENS PAYMENTS 303425874		\$316.82	\$50,324.33
06/17/2024	CHECK # 17422	\$56.28		\$50,268.05
06/17/2024	CHECK # 17407	\$72.36		\$50,195.69



BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/17/2024	CHECK # 17411	\$111.22		\$50,084.47
06/17/2024	CHECK # 17403	\$127.25		\$49,957.22
06/17/2024	CHECK # 17404	\$476.00		\$49,481.22
06/17/2024	CHECK # 17384	\$725.00		\$48,756.22
06/17/2024	CHECK # 17399	\$941.60		\$47,814.62
06/17/2024	CHECK # 17385	\$1,454.94		\$46,359.68
06/17/2024	CHECK # 17379	\$3,489.25		\$42,870.43
06/17/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$50,870.43
06/18/2024	APDIRDEP Educational Serv Accounts payable direct deposit		\$15,953.10	\$66,823.53
06/18/2024	VISA PAYMENT 486551XXXXX1763	\$6,951.88		\$59,871.65
06/18/2024	CHECK # 17387	\$108.87		\$59,762.78
06/18/2024	CHECK # 17416	\$262.64		\$59,500.14
06/18/2024	CHECK # 17390	\$2,118.00		\$57,382.14
06/20/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,382.14
06/20/2024	DEPOSIT		\$190,149.62	\$240,531.76
06/20/2024	INTERLINE BRANDS CORP PMT 1455926		\$3,069.29	\$243,601.05
06/20/2024	CHECK # 17427	\$109.87		\$243,491.18
06/20/2024	CHECK # 17394	\$162.35		\$243,328.83
06/21/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$193,000.00		\$50,328.83
06/21/2024	DEPOSIT		\$100,409.66	\$150,738.49
06/21/2024	CHECK # 17423	\$81.96		\$150,656.53
06/24/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$100,000.00		\$50,656.53
06/24/2024	DEPOSIT		\$90,165.48	\$140,822.01
06/25/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$90,000.00		\$50,822.01
06/25/2024	DEPOSIT		\$2,397.29	\$53,219.30
06/25/2024	CHECK # 17388	\$321.00		\$52,898.30
06/25/2024	CHECK # 17428	\$875.66		\$52,022.64
06/25/2024	CHECK # 17400	\$2,147.00		\$49,875.64
06/25/2024	CHECK # 17424	\$41,894.80		\$7,980.84
06/25/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$45,000.00	\$52,980.84
06/26/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,980.84
06/26/2024	DEPOSIT		\$7.15	\$50,987.99
06/27/2024	CHECK # 17380	\$7.76		\$50,980.23
06/28/2024	DEPOSIT		\$58,905.23	\$109,885.46
06/28/2024	Ending Balance			\$109,885.46

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17290	06/04/2024	\$223.78	17384	06/17/2024	\$725.00	17395	06/12/2024	\$2,277.10
17320*	06/04/2024	\$431.59	17385	06/17/2024	\$1,454.94	17396	06/12/2024	\$20.30
17367*	06/03/2024	\$16.48	17386	06/11/2024	\$64.09	17397	06/12/2024	\$282.71
17373*	06/06/2024	\$125.00	17387	06/18/2024	\$108.87	17398	06/11/2024	\$228,852.04
17377*	06/06/2024	\$125.00	17388	06/25/2024	\$321.00	17399	06/17/2024	\$941.60
17378	06/11/2024	\$4,294.41	17389	06/14/2024	\$546.25	17400	06/25/2024	\$2,147.00
17379	06/17/2024	\$3,489.25	17390	06/18/2024	\$2,118.00	17403*	06/17/2024	\$127.25
17380	06/27/2024	\$7.76	17391	06/14/2024	\$48.24	17404	06/17/2024	\$476.00
17381	06/13/2024	\$603.67	17392	06/12/2024	\$417.24	17405	06/11/2024	\$9,264.60
17382	06/11/2024	\$430.62	17393	06/14/2024	\$23,309.78	17406	06/11/2024	\$108.54
17383	06/11/2024	\$2,173.00	17394	06/20/2024	\$162.35	17407	06/17/2024	\$72.36

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17408	06/12/2024	\$478.00	17417	06/11/2024	\$4,764.50	17425	06/14/2024	\$7.76
17410*	06/13/2024	\$4,071.00	17418	06/11/2024	\$1,100.00	17426	06/11/2024	\$310.88
17411	06/17/2024	\$111.22	17419	06/10/2024	\$248.14	17427	06/20/2024	\$109.87
17412	06/11/2024	\$4,265.69	17420	06/14/2024	\$60.65	17428	06/25/2024	\$875.66
17413	06/11/2024	\$1,556.79	17421	06/12/2024	\$296.27	17429	06/12/2024	\$13.01
17414	06/11/2024	\$1,695.00	17422	06/17/2024	\$56.28	17431*	06/14/2024	\$248.57
17415	06/11/2024	\$76.04	17423	06/21/2024	\$81.96			
17416	06/18/2024	\$262.64	17424	06/25/2024	\$41,894.80			

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/3/24
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT TO THE ACCOUNT OF:
 \$ 42,349.00

6/3/2024 \$42,349.00 0

TranID=090324 Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795<ItemNum=00037405269

6/3/2024 \$42,349.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/4/24
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT TO THE ACCOUNT OF:
 \$ 32,263.76

6/4/2024 \$3,263.76 0

TranID=090424 Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795<ItemNum=00037405268

6/4/2024 \$3,263.76 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/6/24
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT TO THE ACCOUNT OF:
 \$ 125.00

6/6/2024 \$125.00 0

TranID=090624 Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795<ItemNum=00037405267

6/6/2024 \$125.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/10/24
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT TO THE ACCOUNT OF:
 \$ 1,305.79

6/10/2024 \$1,305.79 0

TranID=091024 Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795<ItemNum=00037405272

6/10/2024 \$1,305.79 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/12/24
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT TO THE ACCOUNT OF:
 \$ 282.90

6/12/2024 \$282.90 0

TranID=091224 Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795<ItemNum=00037405273

6/12/2024 \$282.90 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/13/24
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT TO THE ACCOUNT OF:
 \$ 15,299.82

6/13/2024 \$15,299.82 0

TranID=091324 Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795<ItemNum=00037395283

6/13/2024 \$15,299.82 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 20, 2024
 NAME: ESI Contracting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 190149.62

DATE	DESCRIPTION	AMOUNT	BALANCE
6/20/24	UBT	190149.62	190149.62

6/20/2024 \$190,149.62 0

TranDt=06/20/24-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374809190
 TranCh=062024-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374809190

6/20/2024 \$190,149.62 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/21/24
 NAME: Educ.
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 100409.66

DATE	DESCRIPTION	AMOUNT	BALANCE
6/21/24	UBT	100409.66	100409.66

6/21/2024 \$100,409.66 0

TranDt=06/21/24-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374809451
 TranCh=062124-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374809451

6/21/2024 \$100,409.66 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 24, 2024
 NAME: ESI Contracting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 90165.48

DATE	DESCRIPTION	AMOUNT	BALANCE
6/24/24	UBT	90165.48	90165.48

6/24/2024 \$90,165.48 0

TranDt=06/24/24-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374809780
 TranCh=062424-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374809780

6/24/2024 \$90,165.48 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 25, 2024
 NAME: ESI Contracting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2397.29

DATE	DESCRIPTION	AMOUNT	BALANCE
6/25/24	UBT	2397.29	2397.29

6/25/2024 \$2,397.29 0

TranDt=06/25/24-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000373231940
 TranCh=062524-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000373231940

6/25/2024 \$2,397.29 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 26, 2024
 NAME: ESI Contracting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 7.15

DATE	DESCRIPTION	AMOUNT	BALANCE
6/26/24	UBT	7.15	7.15

6/26/2024 \$7.15 0

TranDt=06/26/24-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000366909451
 TranCh=062624-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000366909451

6/26/2024 \$7.15 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 28, 2024
 NAME: ESI Contracting Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 58905.23

DATE	DESCRIPTION	AMOUNT	BALANCE
6/28/24	UBT	58905.23	58905.23

6/28/2024 \$58,905.23 0

TranDt=06/28/24-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374810620
 TranCh=062824-Inst=UNION BANK & TRUST COMPANY
 -RtNum=>104910795<-ItemNum=000374810620

6/28/2024 \$58,905.23 0



17242 7774864 026167 056373 0004/0006

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

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

CHECK DATE: 07/09/2024 CHECK NO.: 17390

AMOUNT: \$223.78

BY THE SUM OF *****233* DOLLARS AND **8* CENTS

TO THE ORDER OF: TANGHA CREATCH
621 HANCOCK STREET
OSCEOLA NE 68764

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017390⑆ ⑆104910795⑆ 2061 1699⑆

6/4/2024 \$223.78 17290

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17320

AMOUNT: \$431.59

BY THE SUM OF *****431* DOLLARS AND **9* CENTS

TO THE ORDER OF: TANGHA CREATCH
621 HANCOCK STREET
OSCEOLA NE 68764

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017320⑆ ⑆104910795⑆ 2061 1699⑆

6/4/2024 \$431.59 17320

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

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

CHECK DATE: 08/08/2024 CHECK NO.: 17367

AMOUNT: \$16.48

BY THE SUM OF *****16* DOLLARS AND **4* CENTS

TO THE ORDER OF: VALENTINE MIDLAND KING
PO BOX 448
VALENTINE NE 68201

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017367⑆ ⑆104910795⑆ 2061 1699⑆

6/3/2024 \$16.48 17367

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

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

CHECK DATE: 05/06/2024 CHECK NO.: 17373

AMOUNT: \$125.00

BY THE SUM OF *****125* DOLLARS AND **0* CENTS

TO THE ORDER OF: CHELSEA-PURLES SCHOOL
PO BOX 497
SHELLEY NE 68436

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017373⑆ ⑆104910795⑆ 2061 1699⑆

6/6/2024 \$125.00 17373

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

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

CHECK DATE: 08/08/2024 CHECK NO.: 17377

AMOUNT: \$125.00

BY THE SUM OF *****125* DOLLARS AND **0* CENTS

TO THE ORDER OF: CHELSEA-PURLES SCHOOL
PO BOX 497
SHELLEY NE 68436

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017377⑆ ⑆104910795⑆ 2061 1699⑆

6/6/2024 \$125.00 17377

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17378

AMOUNT: \$4,294.41

BY THE SUM OF *****4294* DOLLARS AND **41* CENTS

TO THE ORDER OF: AGENIS LLC
18379 CANTON RD
OSCEOLA NE 68216

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017378⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2024 \$4,294.41 17378

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17379

AMOUNT: \$3,489.25

BY THE SUM OF *****3489* DOLLARS AND **25* CENTS

TO THE ORDER OF: ADRIE HICKLAND
616 GARRETT PL
MCCORMICK NE 68372

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017379⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2024 \$3,489.25 17379

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17380

AMOUNT: \$7.76

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

TO THE ORDER OF: AIDMORTH STAR JOURNAL
PO BOX 148
AIDMORTH NE 68216

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017380⑆ ⑆104910795⑆ 2061 1699⑆

6/27/2024 \$7.76 17380

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17381

AMOUNT: \$603.67

BY THE SUM OF *****603* DOLLARS AND **67* CENTS

TO THE ORDER OF: ANDREW BARKER
3151 SOUTH 282ND STREET
OSCEOLA NE 68214

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017381⑆ ⑆104910795⑆ 2061 1699⑆

6/13/2024 \$603.67 17381

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17382

AMOUNT: \$430.62

BY THE SUM OF *****430* DOLLARS AND **62* CENTS

TO THE ORDER OF: ANDREW BARKER
3228 W CLARKSON AVE
FREDRICK NE 68228

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017382⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2024 \$430.62 17382

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17383

AMOUNT: \$2,173.00

BY THE SUM OF *****2173* DOLLARS AND **00* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 846696
DALLAS TX 75284-6696

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017383⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2024 \$2,173.00 17383

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17384

AMOUNT: \$725.00

BY THE SUM OF *****725* DOLLARS AND **00* CENTS

TO THE ORDER OF: AYSB
808 B STREET, SUITE 309
SACRAMENTO CA 95811

PREPARED BY: *Be Starr*
WARRANTY: *Walden Aiken*

⑆00017384⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2024 \$725.00 17384

017662 1777652 0000000 031491 062982 04/06

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17385

AMOUNT: \$1,454.94

Pay to the order of: WILLIAM SCHMIDDER
12313 S 151ST STREET
RAPID CITY NE 58046

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017385 *104910795C 2061 1699*

6/17/2024 \$1,454.94 17385

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17386

AMOUNT: \$64.09

Pay to the order of: BISHOP BUSINESS
4125 S. BAY STREET
CROSSA NE 68127

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017386 *104910795C 2061 1699*

6/11/2024 \$64.09 17386

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17387

AMOUNT: \$108.87

Pay to the order of: COMBUSTIONS HOTEL
505 TOWNS DRIVE
MAYNE NE 68787

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017387 *104910795C 2061 1699*

6/18/2024 \$108.87 17387

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17388

AMOUNT: \$321.00

Pay to the order of: CONCERT ZONE
118 3RD AVENUE
KESWICK NE 68447

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017388 *104910795C 2061 1699*

6/25/2024 \$321.00 17388

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17389

AMOUNT: \$546.25

Pay to the order of: COUNTRYMERE MARIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017389 *104910795C 2061 1699*

6/14/2024 \$546.25 17389

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17390

AMOUNT: \$2,118.00

Pay to the order of: CONSORTIUM FOR SCHOOL NETWORKING
1325 G STREET, NW, SUITE 420
WASHINGTON DC 20005

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017390 *104910795C 2061 1699*

6/18/2024 \$2,118.00 17390

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17391

AMOUNT: \$48.24

Pay to the order of: CRAIG PETERSON
312 KEOFFLE ST
BERNARD NE 68927

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017391 *104910795C 2061 1699*

6/14/2024 \$48.24 17391

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17392

AMOUNT: \$417.24

Pay to the order of: TISH HERIKES
11906 WOODMORTH AVE
CROSSA NE 68144

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017392 *104910795C 2061 1699*

6/12/2024 \$417.24 17392

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17393

AMOUNT: \$23,309.78

Pay to the order of: ESU 3
6949 SOUTH 116TH STREET
CROSSA NE 68128-5722

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017393 *104910795C 2061 1699*

6/14/2024 \$23,309.78 17393

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17394

AMOUNT: \$162.35

Pay to the order of: ESU 7
2657 84TH AVENUE
COLUMBIAN NE 68602

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017394 *104910795C 2061 1699*

6/20/2024 \$162.35 17394

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17395

AMOUNT: \$2,277.10

Pay to the order of: ESU 10
PO BOX 850
KEASNEY NE 68848-0850

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017395 *104910795C 2061 1699*

6/12/2024 \$2,277.10 17395

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17396

AMOUNT: \$20.30

Pay to the order of: ESU 11
PO BOX 858
HOLMES NE 68949

PRESIDENT: *Bea Starr*
TREASURER: *Waldton Aiken*

00017396 *104910795C 2061 1699*

6/12/2024 \$20.30 17396

17392 777884 026188 056375 0005/0006

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17397

AMOUNT: \$282.71

BY THE SUM OF *****282 DOLLARS AND *71 CENTS

TO THE ORDER OF: ESU 13
4316 AVENUE I
SCOTTSDALE AZ 85261

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

⑆00017397⑆ ⑆10L910795⑆ 2061 1699⑆

6/12/2024 \$282.71 17397

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17398

AMOUNT: \$228,852.04

BY THE SUM OF *****228,852 DOLLARS AND *04 CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
ALDORTH NE 68210

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

⑆00017398⑆ ⑆10L910795⑆ 2061 1699⑆

6/11/2024 \$228,852.04 17398

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17399

AMOUNT: \$941.60

BY THE SUM OF *****941 DOLLARS AND *60 CENTS

TO THE ORDER OF: FAIRFIELD INN
902 WESTER CHASE DRIVE
SCOTTSDALE AZ 85261

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

⑆00017399⑆ ⑆10L910795⑆ 2061 1699⑆

6/17/2024 \$941.60 17399

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17400

AMOUNT: \$2,147.00

BY THE SUM OF *****2147 DOLLARS AND *00 CENTS

TO THE ORDER OF: HAVPTON INN - KEANAY
807 SHALANOS STREET
KEANAY NE 68445

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

⑆00017400⑆ ⑆10L910795⑆ 2061 1699⑆

6/25/2024 \$2,147.00 17400

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17403

AMOUNT: \$127.25

BY THE SUM OF *****127 DOLLARS AND *25 CENTS

TO THE ORDER OF: HOLIDAY INN LINCOLN SOUTHWEST
2540 THURMAN RIDGE ROAD
LINCOLN NE 68515

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

⑆00017403⑆ ⑆10L910795⑆ 2061 1699⑆

6/17/2024 \$127.25 17403

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17404

AMOUNT: \$476.00

BY THE SUM OF *****476 DOLLARS AND *00 CENTS

TO THE ORDER OF: HOLIDAY INN DOWNTOWN CHICAGO
1459 CHICAGO STREET
CHICAGO NE 60613

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

⑆00017404⑆ ⑆10L910795⑆ 2061 1699⑆

6/17/2024 \$476.00 17404

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17405

AMOUNT: \$9,264.60

BY THE SUM OF *****9264 DOLLARS AND *60 CENTS

TO THE ORDER OF: INSTRUCTIVE INC
PO BOX 741895
CHICAGO IL 60674-8958

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

⑆00017405⑆ ⑆10L910795⑆ 2061 1699⑆

6/11/2024 \$9,264.60 17405

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17406

AMOUNT: \$108.54

BY THE SUM OF *****108 DOLLARS AND *54 CENTS

TO THE ORDER OF: JACLYN TERRY
2319 NOTERFIELD PL
COLDENBURG NE 68031

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

⑆00017406⑆ ⑆10L910795⑆ 2061 1699⑆

6/11/2024 \$108.54 17406

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17407

AMOUNT: \$72.36

BY THE SUM OF *****72 DOLLARS AND *36 CENTS

TO THE ORDER OF: JENNIFER FULLOCK
16331 JOSEPHINE ST.
CHICAGO NE 68214

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

⑆00017407⑆ ⑆10L910795⑆ 2061 1699⑆

6/17/2024 \$72.36 17407

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17408

AMOUNT: \$478.00

BY THE SUM OF *****478 DOLLARS AND *00 CENTS

TO THE ORDER OF: JOHNSON, CON INC
ACCOUNTS RECEIVABLE
PO BOX 73287
DALLAS TX 75273-2387

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

⑆000017408⑆ ⑆10L910795⑆ 2061 1699⑆

6/12/2024 \$478.00 17408

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17410

AMOUNT: \$4,071.00

BY THE SUM OF *****4071 DOLLARS AND *00 CENTS

TO THE ORDER OF: KEE SCHOOL LAW
301 S. 13TH STREET
MAYNE NE 68128

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

⑆00017410⑆ ⑆10L910795⑆ 2061 1699⑆

6/13/2024 \$4,071.00 17410

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

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

CHECK DATE: 06/07/2024 CHECK NO: 17411

AMOUNT: \$111.22

BY THE SUM OF *****111 DOLLARS AND *22 CENTS

TO THE ORDER OF: MARISSA BUECHTING
616 WERTY STREET
PULLMAN NE 68139

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

⑆00017411⑆ ⑆10L910795⑆ 2061 1699⑆

6/17/2024 \$111.22 17411

017662 177652 000000 031492 062984 05/06

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17412

AMOUNT: \$*****265.69*

BY THE SUM OF *****4265* DOLLARS AND *69* CENTS

TO THE ORDER OF: NICOLE PELLISSIER
5756 SW 42ND RD
CORVALLIS NE 68331

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017412 *104910795C 2061 1699*

6/11/2024 \$4,265.69 17412

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17413

AMOUNT: \$*****556.79*

BY THE SUM OF *****1556* DOLLARS AND *79* CENTS

TO THE ORDER OF: OZALLALA PUBLIC SCHOOLS
205 EAST 6TH STREET
OZALLALA NE 68153

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017413 *104910795C 2061 1699*

6/11/2024 \$1,556.79 17413

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17414

AMOUNT: \$*****695.00*

BY THE SUM OF *****1695* DOLLARS AND *00* CENTS

TO THE ORDER OF: T.H. GROUP INC.
PO BOX 248
112 W ONE ST
DANTON NE 69155

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017414 *104910795C 2061 1699*

6/11/2024 \$1,695.00 17414

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17415

AMOUNT: \$*****76.04*

BY THE SUM OF *****76* DOLLARS AND *04* CENTS

TO THE ORDER OF: JAMES 301
PO BOX 539
DHS PERMITS IA 50302

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017415 *104910795C 2061 1699*

6/11/2024 \$76.04 17415

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17416

AMOUNT: \$*****262.64*

BY THE SUM OF *****262* DOLLARS AND *64* CENTS

TO THE ORDER OF: FLOYD MICHINA
819 W. HOWE ST
VALLENTINE NE 69201

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017416 *104910795C 2061 1699*

6/18/2024 \$262.64 17416

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17417

AMOUNT: \$*****764.50*

BY THE SUM OF *****764* DOLLARS AND *50* CENTS

TO THE ORDER OF: FISKE, GUTHRIE, HAASE & GERRFORD
333 SCOTT 13 STREET SUITE 1400
LINCOLN NE 68508

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017417 *104910795C 2061 1699*

6/11/2024 \$4,764.50 17417

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17418

AMOUNT: \$*****109.00*

BY THE SUM OF *****1100* DOLLARS AND *00* CENTS

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

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017418 *104910795C 2061 1699*

6/11/2024 \$1,100.00 17418

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17419

AMOUNT: \$*****248.14*

BY THE SUM OF *****248* DOLLARS AND *14* CENTS

TO THE ORDER OF: BRICIELLA QUIRYANA
PO BOX 16
LONG PINE NE 69217

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017419 *104910795C 2061 1699*

6/10/2024 \$248.14 17419

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17420

AMOUNT: \$*****60.65*

BY THE SUM OF *****60* DOLLARS AND *65* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS
6516 NORTH 54TH STREET
TAMPA FL 33616

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017420 *104910795C 2061 1699*

6/14/2024 \$60.65 17420

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17421

AMOUNT: \$*****296.27*

BY THE SUM OF *****296* DOLLARS AND *27* CENTS

TO THE ORDER OF: QUINCENT LEASING USA, INC
DEPT 3682
PO BOX 121682
DALLAS TX 75312-3682

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017421 *104910795C 2061 1699*

6/12/2024 \$296.27 17421

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17422

AMOUNT: \$*****56.28*

BY THE SUM OF *****56* DOLLARS AND *28* CENTS

TO THE ORDER OF: LARRY RANCE HALL
3710 20TH AVE
KRANEY NE 68845

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017422 *104910795C 2061 1699*

6/17/2024 \$56.28 17422

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

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

CHECK DATE: 06/07/2024
CHECK NO.: 17423

AMOUNT: \$*****81.96*

BY THE SUM OF *****81* DOLLARS AND *96* CENTS

TO THE ORDER OF: BRENDA REIS
521 BELMONT DRIVE
NEAETICE NE 68310

PRESIDENT: *Bea Starr*
TREASURER: *Walter Aiken*

00017423 *104910795C 2061 1699*

6/21/2024 \$81.96 17423



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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17424

AMOUNT: \$41,894.80

By the sum of ****41894**** DOLLARS AND **80** CENTS

TO THE ORDER OF: RIVER EDUCATION LLC
15181 JENNICO BLVD
ST. FRANCISVILLE LA 70775

PREPARED BY: *Ba Starr*
WALTON PICKEN

⑆00017424⑆ ⑆104910795⑆ 2061 1699⑆

6/25/2024 \$41,894.80 17424

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17425

AMOUNT: \$7.76

By the sum of ****0000077**** DOLLARS AND **76** CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 488
SARRETT NE 68714

PREPARED BY: *Ba Starr*
WALTON PICKEN

⑆00017425⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2024 \$7.76 17425

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17426

AMOUNT: \$310.88

By the sum of ****00310**** DOLLARS AND **88** CENTS

TO THE ORDER OF: KLEIN BROS
611 9TH STREET
DENVER CO 80202

PREPARED BY: *Ba Starr*
WALTON PICKEN

⑆00017426⑆ ⑆104910795⑆ 2061 1699⑆

6/11/2024 \$310.88 17426

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17427

AMOUNT: \$109.87

By the sum of ****00109**** DOLLARS AND **87** CENTS

TO THE ORDER OF: SCHOOL SUPPLIES INC.
PO BOX 82848
PHILADELPHIA PA 19182-8440

PREPARED BY: *Ba Starr*
WALTON PICKEN

⑆00017427⑆ ⑆104910795⑆ 2061 1699⑆

6/20/2024 \$109.87 17427

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17428

AMOUNT: \$875.66

By the sum of ****00875**** DOLLARS AND **66** CENTS

TO THE ORDER OF: DEARA JOHNSON
1691 COUNTY ROAD 34
CHALO NE 68019

PREPARED BY: *Ba Starr*
WALTON PICKEN

⑆00017428⑆ ⑆104910795⑆ 2061 1699⑆

6/25/2024 \$875.66 17428

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17429

AMOUNT: \$13.01

By the sum of ****00013**** DOLLARS AND **01** CENTS

TO THE ORDER OF: SHELBYDEN HERALD
PO BOX 369
SHELBYDEN NE 68778

PREPARED BY: *Ba Starr*
WALTON PICKEN

⑆00017429⑆ ⑆104910795⑆ 2061 1699⑆

6/12/2024 \$13.01 17429

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

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

CHECK DATE: 06/07/2024 CHECK NO.: 17431

AMOUNT: \$248.57

By the sum of ****00248**** DOLLARS AND **57** CENTS

TO THE ORDER OF: BOB BRENKER
2818 S. 34TH STREET
OMAHA NE 68144

PREPARED BY: *Ba Starr*
WALTON PICKEN

⑆00017431⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2024 \$248.57 17431

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>013443 3068134 0001 93630 10Z

00632617
MSP 1882

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



2024-07-03 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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,177,910.87

STFIT-2531673001

Account Summary

Date	Description	Amount
06/01/2024	Beginning Balance	\$4,047,596.80
	31 Credit(s) This Period	\$472,314.07
	9 Debit(s) This Period	\$342,000.00
06/28/2024	Ending Balance	\$4,177,910.87

Interest Summary

Description	Amount
Interest Earned From 06/01/2024 Through 06/28/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	28
Interest Earned	\$15,314.07
Interest Paid This Period	\$15,314.07
Interest Paid Year-to-Date	\$106,381.68
Average Ledger Balance	\$3,993,239.65
Average Available Balance	\$3,993,239.65

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2024	Beginning Balance			\$4,047,596.80
06/03/2024	YIELD FOR 05/31/24 AT 5.027			\$4,047,596.80
06/04/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$43,000.00	\$4,090,596.80
06/04/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,088,596.80
06/04/2024	YIELD FOR 06/03/24 AT 5.005			\$4,088,596.80
06/05/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,091,596.80
06/05/2024	YIELD FOR 06/04/24 AT 5.005			\$4,091,596.80
06/06/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,092,596.80
06/06/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,091,596.80
06/06/2024	YIELD FOR 06/05/24 AT 5.003			\$4,091,596.80
06/07/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,092,596.80
06/07/2024	YIELD FOR 06/06/24 AT 5.004			\$4,092,596.80
06/10/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,087,596.80
06/10/2024	YIELD FOR 06/07/24 AT 5.003			\$4,087,596.80

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

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

YOU SHOULD HAVE ADDED

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

IF ANY OCCURRED:

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

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

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

CSTMTADV 1071 0001 124 07 20240629 PG 1 OF 2 00632817 51794754.16 0-0

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

Post Date	Description	Debits	Credits	Balance
06/11/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,089,596.80
06/11/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$259,000.00		\$3,830,596.80
06/11/2024	YIELD FOR 06/10/24 AT 5.003			\$3,830,596.80
06/12/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,826,596.80
06/12/2024	YIELD FOR 06/11/24 AT 5.001			\$3,826,596.80
06/13/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,822,596.80
06/13/2024	YIELD FOR 06/12/24 AT 4.999			\$3,822,596.80
06/14/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$15,000.00	\$3,837,596.80
06/14/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$14,000.00		\$3,823,596.80
06/14/2024	YIELD FOR 06/13/24 AT 5.000			\$3,823,596.80
06/17/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$3,815,596.80
06/17/2024	YIELD FOR 06/14/24 AT 4.999			\$3,815,596.80
06/18/2024	YIELD FOR 06/17/24 AT 5.007			\$3,815,596.80
06/20/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,822,596.80
06/20/2024	YIELD FOR 06/18/24 AT 5.012			\$3,822,596.80
06/21/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$193,000.00	\$4,015,596.80
06/21/2024	YIELD FOR 06/20/24 AT 5.009			\$4,015,596.80
06/24/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$100,000.00	\$4,115,596.80
06/24/2024	YIELD FOR 06/21/24 AT 5.006			\$4,115,596.80
06/25/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$90,000.00	\$4,205,596.80
06/25/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$45,000.00		\$4,160,596.80
06/25/2024	YIELD FOR 06/24/24 AT 5.008			\$4,160,596.80
06/26/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,162,596.80
06/26/2024	YIELD FOR 06/25/24 AT 5.012			\$4,162,596.80
06/27/2024	YIELD FOR 06/26/24 AT 5.017			\$4,162,596.80
06/28/2024	YIELD FOR 06/27/24 AT 5.013			\$4,162,596.80
06/28/2024	INTEREST		\$15,314.07	\$4,177,910.87
06/28/2024	Ending Balance			\$4,177,910.87

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Statement Begin Date 06/01/2024
 Statement End Date 06/30/2024

Statement Fiscal Year 24
 Statement Fiscal Period 10

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,098,269.70
Cleared Deposits	17,213.76
Cleared A/P Payments	(360,065.63)
Cleared Payroll Payments	0.00
Cleared Journal Entries	517,064.43
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	15,314.07
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,287,796.33
Bank Ending Balance	<u>4,287,796.33</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,287,796.33
Deposits in Transit	0.00
Uncleared A/P Payments	(1,666.34)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,286,129.99
General Ledger Ending Balance	4,286,129.99
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
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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: 06/01/2024
STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 4,098,269.70 INTEREST EARNED: 15,314.07
ENDING BALANCE: 4,287,796.33 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/05/2024			
Y	06/07/2024		298.69	COOP SYSCO ADMN FEE	060524PQ
Y	06/19/2024		384.59	COOP PARCO ADMN FEE	061024PQ
Y	06/20/2024		450.00	CANVAS RENEWAL, CODY-KILG	061324PQ
Y	06/20/2024		9,599.59	COOP SYSCO ADMN FEE	061424PQ
Y	06/20/2024		316.82	COOP SIEMENS ADMN FEE	061724PQ
Y	06/20/2024		330.00	COOP MOVIE LIC, KENESAW	062024PQ
Y	06/25/2024		2,764.78	COOP SCHOOL SPECIALTY	062424PQ
Y	06/28/2024		3,069.29	COOP INTERLINE ADMN FEE	062024PQ
DEPOSIT: BLANK		06/20/2024	17,213.76		
TOTAL A/P DEPOSITS			17,213.76		
TOTAL CLEARED A/P DEPOSITS			17,213.76		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

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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: 06/01/2024
 STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 4,098,269.70
 ENDING BALANCE: 4,287,796.33
 INTEREST EARNED: 15,314.07
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	03/08/2024	17290	223.78	MANUAL A/P	06/04/2024	1787	TAMERA CHEATUM
Y	04/04/2024	17320	431.59	MANUAL A/P	06/04/2024	1787	TAMERA CHEATUM
N	05/08/2024	17366	379.22	MANUAL A/P		1811	STERLING REEVES
Y	05/08/2024	17367	16.48	MANUAL A/P	06/03/2024	1555	VALENTINE MIDLAND NEWS
Y	05/08/2024	17373	125.00	MANUAL A/P	06/06/2024	1625	SHICKLEY PUBLIC SCHOOL
Y	05/08/2024	17377	125.00	MANUAL A/P	06/06/2024	1625	SHICKLEY PUBLIC SCHOOL
Y	06/07/2024	17378	4,294.41	MANUAL A/P	06/11/2024	1815	ABANTE LLC
Y	06/07/2024	17379	3,489.25	MANUAL A/P	06/17/2024	1638	AIMEE MUEHLING
Y	06/07/2024	17380	7.76	MANUAL A/P	06/27/2024	1552	AINSWORTH STAR JOURNAL
Y	06/07/2024	17381	603.67	MANUAL A/P	06/13/2024	1466	ANDREW EASTON
Y	06/07/2024	17382	430.62	MANUAL A/P	06/11/2024	1796	ANDREW BOELL
Y	06/07/2024	17383	2,173.00	MANUAL A/P	06/11/2024	1002	APPLE COMPUTER
Y	06/07/2024	17384	725.00	MANUAL A/P	06/17/2024	1820	ATAP
Y	06/07/2024	17385	1,454.94	MANUAL A/P	06/17/2024	1814	WILLIAM SCHROEDER
Y	06/07/2024	17386	64.09	MANUAL A/P	06/11/2024	1050	BISHOP BUSINESS
Y	06/07/2024	17387	108.87	MANUAL A/P	06/18/2024	1253	COBBLESTONE HOTEL
Y	06/07/2024	17388	321.00	MANUAL A/P	06/25/2024	1198	COMFORT INN
Y	06/07/2024	17389	546.25	MANUAL A/P	06/14/2024	1278	CORNHUSKER MARRIOTT HOTEL
Y	06/07/2024	17390	2,118.00	MANUAL A/P	06/18/2024	1823	CONSORTIUM FOR SCHOOL NETWORKING
Y	06/07/2024	17391	48.24	MANUAL A/P	06/14/2024	1101	CRAIG PETERSON
Y	06/07/2024	17392	417.24	MANUAL A/P	06/12/2024	1061	DEB HERICKS
Y	06/07/2024	17393	23,309.78	MANUAL A/P	06/14/2024	1057	ESU 3
Y	06/07/2024	17394	162.35	MANUAL A/P	06/20/2024	1151	ESU 7
Y	06/07/2024	17395	2,277.10	MANUAL A/P	06/12/2024	1067	ESU 10
Y	06/07/2024	17396	20.30	MANUAL A/P	06/12/2024	1108	ESU 11
Y	06/07/2024	17397	282.71	MANUAL A/P	06/12/2024	1068	ESU 13
Y	06/07/2024	17398	228,852.04	MANUAL A/P	06/11/2024	1064	ESU 17
Y	06/07/2024	17399	941.60	MANUAL A/P	06/17/2024	1754	FAIRFIELD INN
Y	06/07/2024	17400	2,147.00	MANUAL A/P	06/25/2024	1661	HAMPTON INN - KEARNEY
N	06/07/2024	17401	214.00	MANUAL A/P		1085	HOLIDAY INN EXPRESS
N	06/07/2024	17402	192.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	06/07/2024	17403	127.25	MANUAL A/P	06/17/2024	1694	HOLIDAY INN LINCOLN SOUTHWEST
Y	06/07/2024	17404	476.00	MANUAL A/P	06/17/2024	1399	HOLIDAY INN DOWNTOWN OMAHA
Y	06/07/2024	17405	9,264.60	MANUAL A/P	06/11/2024	1312	INSTRUCTURE INC
Y	06/07/2024	17406	108.54	MANUAL A/P	06/11/2024	1824	JACLYN TERNUS
Y	06/07/2024	17407	72.36	MANUAL A/P	06/17/2024	1825	JENNIFER POLLOCK
Y	06/07/2024	17408	478.00	MANUAL A/P	06/12/2024	1397	JOURNEYED.COM INC.
N	06/07/2024	17409	339.69	MANUAL A/P		1708	KEN CLAY
Y	06/07/2024	17410	4,071.00	MANUAL A/P	06/13/2024	1247	KSB SCHOOL LAW
Y	06/07/2024	17411	111.22	MANUAL A/P	06/17/2024	1707	MARISSA BURENHEIDE
Y	06/07/2024	17412	4,265.69	MANUAL A/P	06/11/2024	1640	NICOLE MULLER
Y	06/07/2024	17413	1,556.79	MANUAL A/P	06/11/2024	1120	OGALLALA PUBLIC SCHOOLS
Y	06/07/2024	17414	1,695.00	MANUAL A/P	06/11/2024	1819	T.H. GROUP INC.
Y	06/07/2024	17415	76.04	MANUAL A/P	06/11/2024	1289	PAPER 101
Y	06/07/2024	17416	262.64	MANUAL A/P	06/18/2024	1637	PEGGY MEDEMA
Y	06/07/2024	17417	4,764.50	MANUAL A/P	06/11/2024	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	06/07/2024	17418	1,100.00	MANUAL A/P	06/11/2024	1657	POWERSCHOOL GROUP LLC
Y	06/07/2024	17419	248.14	MANUAL A/P	06/10/2024	1076	PRISCILLA QUINTANA
Y	06/07/2024	17420	60.65	MANUAL A/P	06/14/2024	1132	PYRAMID SCHOOL PRODUCTS
Y	06/07/2024	17421	296.27	MANUAL A/P	06/12/2024	1516	QUADIENT LEASING USA, INC
Y	06/07/2024	17422	56.28	MANUAL A/P	06/17/2024	1810	LARRY RANCE HALL
Y	06/07/2024	17423	81.96	MANUAL A/P	06/21/2024	1087	RHONDA EIS

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2024
STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 4,098,269.70 INTEREST EARNED: 15,314.07
ENDING BALANCE: 4,287,796.33 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/07/2024	17424	41,894.80	MANUAL A/P	06/25/2024	1756	RIVET EDUCATION LLC
Y	06/07/2024	17425	7.76	MANUAL A/P	06/14/2024	1553	ROCK COUNTY LEADER
Y	06/07/2024	17426	310.88	MANUAL A/P	06/11/2024	1807	SARAH BADEN
Y	06/07/2024	17427	109.87	MANUAL A/P	06/20/2024	1130	SCHOOL SPECILATY INC.
Y	06/07/2024	17428	875.66	MANUAL A/P	06/25/2024	1789	SHARA JOHNSON
Y	06/07/2024	17429	13.01	MANUAL A/P	06/12/2024	1554	SPRINGVIEW HERALD
N	06/07/2024	17430	235.84	MANUAL A/P		1811	STERLING REEVES
Y	06/07/2024	17431	248.57	MANUAL A/P	06/14/2024	1788	TODD HATCHER
Y	06/07/2024	EFT00237	665.00	MANUAL A/P	06/30/2024	1209	CINCINNATI INSURANCE COMPANY
Y	06/07/2024	EFT00238	4,098.20	MANUAL A/P	06/30/2024	1039	UNION BANK & TRUST COMPANY
Y	06/14/2024	EFT00239	6,951.88	MANUAL A/P	06/30/2024	1039	UNION BANK & TRUST COMPANY
N	06/20/2024	17432	20.00	MANUAL A/P		1215	MIDWEST CONNECT
TOTAL A/P PAYMENTS			361,731.97				
TOTAL CLEARED A/P PAYMENTS			360,065.63				
TOTAL UNCLEARED A/P PAYMENTS			1,666.34				

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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: 06/01/2024
 STATEMENT END DATE: 06/30/2024

BEGINNING BALANCE: 4,098,269.70 INTEREST EARNED: 15,314.07
 ENDING BALANCE: 4,287,796.33 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/04/2024	110	42,349.00	RECEIVABLE-RC- 060324PQ	060324PQ	RECEIVABLE-CASH
Y	06/04/2024	111	3,263.76	RECEIVABLE-RC- 060424PQ	060424PQ	RECEIVABLE-CASH
Y	06/06/2024	112	125.00	RECEIVABLE-RC- 060624PQ	060624PQ	RECEIVABLE-CASH
Y	06/19/2024	113	921.20	RECEIVABLE-RC- 061024PQ	061024PQ	RECEIVABLE-CASH
Y	06/19/2024	114	282.90	RECEIVABLE-RC- 061224PQ	061224PQ	RECEIVABLE-CASH
Y	06/20/2024	115	14,849.82	RECEIVABLE-RC- 061324PQ	061324PQ	RECEIVABLE-CASH
Y	06/20/2024	116	380.00	RECEIVABLE-RC- 061324PQ	061324PQ	RECEIVABLE-CASH
Y	06/20/2024	117	15,953.10	RECEIVABLE-RC- 061824PQ	061824PQ	RECEIVABLE-CASH
Y	06/20/2024	118	189,819.62	RECEIVABLE-RC- 062024PQ	062024PQ	RECEIVABLE-CASH
Y	06/24/2024	119	100,409.66	RECEIVABLE-RC- 062124PQ	062124PQ	RECEIVABLE-CASH
Y	06/25/2024	120	87,400.70	RECEIVABLE-RC- 062424PQ	062424PQ	RECEIVABLE-CASH
Y	06/25/2024	121	2,397.29	RECEIVABLE-RC- 062524PQ	062524PQ	RECEIVABLE-CASH
Y	06/26/2024	122	7.15	RECEIVABLE-RC- 062624PQ	062624PQ	RECEIVABLE-CASH
Y	06/28/2024	123	58,905.23	RECEIVABLE-RC- 062824PQ	062824PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			517,064.43			
TOTAL CLEARED A/P JOURNAL ENTRIES			517,064.43			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	1,953.19	51,096.81	3.68
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	1,953.19	51,096.81	3.68
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	1,826.01	.00	15,229.77	9,365.23	61.92
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	1,826.01	.00	17,036.84	8,308.16	67.22
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	119.60	.00	14,246.31	3,803.69	78.93
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	119.60	.00	14,266.31	3,783.69	79.04
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.50	.00	6,322.58	2,107.42	75.00
20220	SOCIAL SECURITY	565.00	47.04	.00	423.36	141.64	74.93
20230	RETIREMENT	833.00	69.39	.00	624.51	208.49	74.97
20270	WORK COMP	34.00	2.75	.00	24.75	9.25	72.79
20320	CONTRACTED SERVICES	20,000.00	731.40	.00	25,192.16	-5,192.16	125.96
20330	PROF DEV	46,638.00	.00	.00	45,769.16	868.84	98.14
20333	MILEAGE	11,000.00	.00	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	303.39	10,696.61	2.76
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	1,553.08	.00	79,504.71	20,495.29	79.50
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	28.53	.00	2,030.59	269.41	88.29
20810	DUES/FEES	20,225.00	.00	.00	11,383.32	8,841.68	56.28
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	28.53	.00	13,413.91	9,111.09	59.55

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	2,847.00	-1,270.00	180.53
20810	DUES/FEES	10,190.00	.00	.00	5,451.90	4,738.10	53.50
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	8,298.90	3,468.10	70.53

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	435.00	-200.00	185.11
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	435.00	-200.00	185.11

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	82,629.81	27,345.19	75.14
20220	SOCIAL SECURITY	8,413.00	699.31	.00	4,481.94	3,931.06	53.27
20230	RETIREMENT	10,863.00	905.26	.00	8,147.34	2,715.66	75.00
20270	WORK COMP	440.00	35.37	.00	318.33	121.67	72.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	1,069.98	3,628.02	22.78
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,002.84	.00	11,659.67	3,690.33	75.96
20610	SUPPLIES	400.00	229.98	.00	969.33	-569.33	242.33
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	12,053.85	.00	116,195.19	34,343.81	77.19

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	8,518.50	2,819.50	75.13
20220	SOCIAL SECURITY	867.00	72.09	.00	462.05	404.95	53.29
20230	RETIREMENT	1,120.00	93.33	.00	839.97	280.03	75.00
20270	WORK COMP	45.00	3.65	.00	32.85	12.15	73.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,115.57	.00	9,853.37	3,516.63	73.70

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

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	1,041.15	.00	9,370.35	3,100.65	75.14
20220	SOCIAL SECURITY	954.00	79.30	.00	508.24	445.76	53.27
20230	RETIREMENT	1,232.00	102.66	.00	923.94	308.06	75.00
20270	WORK COMP	50.00	4.01	.00	36.09	13.91	72.18
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	77.48	9,922.52	.77
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,227.12	.00	10,916.10	13,790.90	44.18
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	10,222.29	3,382.71	75.14
20220	SOCIAL SECURITY	1,041.00	86.51	.00	554.46	486.54	53.26
20230	RETIREMENT	1,344.00	111.99	.00	1,007.91	336.09	74.99
20270	WORK COMP	54.00	4.38	.00	39.42	14.58	73.00
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,338.69	.00	11,824.08	4,219.92	73.70
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	59,629.77	19,734.23	75.13
20220	SOCIAL SECURITY	6,071.00	504.65	.00	3,234.37	2,836.63	53.28
20230	RETIREMENT	7,839.00	653.28	.00	5,879.52	1,959.48	75.00
20270	WORK COMP	317.00	25.52	.00	229.68	87.32	72.45
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,808.98	.00	68,973.34	24,617.66	73.70
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	1,715.22	.00	6,010.77	1,189.23	83.48
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	1,715.22	.00	31,910.77	32,489.23	49.55
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	333.52	.00	1,168.74	231.26	83.48
TOTAL	PS LEGAL SERVICE	1,400.00	333.52	.00	1,168.74	231.26	83.48
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	2,048.74	.00	7,179.54	1,420.46	83.48
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	2,048.74	.00	7,179.54	1,420.46	83.48
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	333.52	.00	1,581.24	-181.24	112.95
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	333.52	.00	1,581.24	-181.24	112.95
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	1,071.00	.00	1,656.00	844.00	66.24
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	1,071.00	.00	1,656.00	844.00	66.24
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	166.75	.00	584.38	115.62	83.48
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	166.75	.00	584.38	115.62	83.48
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	166.75	.00	584.38	115.62	83.48
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	166.75	.00	584.38	115.62	83.48
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	900.00	.00	10,410.00	-2,166.00	126.27
TOTAL	ADMIN FISCAL SERVICES	8,244.00	900.00	.00	10,410.00	-2,166.00	126.27
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	355.22	.00	640.72	859.28	42.71
20900	OTHER PROGRAM PUCHASES	795,000.00	.00	21,391.01	181,463.56	613,536.44	22.83
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	355.22	21,391.01	182,104.28	614,395.72	22.86
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,172.32	-672.32	234.46
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,172.32	-672.32	234.46
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	13.69	.00	619.18	-119.18	123.84
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	13.69	.00	619.18	-119.18	123.84
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	2,500.00	5,000.00	33.33
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	2,800.00	139,400.00	1.97
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	149.46	350.54	29.89

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TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	149.46	350.54	29.89
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	48.07	.00	688.51	311.49	68.85
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	48.07	.00	688.51	311.49	68.85
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	16.02	.00	197.68	102.32	65.89
TOTAL	SRS PRINT/PUB/DUP	300.00	16.02	.00	197.68	102.32	65.89
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	32.52	.00	136.88	213.12	39.11
TOTAL	ADMIN POSTAGE	350.00	32.52	.00	136.88	213.12	39.11
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	330.83	.00	1,042.81	957.19	52.14
TOTAL	COOP POSTAGE	2,000.00	330.83	.00	1,042.81	957.19	52.14
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	12.16	.00	18.97	31.03	37.94
TOTAL	SRS POSTAGE	50.00	12.16	.00	18.97	31.03	37.94

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	131.20	.00	192.49	57.51	77.00
TOTAL	PDO POSTAGE	250.00	131.20	.00	192.49	57.51	77.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	3.20	.00	4.46	45.54	8.92
TOTAL	BL IMAT POSTAGE	50.00	3.20	.00	4.46	45.54	8.92
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	2.80	.00	9.22	290.78	3.07
TOTAL	BL DEC POSTAGE	300.00	2.80	.00	9.22	290.78	3.07
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	162.35	.00	43,827.80	-11,527.80	135.69
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	70.51	.00	870.70	73.30	92.24
20734	TECH HARDWARE	.00	2,173.00	.00	2,173.00	-2,173.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	2,405.86	.00	47,088.50	-13,262.50	139.21
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	7,754.94	.00	396,246.78	158,998.22	71.36
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	811.85	54.08	7,354.92	5,218.08	58.50
20734	TECH HARDWARE	5,000.00	.00	.00	3,986.99	1,013.01	79.74
TOTAL	PS TECH SERVICE	575,318.00	8,566.79	54.08	407,774.69	167,543.31	70.88
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	93.50	.00	1,382.50	5,817.50	19.20
20530	COMPUTER/INTERNET/PHONE	3,108.00	1,114.95	.00	1,996.85	1,111.15	64.25
20650	TECH SOFTWARE/SUPPLIES	79,539.00	41.20	.00	1,350.84	78,188.16	1.70
20734	TECH HARDWARE	3,000.00	.00	.00	2,847.00	153.00	94.90
TOTAL	COOP TECH SERVICES	92,847.00	1,249.65	.00	7,577.19	85,269.81	8.16
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	55,756.00	5,435.10	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	332.46	.00	4,835.99	-570.99	113.39
20230	RETIREMENT	6,426.00	536.87	.00	7,544.91	-1,118.91	117.41
20270	WORK COMP	260.00	21.07	.00	297.42	-37.42	114.39
20290	OTHER BENEFITS	42.00	2.80	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	1,101.29	67,633.71	1.60
20530	COMPUTER/INTERNET/PHONE	13,470.00	6,185.70	.00	7,520.10	5,949.90	55.83
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	2,051.42	1,344.58	60.41
20734	TECH HARDWARE	5,200.00	.00	.00	4,837.84	362.16	93.04
TOTAL	SRS TECH SERVICES	157,550.00	12,524.00	.00	77,130.07	80,419.93	48.96
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	2,717.55	.00	24,457.95	8,071.05	75.19
20220	SOCIAL SECURITY	2,133.00	166.23	.00	1,496.07	636.93	70.14
20230	RETIREMENT	3,213.00	268.43	.00	2,415.87	797.13	75.19
20270	WORK COMP	130.00	10.53	.00	94.77	35.23	72.90
20290	OTHER BENEFITS	.00	1.40	.00	12.60	-12.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	28,477.26	9,527.74	74.93
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	6,701.17	.00	7,037.01	6,314.99	52.70
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	464.37	880.63	34.53
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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TOTAL	BL IMAT TECH SERVICES	14,697.00	6,701.17	.00	7,501.38	7,195.62	51.04
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	332.46	.00	2,992.14	1,272.86	70.16
20230	RETIREMENT	6,426.00	536.87	.00	4,831.83	1,594.17	75.19
20270	WORK COMP	260.00	21.07	.00	189.63	70.37	72.93
20290	OTHER BENEFITS	42.00	2.80	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	3,950.00	3,359.83	.00	3,719.82	230.18	94.17
20530	COMPUTER/INTERNET/PHONE	13,509.00	6,701.18	.00	7,045.04	6,463.96	52.15
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	1,097.52	-209.52	123.59
20734	TECH HARDWARE	2,600.00	.00	.00	2,847.00	-247.00	109.50
TOTAL	BL DEC TECH SERVICES	87,696.00	16,389.31	.00	71,664.08	16,031.92	81.72
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	2,189.89	1,001.11	68.63
20520	INSURANCE	11,917.00	665.00	.00	9,680.00	2,237.00	81.23
TOTAL	ADMIN RENT/LEASE	15,108.00	905.49	.00	11,869.89	3,238.11	78.57
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.54	.00	814.78	272.22	74.96
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.54	.00	814.78	2,922.22	21.80
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.54	.00	6,286.77	2,863.23	68.71
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,534.00	730.54	.00	6,574.77	2,959.23	68.96
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.12	.00	13,546.24	4,515.76	75.00
TOTAL	SRS RENT/LEASES	18,062.00	1,505.12	.00	13,546.24	4,515.76	75.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,171.26	391.74	74.94

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,171.26	391.74	74.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	3,994.87	1,573.13	71.75
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	3,994.87	1,573.13	71.75
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	34,725.32	11,574.68	75.00
20220	SOCIAL SECURITY	2,909.00	241.28	.00	2,171.52	737.48	74.65
20230	RETIREMENT	4,573.00	381.12	.00	3,430.08	1,142.92	75.01
20270	WORK COMP	186.00	15.06	.00	135.54	50.46	72.87
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	323.61	.00	3,305.53	-305.53	110.18
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	726.00	.00	3,290.71	209.29	94.02
TOTAL	ADMIN STAFF SALARY	60,468.00	5,545.44	.00	47,058.70	13,409.30	77.82
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	31,583.30	.00	264,462.94	55,177.06	82.74
20220	SOCIAL SECURITY	21,926.00	2,226.57	.00	18,550.93	3,375.07	84.61
20230	RETIREMENT	31,573.00	3,119.74	.00	26,123.18	5,449.82	82.74
20270	WORK COMP	1,279.00	124.35	.00	1,039.83	239.17	81.30
20290	OTHER BENEFITS	84.00	7.00	.00	63.00	21.00	75.00
20333	MILEAGE	15,000.00	1,024.43	.00	1,067.31	13,932.69	7.12
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,551.44	300.00	14,320.99	679.01	95.47
20610	SUPPLIES	2,500.00	820.16	.00	987.64	1,512.36	39.51
TOTAL	PS SALARIES	407,002.00	40,456.99	300.00	326,615.82	80,386.18	80.25
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	189,291.94	63,097.06	75.00
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	11,240.19	3,965.81	73.92
20230	RETIREMENT	24,930.00	2,077.54	.00	18,697.86	6,232.14	75.00
20270	WORK COMP	1,010.00	81.97	.00	737.73	272.27	73.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	278.05	.00	2,931.91	2,167.09	57.50
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,435.55	.00	10,829.95	4,170.05	72.20
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	26,154.46	.00	233,729.58	79,904.42	74.52
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	23,090.32	.00	242,822.07	73,868.93	76.67

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	1,555.96	.00	14,462.91	7,035.09	67.28
20230	RETIREMENT	31,283.00	2,215.13	.00	21,206.69	10,076.31	67.79
20270	WORK COMP	1,268.00	107.79	.00	862.32	405.68	68.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	248.57	.00	1,349.09	1,150.91	53.96
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	238.00	.00	1,755.67	744.33	70.23
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	27,455.77	.00	282,458.75	93,281.25	75.17

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	3,942.28	.00	7,484.77	7,315.23	50.57
20333	MILEAGE	500.00	.00	.00	496.89	3.11	99.38
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	338.00	162.00	67.60
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	3,942.28	.00	8,319.66	7,480.34	52.66

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	25,782.37	.00	174,488.80	53,891.20	76.40
20220	SOCIAL SECURITY	15,531.00	1,640.29	.00	10,364.78	5,166.22	66.74
20230	RETIREMENT	22,558.00	2,546.73	.00	17,235.66	5,322.34	76.41
20270	WORK COMP	913.00	104.08	.00	697.53	215.47	76.40
TOTAL	CANVAS STAFF SALARIES	267,382.00	30,073.47	.00	202,786.77	64,595.23	75.84

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	34,500.35	.00	160,824.05	180,758.95	47.08
20220	SOCIAL SECURITY	16,714.00	2,433.98	.00	11,754.16	4,959.84	70.33
20230	RETIREMENT	26,635.00	3,407.87	.00	15,885.85	10,749.15	59.64
20270	WORK COMP	3,909.00	138.13	.00	643.91	3,265.09	16.47
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	39.81	.00	345.80	-345.80	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	NCN CYBER SALARIES	389,247.00	40,520.14	.00	189,453.77	199,793.23	48.67
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	5,473.39	.00	64,264.51	16,908.49	79.17
20220	SOCIAL SECURITY	4,921.00	313.94	.00	3,812.50	1,108.50	77.47
20230	RETIREMENT	8,018.00	512.50	.00	6,319.78	1,698.22	78.82
20270	WORK COMP	380.00	29.20	.00	262.80	117.20	69.16
TOTAL	PROJ PARA SALARIES	94,492.00	6,329.03	.00	74,659.59	19,832.41	79.01
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	56,493.37	18,831.63	75.00
20220	SOCIAL SECURITY	5,480.00	450.94	.00	4,058.46	1,421.54	74.06
20230	RETIREMENT	7,441.00	620.04	.00	5,580.36	1,860.64	74.99
20270	WORK COMP	302.00	24.53	.00	220.77	81.23	73.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	58.96	.00	318.51	716.49	30.77
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	202.00	.00	202.00	798.00	20.20
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,633.51	.00	66,873.47	23,759.53	73.78
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.02	.00	84,672.15	28,223.85	75.00
20220	SOCIAL SECURITY	7,965.00	660.50	.00	5,944.50	2,020.50	74.63
20230	RETIREMENT	11,152.00	929.31	.00	8,363.79	2,788.21	75.00
20270	WORK COMP	451.00	36.67	.00	330.03	120.97	73.18
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	603.67	.00	3,311.44	688.56	82.79
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,863.39	3,883.61	42.44
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,638.17	.00	105,485.30	37,725.70	73.66
ORG UNIT - 01203500500 - PDO STATE GRANTS							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	8,180,780.00	43,203.86	100,548.24	1,691,857.85	6,488,922.15	20.68
TOTAL	PDO STATE GRANTS	8,180,780.00	43,203.86	100,548.24	1,691,857.85	6,488,922.15	20.68

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	288.75	4,711.25	5.78
20333	MILEAGE	.00	.00	.00	100.50	-100.50	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	4,134.79	.00	9,305.54	-9,305.54	.00
20610	SUPPLIES	.00	1.28	.00	1.28	-1.28	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	4,136.07	.00	9,696.07	2,553.93	79.15

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	.00	.00	3,036.54	3,122.46	49.30
20333	MILEAGE	10,000.00	701.49	.00	4,840.09	5,159.91	48.40
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	565.87	.00	2,736.15	283.85	90.60
20734	TECH HARDWARE	5,100.00	-819.80	.00	5,541.39	-441.39	108.65
TOTAL	NCN CYBER	24,279.00	447.56	.00	16,154.17	8,124.83	66.54

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
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	12,803.81	.00	134,786.70	847,756.30	13.72
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	2,001.96	.00	7,317.21	12,682.79	36.59
20440	RENT	578.00	48.10	.00	384.80	193.20	66.57
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	3,883.63	.00	8,816.76	6,183.24	58.78
20610	SUPPLIES	1,050.00	4,569.70	.00	5,551.62	-4,501.62	528.73
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	1,137,088.66	-688.66	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	5,708.09	-3,208.09	228.32
TOTAL	CANVAS	2,161,126.00	23,307.20	.00	1,299,653.84	861,472.16	60.14
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							

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
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	360,418.20	122,293.33	5,849,731.07	9,537,664.93	38.02

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17378	06/07/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	2,860.00
09000	17378	06/07/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	273.72
09000	17378	06/07/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	1,160.69
TOTAL CHECK									4,294.41
09000	17379	06/07/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,489.25
09000	17380	06/07/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	236.51
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	236.51
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	73.03
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.62
TOTAL CHECK									603.67
09000	17382	06/07/24	1796	ANDREW BOELL	01202800578	20610	NCN CYBER SUPPLIES	0.00	21.25
09000	17382	06/07/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	409.37
TOTAL CHECK									430.62
09000	17383	06/07/24	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	874.00
09000	17383	06/07/24	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	1,299.00
TOTAL CHECK									2,173.00
09000	17384	06/07/24	1820	ATAP	01202250560	20320	CRISIS CONF REGISTR	0.00	725.00
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	81.16
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	593.62
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	219.09
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	12.94
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	425.45
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	40.03
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	19.00
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	63.65
TOTAL CHECK									1,454.94
09000	17386	06/07/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	48.07
09000	17386	06/07/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	16.02
TOTAL CHECK									64.09
09000	17387	06/07/24	1253	COBBLESTONE HOTEL	01203500578	20580	NCN CYBER TRAVEL/LO	0.00	108.87
09000	17388	06/07/24	1198	COMFORT INN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	321.00
09000	17389	06/07/24	1278	CORNHUSKER MARRIOTT	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	546.25
09000	17390	06/07/24	1823	CONSORTIUM FOR SCHO	01203500577	20580	CSET CYBER CONF	0.00	1,119.00
09000	17390	06/07/24	1823	CONSORTIUM FOR SCHO	01203500577	20580	CSET CYBER CONF	0.00	999.00
TOTAL CHECK									2,118.00
09000	17391	06/07/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	48.24
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	40.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	56.95
09000	17392	06/07/24	1061	DEB HERICKS	01202800500	20330	PDO TRAVEL/MEALS	0.00	23.63
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	266.66
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	30.00
TOTAL CHECK								0.00	417.24
09000	17393	06/07/24	1057	ESU 3	01202320100	20610	ADMN SUPPLIES	0.00	127.57
09000	17393	06/07/24	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	1,030.95
09000	17393	06/07/24	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	6,185.70
09000	17393	06/07/24	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	6,701.17
09000	17393	06/07/24	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	6,701.18
09000	17393	06/07/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17393	06/07/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.54
09000	17393	06/07/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.12
09000	17393	06/07/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17393	06/07/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17393	06/07/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.54
09000	17393	06/07/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17393	06/07/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.23
09000	17393	06/07/24	1057	ESU 3	01202520500	20610	PDO COPIES/SUPPLIES	0.00	13.69
TOTAL CHECK								0.00	23,309.78
09000	17394	06/07/24	1151	ESU 7	01202580100	20320	ADMN SIMPL MEETING	0.00	162.35
09000	17395	06/07/24	1067	ESU 10	01202250520	20330	SDA MEETING	0.00	1,826.01
09000	17395	06/07/24	1067	ESU 10	01202250540	20330	TLT MEETING	0.00	119.60
09000	17395	06/07/24	1067	ESU 10	01203575570	20320	CANVAS MEETING	0.00	291.49
09000	17395	06/07/24	1067	ESU 10	01203500578	20580	NCN CYBER MEETING	0.00	40.00
TOTAL CHECK								0.00	2,277.10
09000	17396	06/07/24	1108	ESU 11	01202320100	20610	ADMN SUPPLIES	0.00	2.89
09000	17396	06/07/24	1108	ESU 11	01203575570	20610	CANVAS SUPPLIES	0.00	2.89
09000	17396	06/07/24	1108	ESU 11	01202800200	20610	PS SUPPLIES	0.00	8.64
09000	17396	06/07/24	1108	ESU 11	01202800200	20610	PS SUPPLIES	0.00	5.88
TOTAL CHECK								0.00	20.30
09000	17397	06/07/24	1068	ESU 13	01203575570	20320	CANVAS MEETING/TRAI	0.00	254.92
09000	17397	06/07/24	1068	ESU 13	01203500500	20320	SSI INQUIRY WORK	0.00	27.79
TOTAL CHECK								0.00	282.71
09000	17398	06/07/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17398	06/07/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17398	06/07/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17398	06/07/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17398	06/07/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17398	06/07/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17398	06/07/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17398	06/07/24	1064	ESU 17	01202510100	20315	ADMN STAFF WORK COM	0.00	900.00
09000	17398	06/07/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17398	06/07/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17398	06/07/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17398	06/07/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65

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09000	17398	06/07/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17398	06/07/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17398	06/07/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17398	06/07/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17398	06/07/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17398	06/07/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17398	06/07/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17398	06/07/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17398	06/07/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17398	06/07/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17398	06/07/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17398	06/07/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17398	06/07/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17398	06/07/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17398	06/07/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17398	06/07/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17398	06/07/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17398	06/07/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17398	06/07/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17398	06/07/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17398	06/07/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17398	06/07/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17398	06/07/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17398	06/07/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17398	06/07/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17398	06/07/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17398	06/07/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17398	06/07/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17398	06/07/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17398	06/07/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17398	06/07/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17398	06/07/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17398	06/07/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17398	06/07/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17398	06/07/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17398	06/07/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17398	06/07/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17398	06/07/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17398	06/07/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17398	06/07/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	23,090.32
09000	17398	06/07/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,555.96
09000	17398	06/07/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,215.13
09000	17398	06/07/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17398	06/07/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17398	06/07/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17398	06/07/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17398	06/07/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17398	06/07/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	25,782.37
09000	17398	06/07/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,640.29
09000	17398	06/07/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,546.73
09000	17398	06/07/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08
09000	17398	06/07/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55

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09000	17398	06/07/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17398	06/07/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17398	06/07/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17398	06/07/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17398	06/07/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.30
09000	17398	06/07/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17398	06/07/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17398	06/07/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17398	06/07/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17398	06/07/24	1064	ESU 17	01202800578	20110	NCN CYBER SALARIES	0.00	34,500.35
09000	17398	06/07/24	1064	ESU 17	01202800578	20220	NCN CYBER SS/MEDICA	0.00	2,433.98
09000	17398	06/07/24	1064	ESU 17	01202800578	20230	NCN CYBER RETIREMEN	0.00	3,407.87
09000	17398	06/07/24	1064	ESU 17	01202800578	20270	NCN CYBER WORK COMP	0.00	138.13
09000	17398	06/07/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,473.39
09000	17398	06/07/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	313.94
09000	17398	06/07/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	512.50
09000	17398	06/07/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	228,852.04
09000	17399	06/07/24	1754	FAIRFIELD INN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	706.20
09000	17399	06/07/24	1754	FAIRFIELD INN	01203500500	20320	SSI TRAVEL/LODGING	0.00	235.40
TOTAL CHECK								0.00	941.60
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	537.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	537.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	119.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01203500578	20580	NCN CYBER TRAVEL/LO	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800400	20580	SRS TRAVEL/LODGING	0.00	238.00
TOTAL CHECK								0.00	2,147.00
09000	17401	06/07/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	214.00
09000	17402	06/07/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	192.00
09000	17403	06/07/24	1694	HOLIDAY INN LINCOLN	01203500500	20320	PDO BIT TRAVEL/LODG	0.00	127.25
09000	17404	06/07/24	1399	HOLIDAY INN DOWNTOW	01202800300	20580	COOP TRAVEL/LODGING	0.00	238.00
09000	17404	06/07/24	1399	HOLIDAY INN DOWNTOW	01203500578	20580	NCN CYBER TRAVEL/LO	0.00	238.00
TOTAL CHECK								0.00	476.00
09000	17405	06/07/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS IMPLEMENTATI	0.00	4,514.60
09000	17405	06/07/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	1,750.00
09000	17405	06/07/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS SIS CONVERSI	0.00	3,000.00
TOTAL CHECK								0.00	9,264.60
09000	17406	06/07/24	1824	JACLYN TERNUS	01203500500	20320	BIT VIDEO	0.00	108.54
09000	17407	06/07/24	1825	JENNIFER POLLOCK	01203500500	20320	BIT VIDEO	0.00	72.36

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09000	17408	06/07/24	1397	JOURNEYED.COM INC.	01203500578	20734	NCN CYBER SOFTWARE	0.00	478.00
09000	17409	06/07/24	1708	KEN CLAY	01202800200	20333	PS MILEAGE REIMBURS	0.00	339.69
09000	17410	06/07/24	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL FEES	0.00	396.00
09000	17410	06/07/24	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL FEES	0.00	675.00
09000	17410	06/07/24	1247	KSB SCHOOL LAW	01202800500	20330	PDO PRO DEV LEGAL F	0.00	3,000.00
TOTAL CHECK								0.00	4,071.00
09000	17411	06/07/24	1707	MARISSA BURENHEIDE	01202800200	20333	PS MILEAGE REIMBURS	0.00	111.22
09000	17412	06/07/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,265.69
09000	17413	06/07/24	1120	OGALLALA PUBLIC SCH	01203500577	20580	CSET TRAVEL/LODGING	0.00	1,556.79
09000	17414	06/07/24	1819	T.H. GROUP INC.	01203575570	20320	CANVAS MEETING/MEAL	0.00	1,695.00
09000	17415	06/07/24	1289	PAPER 101	01202320100	20610	ADMN SUPPLIES	0.00	76.04
09000	17416	06/07/24	1637	PEGGY MEDEMA	01202800200	20333	PS MILEAGE REIMBURS	0.00	262.64
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL FEES	0.00	1,311.57
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL FEES	0.00	1,566.60
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL FEES	0.00	255.03
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL FEES	0.00	127.51
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL FEES	0.00	127.51
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL FEES	0.00	255.03
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL FEES	0.00	403.65
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL FEES	0.00	482.14
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL FEES	0.00	78.49
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL FEES	0.00	39.24
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL FEES	0.00	39.24
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL FEES	0.00	78.49
TOTAL CHECK								0.00	4,764.50
09000	17418	06/07/24	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAINING, CLAY	0.00	1,100.00
09000	17419	06/07/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.33
09000	17419	06/07/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	229.81
TOTAL CHECK								0.00	248.14
09000	17420	06/07/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	12.69
09000	17420	06/07/24	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN SUPPLIES	0.00	23.48
09000	17420	06/07/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	24.48
TOTAL CHECK								0.00	60.65
09000	17421	06/07/24	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17422	06/07/24	1810	LARRY RANCE HALL	01203500578	20333	NCN CYBER MILEAGE R	0.00	56.28
09000	17423	06/07/24	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/MEALS	0.00	23.00
09000	17423	06/07/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	58.96

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TOTAL CHECK								0.00	81.96
09000	17424	06/07/24	1756	RIVET EDUCATION LLC	01203500500	20320	STATE/NDE TRAINING	0.00	41,894.80
09000	17425	06/07/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17426	06/07/24	1807	SARAH BADEN	01202800200	20333	PS MILEAGE REIMBURS	0.00	146.06
09000	17426	06/07/24	1807	SARAH BADEN	01202800200	20333	PS MILEAGE REIMBURS	0.00	164.82
TOTAL CHECK								0.00	310.88
09000	17427	06/07/24	1130	SCHOOL SPECILATY IN	01202520300	20610	COOP SUPPLIES	0.00	109.87
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	93.81
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	588.26
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20610	CANVAS SUPPLIES	0.00	81.70
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	56.28
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	55.61
TOTAL CHECK								0.00	875.66
09000	17429	06/07/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	13.01
09000	17430	06/07/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	235.84
09000	17431	06/07/24	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	248.57
09000	17432	06/20/24	1215	MIDWEST CONNECT	01202520300	20610	COOP SUPPLIES	0.00	20.00
09000	EFT00237	06/07/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMIN INSURANCE	0.00	665.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	36.99
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01203500500	20320	PDO MEETING MEALS	0.00	48.82
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL NSCA	0.00	390.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	557.15
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	199.98
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	42.58
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580100	20650	ADMN GO DADDY	0.00	70.51
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01203575570	20610	CANVAS STICKER MULE	0.00	168.78
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	987.22
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20650	COOP YAMM SOFTWARE	0.00	40.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20650	COOP INT FEE	0.00	1.20
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202520300	20610	COOP 4 IMPRINT	0.00	188.18
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP	0.00	451.44
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	4,098.20

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
 TIME: 09:08:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01202580620	20320	DEC FUTURE READY	0.00	3,359.83
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	217.96
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	33.26
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203500500	20320	SSI CONTRACT SERV	0.00	345.63
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	1,097.02
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203500577	20580	CSET CYBER TRAVEL E	0.00	460.00
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	138.96
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01202800500	20330	PDO PRO DEV	0.00	918.65
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	37.30
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203500500	20320	SSI CONTRACT SERV	0.00	343.27
TOTAL CHECK								0.00	6,951.88
TOTAL CASH ACCOUNT								0.00	360,145.31
TOTAL FUND								0.00	360,145.31
TOTAL REPORT								0.00	360,145.31

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
 TIME: 09:10:59

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
24000009-01	01202800200	20580		1812 03/19/24	KANSAS POWERSCHOOL USER CENTRAL STATES PSUG CONFE	0.00 0.00	300.00 .00	.00 300.00
24000012-01	01202520300	20900		1518 06/05/24	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAMS LICE	0.00 0.00	20,970.00 .00	.00 20,970.00
TOTAL REPORT						0.00 0.00	122,293.33 .00	.00 122,293.33

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
 TIME: 09:09:40

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	5,727,437.74	9,659,958.26	37.22	10,369,140.00	7,584,271.80	2,784,868.20	73.14
TOTAL GENERAL FUND	15,387,396.00	5,727,437.74	9,659,958.26	37.22	10,369,140.00	7,584,271.80	2,784,868.20	73.14
TOTAL REPORT	15,387,396.00	5,727,437.74	9,659,958.26	37.22	10,369,140.00	7,584,271.80	2,784,868.20	73.14

SUNGARD PENTAMATION, INC.
 DATE: 06/28/2024
 TIME: 14:26:17

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/19/2024	CANV000012	NDE	NEBRASKA DEPT OF E	83,845.42	.00	.00	.00	.00	83,845.42
06/20/2024	CANV000013	WESTSIDE	WESTSIDE COMMUNITY	4,539.60	.00	.00	.00	.00	4,539.60
06/20/2024	CANV000014	RAYMOND	RAYMOND CENTRAL PU	3,000.00	.00	.00	.00	.00	3,000.00
06/20/2024	CANV000015	WINNEBAGO	WINNEBAGO PUBLIC S	1,750.00	.00	.00	.00	.00	1,750.00
06/19/2024	COOP002669	KEARNEY	KEARNEY PUBLIC SCH	8,042.00	.00	.00	.00	.00	8,042.00
06/20/2024	COOP002670	NDE	NEBRASKA DEPT OF E	19,963.44	.00	.00	.00	.00	19,963.44
06/19/2024	CRIS000740	UNPPC	UNIVERSITY OF NE P	9,321.20	.00	.00	.00	.00	9,321.20
05/17/2024	DUO0000004	ESU02	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
05/17/2024	DUO0000011	ELMWOODMUR	ELMWOOD-MURDOCK PU	2,500.00	.00	.00	.00	.00	2,500.00
05/17/2024	DUO0000012	ESU03	EDUCATIONAL SERVIC	1,250.00	.00	.00	.00	.00	1,250.00
05/17/2024	DUO0000013	FORTCALHOU	FORT CALHOUN COMMU	750.00	.00	.00	.00	.00	750.00
05/17/2024	DUO0000016	MILLARD	MILLARD PUBLIC SCH	16,000.00	.00	.00	.00	.00	16,000.00
05/17/2024	DUO0000018	SPRINGFIEL	SPRINGFIELD PLATTE	75.00	.00	.00	.00	.00	75.00
05/17/2024	DUO0000032	HIGHPLAINS	HIGH PLAINS COMMUN	75.00	.00	.00	.00	.00	75.00
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	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	-1,332.00	.00	.00	918.00
06/19/2024	GRNT000200	NDE	NEBRASKA DEPT OF E	41,894.80	.00	.00	.00	.00	41,894.80
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
06/24/2024	IMAT000413	ESU01	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000414	ESU02	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000415	ESU03	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000416	ESU04	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000417	ESU05	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000418	ESU06	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000419	ESU07	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000420	ESU08	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000421	ESU10	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000422	ESU13	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000423	ESU15	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000424	ESU16	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000425	ESU17	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000426	ESU18	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000427	ESU19	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000428	NDE	NEBRASKA DEPT OF E	250.00	.00	.00	.00	.00	250.00
06/24/2024	NCN0000021	ESU01	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000022	ESU02	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000023	ESU03	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000024	ESU07	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000025	ESU08	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000026	ESU10	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000027	ESU13	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000028	ESU15	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000029	ESU16	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000030	ESU17	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	PDO0001102	ESU01	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	PDO0001103	ESU02	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
06/24/2024	PDO0001104	ESU03	EDUCATIONAL SERVIC	1,025.00	.00	.00	.00	.00	1,025.00
06/24/2024	PDO0001105	ESU04	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
06/24/2024	PDO0001106	ESU05	EDUCATIONAL SERVIC	25.00	.00	.00	.00	.00	25.00
06/24/2024	PDO0001107	ESU06	EDUCATIONAL SERVIC	675.00	.00	.00	.00	.00	675.00
06/24/2024	PDO0001108	ESU07	EDUCATIONAL SERVIC	825.00	.00	.00	.00	.00	825.00
06/25/2024	PDO0001109	ESU08	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
06/25/2024	PDO0001110	ESU09	EDUCATIONAL SERVIC	575.00	.00	.00	.00	.00	575.00
06/25/2024	PDO0001111	ESU10	EDUCATIONAL SERVIC	1,550.00	.00	.00	.00	.00	1,550.00
06/25/2024	PDO0001112	ESU11	EDUCATIONAL SERVIC	150.00	.00	.00	.00	.00	150.00

SUNGARD PENTAMATION, INC.
 DATE: 06/28/2024
 TIME: 14:26:17

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2024	PDO0001113	ESU13	EDUCATIONAL SERVIC	725.00	.00	.00	.00	.00	725.00
06/25/2024	PDO0001114	ESU15	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
06/25/2024	PDO0001115	ESU16	EDUCATIONAL SERVIC	325.00	.00	.00	.00	.00	325.00
06/25/2024	PDO0001116	ESU17	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/25/2024	PDO0001117	ESU18	EDUCATIONAL SERVIC	50.00	.00	.00	.00	.00	50.00
06/26/2024	PDO0001118	NDE	NEBRASKA DEPT OF E	400.00	.00	.00	.00	.00	400.00
06/26/2024	PDO0001119	OCIO	OCIO	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000003	CREIGHTON	CREIGHTON COMMUNIT	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000012	PONCA	PONCA PUBLIC SCHOO	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000015	SOUTHSIOUX	SOUTH SIOUX CITY C	1,599.00	.00	.00	.00	.00	1,599.00
05/30/2024	PFPT000024	ESU02	EDUCATIONAL SERVIC	1,817.94	.00	.00	.00	.00	1,817.94
05/30/2024	PFPT000025	BELLEVUE	BELLEVUE PUBLIC SC	4,474.74	.00	.00	.00	.00	4,474.74
05/30/2024	PFPT000028	ESU03	EDUCATIONAL SERVIC	772.44	.00	.00	.00	.00	772.44
05/30/2024	PFPT000030	MILLARD	MILLARD PUBLIC SCH	11,264.34	.00	.00	.00	.00	11,264.34
05/30/2024	PFPT000032	WESTSIDE	WESTSIDE COMMUNITY	2,706.00	.00	.00	.00	.00	2,706.00
05/30/2024	PFPT000035	PALMYRABEN	PALMYRA DIST OR 1	270.60	.00	.00	.00	.00	270.60
05/30/2024	PFPT000038	NEBR CITY	NEBRASKA CITY PUBL	861.00	.00	.00	.00	.00	861.00
05/30/2024	PFPT000043	CRETE	CRETE PUBLIC SCHOO	1,353.00	.00	.00	.00	.00	1,353.00
05/30/2024	PFPT000047	FILLMORE	FILLMORE CENTRAL P	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000052	NORRIS	NORRIS SCHOOL DIST	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000053	WAVERLY	WAVERLY SCHOOL DIS	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000058	COLUMBCATH	COLUMBUS CATHOLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000067	HUMPHREYST	HUMPHREY ST FRANCI	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000072	SCHUYLER	SCHUYLER COMMUNITY	750.30	.00	.00	.00	.00	750.30
05/30/2024	PFPT000075	STANTHONY	ST ANTHONY SCHOOL	56.58	.00	.00	.00	.00	56.58
05/30/2024	PFPT000076	STISIDORE	ST ISIDORE SCHOOL	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000082	ADAMS	ADAMS CENTRAL PUBL	386.22	.00	.00	.00	.00	386.22
05/30/2024	PFPT000087	CENTURA	CENTURA PUBLIC SCH	196.80	.00	.00	.00	.00	196.80
05/30/2024	PFPT000090	NORTHWEST	NORTHWEST PUBLIC S	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000091	ALMA	ALMA PUBLIC SCHOOL	162.36	.00	.00	.00	.00	162.36
05/30/2024	PFPT000093	AXTELL	AXTELL PUBLIC SCHO	125.46	.00	.00	.00	.00	125.46
05/30/2024	PFPT000105	ALLIANCE	ALLIANCE PUBIC SCH	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000106	BANNER	BANNER COUNTY PUBL	103.32	.00	.00	.00	.00	103.32
05/30/2024	PFPT000110	GERING	GERING PUBLIC SCHO	615.00	.00	.00	.00	.00	615.00
05/30/2024	PFPT000113	KIMBALL	KIMBALL PUBLIC SCH	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000115	MITCHELL	MITCHELL PUBLIC SC	255.84	.00	.00	.00	.00	255.84
05/30/2024	PFPT000116	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,353.00	.00	.00	.00	.00	1,353.00
05/30/2024	PFPT000124	SUTHERLAND	SUTHERLAND PUBLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000125	WALLACE	WALLACE PUBLIC SCH	309.96	.00	.00	.00	.00	309.96
05/30/2024	PFPT000131	VALENTINE	VALENTINE COMMUNIT	25.00	.00	.00	.00	.00	25.00
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14
04/08/2024	VNDR000168	IMPERO	IMPERO INC	20.00	.00	.00	.00	.00	20.00
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
05/16/2024	VNDR000172	ACCO	ACCO BRANDS / GBC	82.85	.00	.00	.00	.00	82.85
05/16/2024	VNDR000174	NATART	NATIONAL ART & SCH	11.25	.00	.00	.00	.00	11.25
05/16/2024	VNDR000177	VIRCO	VIRCO INC	102.08	.00	.00	.00	.00	102.08
05/16/2024	VNDR000178	ACCO	ACCO BRANDS / GBC	1,956.80	.00	.00	.00	.00	1,956.80
05/16/2024	VNDR000180	BLUUM INC	BLUUM INC	744.98	.00	.00	.00	.00	744.98
05/16/2024	VNDR000181	BSN	BSN SPORTS	1,931.30	.00	.00	.00	.00	1,931.30
05/16/2024	VNDR000182	EGAN	EGAN SUPPLY	2,790.69	.00	.00	.00	.00	2,790.69
05/16/2024	VNDR000183	FLINN	FLINN SCIENTIFIC I	69.11	.00	.00	.00	.00	69.11
05/16/2024	VNDR000184	HAUFF	HAUFF SPORTS	2,533.90	.00	.00	.00	.00	2,533.90
05/16/2024	VNDR000185	INNOVOFFIC	INNOVATIVE OFFICE	15,872.42	.00	.00	.00	.00	15,872.42
05/16/2024	VNDR000188	MYCENTRAL	MY CENTRAL SUPPLY	9,168.21	.00	.00	.00	.00	9,168.21
05/16/2024	VNDR000189	NATART	NATIONAL ART & SCH	14,734.08	.00	.00	.00	.00	14,734.08

SUNGARD PENTAMATION, INC.
DATE: 06/28/2024
TIME: 14:26:17

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/16/2024	VNDR000190	PARCO	PARCO SCIENTIFIC C	384.59	.00	.00	.00	.00	384.59
05/16/2024	VNDR000191	PYRAMID	PYRAMID SCHOOL PRO	14,784.88	.00	.00	.00	.00	14,784.88
05/16/2024	VNDR000193	RIDDELL	RIDDELL / ALL AMER	764.83	.00	.00	.00	.00	764.83
05/16/2024	VNDR000195	SCHOOLHEAL	SCHOOL HEALTH CORP	3,425.19	.00	.00	.00	.00	3,425.19
05/16/2024	VNDR000198	VIRCO	VIRCO INC	2,250.01	.00	.00	.00	.00	2,250.01
TOTAL REPORT: 117				361,819.63	.00	-1,332.00	.00	.00	360,487.63

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
 TIME: 09:10:26

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	15,387,396.00	7,479,724.13	7,907,671.87	48.61	10,369,140.00	7,644,889.01	2,724,250.99	73.73
TOTAL GENERAL FUND	15,387,396.00	7,479,724.13	7,907,671.87	48.61	10,369,140.00	7,644,889.01	2,724,250.99	73.73
TOTAL REPORT	15,387,396.00	7,479,724.13	7,907,671.87	48.61	10,369,140.00	7,644,889.01	2,724,250.99	73.73

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/24	06/30/24	19	BANKREC			15,314.07	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	15,314.07	.00
TOTAL	ADMN INTEREST REVENUE				.00	15,314.07	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
10/24	06/20/24	19	118			4,964.38	RECEIVABLE-RC- 062024PQ
TOTAL	INVOICED REVENUE				.00	4,964.38	.00
TOTAL	PS INVOICED REVENUE				.00	4,964.38	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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				
10/24	06/20/24	24				330.00	.00 COOP MOVIE LIC, KENESAW
TOTAL			INVOICED REVENUE		.00	330.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	330.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/24	06/04/24	19	110		41,599.00	RECEIVABLE-RC- 060324PQ
	10/24	06/20/24	19	118		144,382.00	RECEIVABLE-RC- 062024PQ
	10/24	06/20/24	19	117		15,867.00	RECEIVABLE-RC- 061824PQ
	10/24	06/20/24	19	115		11,895.00	RECEIVABLE-RC- 061324PQ
	10/24	06/24/24	19	119		98,528.00	RECEIVABLE-RC- 062124PQ
	10/24	06/25/24	19	120		85,616.00	RECEIVABLE-RC- 062424PQ
	10/24	06/28/24	19	123		56,352.00	RECEIVABLE-RC- 062824PQ
TOTAL			INVOICED REVENUE		.00	454,239.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	454,239.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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						
10/24	06/20/24	19	116			380.00	RECEIVABLE-RC- 061324PQ
TOTAL	INVOICED REVENUE				.00	380.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	380.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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						
10/24	06/20/24	19	118			1,332.00	RECEIVABLE-RC- 062024PQ
TOTAL	MOU/CONTRACTS				.00	1,332.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	1,332.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
	10/24		06/20/24 24			450.00	.00 CANVAS RENEWAL, CODY-KILG
TOTAL			GRANT REVENUE		.00	450.00	.00
TOTAL			CANVAS REVENUE		.00	450.00	.00

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101960576 - PROOF POINT GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995							
			GRANT REVENUE				
	10/24	06/19/24	19	114		282.90	RECEIVABLE-RC- 061224PQ
	10/24	06/19/24	19	113		246.00	RECEIVABLE-RC- 061024PQ
	10/24	06/20/24	19	117		86.10	RECEIVABLE-RC- 061824PQ
	10/24	06/20/24	19	118		15,947.72	RECEIVABLE-RC- 062024PQ
	10/24	06/20/24	19	115		2,624.82	RECEIVABLE-RC- 061324PQ
	10/24	06/24/24	19	119		1,306.66	RECEIVABLE-RC- 062124PQ
	10/24	06/25/24	19	121		196.80	RECEIVABLE-RC- 062524PQ
	10/24	06/25/24	19	120		1,709.70	RECEIVABLE-RC- 062424PQ
	10/24	06/28/24	19	123		688.80	RECEIVABLE-RC- 062824PQ
TOTAL					.00	23,089.50	.00
TOTAL					.00	23,089.50	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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						
10/24	06/28/24	19	123			1,042.21	RECEIVABLE-RC- 062824PQ
TOTAL	GRANT REVENUE				.00	1,042.21	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	1,042.21	.00

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

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			
	10/24	06/04/24	19	111		2,933.76	RECEIVABLE-RC- 060424PQ
	10/24	06/07/24	24			298.69	.00 COOP SYSCO ADMN FEE
	10/24	06/19/24	24			384.59	.00 COOP PARCO ADMN FEE
	10/24	06/19/24	19	113		515.20	RECEIVABLE-RC- 061024PQ
	10/24	06/20/24	19	118		4,058.52	RECEIVABLE-RC- 062024PQ
	10/24	06/20/24	24			9,599.59	.00 COOP SYSCO ADMN FEE
	10/24	06/20/24	24			316.82	.00 COOP SIEMENS ADMN FEE
	10/24	06/25/24	24			2,764.78	.00 COOP SCHOOL SPECIALTY
	10/24	06/25/24	19	121		1,950.49	RECEIVABLE-RC- 062524PQ
	10/24	06/26/24	19	122		7.15	RECEIVABLE-RC- 062624PQ
	10/24	06/28/24	24			3,069.29	.00 COOP INTERLINE ADMN FEE
	10/24	06/28/24	19	123		822.22	RECEIVABLE-RC- 062824PQ
TOTAL				ADMIN FEES	.00	26,721.10	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	26,721.10	.00
TOTAL				GENERAL FUND	.00	549,592.26	.00
TOTAL				REPORT	.00	549,592.26	.00

Adjusted Budget, July 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	\$622.92	\$0.00	\$2,653.51	-\$353.51	115.37
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$12,905.00	\$0.00	\$24,288.32	-\$4,063.32	120.09
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$0.00	\$0.00	\$10,410.00	-\$2,166.00	126.27
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$25,500.00	\$0.00	\$51,400.00	\$5,800.00	89.86
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$6,010.77	\$1,189.23	83.48
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$25.56	\$0.00	\$162.44	\$187.56	46.41
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$31.70	\$0.00	\$720.21	\$279.79	72.02
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$10,345.00	\$1,572.00	86.81
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$240.49	\$0.00	\$2,430.38	\$760.62	76.16
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$1,069.98	\$3,628.02	22.78
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	\$2.00	\$0.00	\$6,920.79	-\$6,520.79	1730.2
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$0.00	\$0.00	\$8,147.34	\$2,715.66	75
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$16.51	\$0.00	\$82,646.32	\$27,328.68	75.15
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	-\$1.78	\$0.00	\$4,480.16	\$3,932.84	53.25
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$969.33	-\$569.33	242.33
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$7,098.43	\$0.00	\$18,758.10	-\$3,408.10	122.2
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$0.00	\$0.00	\$318.33	\$121.67	72.35
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	-\$236.51	\$0.00	\$3,069.02	-\$69.02	102.3
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	\$3,430.08	\$1,142.92	75.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	-\$0.01	\$0.00	\$34,725.31	\$11,574.69	75
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$0.00	\$0.00	\$2,171.52	\$737.48	74.65
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$956.31	\$0.00	\$4,247.02	-\$747.02	121.34
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$0.00	\$0.00	\$135.54	\$50.46	72.87
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$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	\$43,827.80	-\$11,527.80	135.69
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,173.00	-\$2,173.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$43.19	\$0.00	\$913.89	\$30.11	96.81
			\$356,460.00	\$47,868.81	\$0.00	\$326,641.16	\$29,818.84	91.63%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$435.00	-\$200.00	185.11
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	\$5,879.52	\$1,959.48	75
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$11.92	\$0.00	\$59,641.69	\$19,722.31	75.15
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	-\$1.29	\$0.00	\$3,233.08	\$2,837.92	53.25
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$0.00	\$0.00	\$229.68	\$87.32	72.45
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$584.38	\$115.62	83.48
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$9.22	\$290.78	3.07
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	\$149.46	\$350.54	29.89
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$441.36	\$0.00	\$4,436.23	\$1,131.77	79.67
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$1,146.37	\$0.00	\$4,457.81	-\$457.81	111.45
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	\$929.31	\$0.00	\$9,293.10	\$1,858.90	83.33
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$0.01	\$0.00	\$84,672.16	\$28,223.84	75
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$6,605.00	\$1,360.00	82.93

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$1,780.96	\$0.00	\$4,644.35	\$2,102.65	68.84
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$366.70	\$84.30	81.31
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$7,045.04	\$6,463.96	52.15
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$3,719.82	\$230.18	94.17
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$25.20	\$16.80	60
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	-\$929.31	\$0.00	\$3,902.52	\$2,523.48	60.73
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$48,915.90	\$6,840.10	87.73
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	-\$660.50	\$0.00	\$2,331.64	\$1,933.36	54.67
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,847.00	-\$247.00	109.5
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$96.00	\$0.00	\$1,193.52	-\$305.52	134.41
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	-\$36.67	\$0.00	\$152.96	\$107.04	58.83
				\$333,102.00	\$3,475.33	\$0.00	\$255,462.23	\$77,639.77	76.69%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$0.00	\$0.00	\$1,007.91	\$336.09	74.99
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$2.05	\$0.00	\$10,224.34	\$3,380.66	75.15
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	-\$0.22	\$0.00	\$554.24	\$486.76	53.24
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$0.00	\$0.00	\$39.42	\$14.58	73
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$584.38	\$115.62	83.48
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$4.46	\$45.54	8.92
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	33.33
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$1,301.40	\$261.60	83.26
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$318.51	\$716.49	30.77
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	\$5,580.36	\$1,860.64	74.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	-\$0.03	\$0.00	\$56,493.34	\$18,831.66	75
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$0.00	\$0.00	\$4,058.46	\$1,421.54	74.06
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	\$202.00	\$798.00	20.2
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$0.00	\$0.00	\$220.77	\$81.23	73.1
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$7,037.01	\$6,314.99	52.7
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	\$19.20	\$0.00	\$483.57	\$861.43	35.95
				\$132,288.00	\$151.14	\$0.00	\$91,601.42	\$40,686.58	69.24%

1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$19,637.30	\$0.00	\$154,424.00	\$828,119.00	15.72
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$240.53	\$0.00	\$7,557.74	\$12,442.26	37.79
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$48.10	\$0.00	\$432.90	\$145.10	74.9
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$205.00	\$0.00	\$5,756.62	-\$4,706.62	548.25
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$333.31	\$0.00	\$6,041.40	-\$3,541.40	241.66
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$19.20	\$0.00	\$1,137,107.86	-\$707.86	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$6,779.54	\$0.00	\$15,596.30	-\$596.30	103.98
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	-\$58.50	\$0.00	\$17,177.16	\$5,380.84	76.15
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	-\$592.26	\$0.00	\$173,896.54	\$54,483.46	76.14
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	-\$157.84	\$0.00	\$10,206.94	\$5,324.06	65.72
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$0.00	\$0.00	\$697.53	\$215.47	76.4
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$12.60	-\$12.60	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$0.00	\$0.00	\$2,415.87	\$797.13	75.19

1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$0.00	\$0.00	\$24,457.95	\$8,071.05	75.19
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$0.00	\$0.00	\$1,496.07	\$636.93	70.14
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$0.00	\$0.00	\$94.77	\$35.23	72.9
				\$2,466,513.00	\$26,454.38	\$0.00	\$1,557,372.25	\$909,140.75	63.14%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$2,847.00	-\$1,270.00	180.53
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$15.00	\$0.00	\$5,466.90	\$4,723.10	53.65
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	\$839.97	\$280.03	75
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$1.71	\$0.00	\$8,520.21	\$2,817.79	75.15
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	-\$0.19	\$0.00	\$461.86	\$405.14	53.27
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$0.00	\$0.00	\$32.85	\$12.15	73
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$8,492.50	\$3.50	99.96
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	\$7,179.54	\$1,420.46	83.48
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$1,042.81	\$957.19	52.14
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$157.50	\$92.50	63
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$520,110.00	\$207,396.00	\$152,640.75	\$520,109.30	\$0.70	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$5.00	\$0.00	\$645.72	\$854.28	43.05
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$90.54	\$0.00	\$6,377.31	\$2,772.69	69.7
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$711.54	\$0.00	\$3,643.45	\$1,455.55	71.45
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	\$18,697.86	\$6,232.14	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$0.02	\$0.00	\$189,291.96	\$63,097.04	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$0.01	\$0.00	\$11,240.20	\$3,965.80	73.92
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	-\$192.00	\$0.00	\$10,637.95	\$4,362.05	70.92
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$0.00	\$0.00	\$737.73	\$272.27	73.04
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$1,996.85	\$1,111.15	64.25
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	-\$49,406.50	\$0.00	-\$48,024.00	\$55,224.00	-667
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$2,847.00	\$153.00	94.9
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$38.40	\$0.00	\$1,389.24	\$78,149.76	1.75
				\$982,108.00	\$158,659.53	\$152,640.75	\$754,919.71	\$227,188.29	76.87%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$288.75	\$4,711.25	5.78
1203500577	20333	CSET CYBER	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.50	-\$100.50	0
1203500577	20610	CSET CYBER	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.28	-\$1.28	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1203500577	20580	CSET CYBER	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$9,305.54	-\$9,305.54	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	\$9,696.07	\$67,653.93	12.54%
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	\$611.71	\$0.00	\$5,451.80	\$4,548.20	54.52
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$3,036.54	\$3,122.46	49.3

1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$28.80	\$0.00	\$5,570.19	-\$470.19	109.22
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$75.00	\$0.00	\$2,811.15	\$208.85	93.08
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	-\$233.65	\$0.00	\$15,652.20	\$10,982.80	58.77
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	-\$2,365.33	\$0.00	\$158,458.72	\$183,124.28	46.39
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	-\$180.95	\$0.00	\$11,573.21	\$5,140.79	69.24
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$0.00	\$0.00	\$345.80	-\$345.80	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$643.91	\$3,265.09	16.47
				\$413,526.00	-\$2,064.42	\$0.00	\$203,543.52	\$209,982.48	49.22%
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	\$0.00	\$0.00	\$25,192.16	-\$5,192.16	125.96
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$844.80	\$10,155.20	7.68
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	\$0.00	\$0.00	\$45,769.16	\$868.84	98.14
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$0.00	\$0.00	\$624.51	\$208.49	74.97
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	-\$0.01	\$0.00	\$6,322.57	\$2,107.43	75
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$0.00	\$0.00	\$423.36	\$141.64	74.93
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	\$303.39	\$10,696.61	2.76
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$0.00	\$0.00	\$24.75	\$9.25	72.79
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$231.50	\$0.00	\$246.50	\$753.50	24.65
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$1,656.00	\$844.00	66.24
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$11,159.00	\$0.00	\$13,112.19	\$39,937.81	24.72
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$192.49	\$57.51	77
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$108.18	\$0.00	\$727.36	-\$227.36	145.47
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	\$890.65	\$0.00	\$16,120.42	\$8,474.58	65.54
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	\$309.54	\$0.00	\$806.43	-\$306.43	161.29
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$2,405.69	\$0.00	\$9,890.46	\$4,909.54	66.83
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$338.00	\$162.00	67.6
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,745,423.00	\$53,564.77	\$100,548.24	\$1,745,422.62	\$0.38	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	\$23.17	\$0.00	\$71.17	-\$71.17	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$385.80	\$0.00	\$14,632.11	\$3,417.89	81.06
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$1,963,418.00	\$69,078.29	\$100,548.24	\$1,884,547.52	\$78,870.48	95.98%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$0.00	\$0.00	\$6,319.78	\$1,698.22	78.82
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$0.00	\$0.00	\$64,264.51	\$16,908.49	79.17
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	-\$28.14	\$0.00	\$3,784.36	\$1,136.64	76.9
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$0.00	\$0.00	\$262.80	\$117.20	69.16
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	-\$28.14	\$0.00	\$74,631.45	\$25,368.55	74.63%
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	\$1,382.50	\$220.50	86.24

1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$1,168.74	\$231.26	83.48
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	\$90.54	\$0.00	\$905.32	\$181.68	83.29
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$1,067.31	\$13,932.69	7.12
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$63.00	\$21.00	75
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	-\$17.08	\$0.00	\$26,106.10	\$5,466.90	82.68
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	-\$172.82	\$0.00	\$264,290.12	\$55,349.88	82.68
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	-\$13.23	\$0.00	\$18,537.70	\$3,388.30	84.55
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$987.64	\$1,512.36	39.51
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$300.00	\$14,320.99	\$679.01	95.47
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$0.00	\$0.00	\$1,039.83	\$239.17	81.3
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$4,117.36	\$0.00	\$400,364.14	\$154,880.86	72.11
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,986.99	\$1,013.01	79.74
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$630.05	\$54.08	\$7,984.97	\$4,588.03	63.51
				\$989,060.00	\$4,634.82	\$354.08	\$742,391.35	\$246,668.65	75.06%
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	\$77.48	\$9,922.52	0.77
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$0.00	\$0.00	\$923.94	\$308.06	75
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1.88	\$0.00	\$9,372.23	\$3,098.77	75.15
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	-\$0.21	\$0.00	\$508.03	\$445.97	53.25
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$0.00	\$0.00	\$36.09	\$13.91	72.18
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$1,581.24	-\$181.24	112.95
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$18.97	\$31.03	37.94
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$10.57	\$0.00	\$208.25	\$91.75	69.42
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,172.32	-\$672.32	234.46
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.12	\$0.00	\$15,051.36	\$3,010.64	83.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$1,349.09	\$1,150.91	53.96
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	\$0.01	\$0.00	\$21,206.70	\$10,076.30	67.79
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$0.07	\$0.00	\$242,822.14	\$73,868.86	76.67
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$0.00	\$0.00	\$14,462.91	\$7,035.09	67.28
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$59.62	\$0.00	\$1,815.29	\$684.71	72.61
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$0.00	\$0.00	\$862.32	\$405.68	68.01
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$7,520.10	\$5,949.90	55.83
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$45.34	\$0.00	\$1,146.63	\$67,588.37	1.67
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$25.20	\$16.80	60
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$7,544.91	-\$1,118.91	117.41
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$48,915.90	\$6,840.10	87.73
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$4,835.99	-\$570.99	113.39
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$4,837.84	\$362.16	93.04
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$77.20	\$0.00	\$2,128.62	\$1,267.38	62.68
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$297.42	-\$37.42	114.39
				\$579,912.00	\$1,699.60	\$0.00	\$390,103.47	\$189,808.53	67.27%
				\$8,456,837.00	\$309,929.34	\$253,543.07	\$6,290,910.15	\$2,165,926.85	74.39%

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:44:03

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,303,147.50	.00
TOTAL	CASH	4,303,147.50	.00
09296	PRE-PAID POSTAGE	772.79	.00
TOTAL	PRE-PAID POSTAGE	772.79	.00
TOTAL	ASSETS	4,303,920.29	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	7,806,670.98
TOTAL	EXP CONT	6,037,367.08	.00
TOTAL	RES FOR ENC	.00	253,543.07
TOTAL	ENC CONT	253,543.07	.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	21,678,306.15	25,981,258.13
TOTAL	REPORT	25,982,226.44	25,982,226.44

3643 S 48th St
Lincoln NE 68506-4390

2024: 79039ARNV

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED 08-14 RCVD

>010631 3438644 0001 93630 20Z

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



Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$56,014.08

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$109,885.46
	31 Credit(s) This Period	\$875,965.21
	68 Debit(s) This Period	\$929,836.59
07/31/2024	Ending Balance	\$56,014.08

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$109,885.46
07/01/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$59,000.00		\$50,885.46
07/02/2024	DEPOSIT		\$7,524.14	\$58,409.60
07/03/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,409.60
07/03/2024	Sysco Corporatio PAYMENTS AY-000064448136		\$80.14	\$50,489.74
07/05/2024	STATE OF NE ST PAYMENT 262415220		\$9,321.20	\$59,810.94
07/05/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$59,145.94
07/08/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$9,000.00		\$50,145.94
07/08/2024	STATE OF NE ST PAYMENT 262415220		\$19,963.44	\$70,109.38
07/08/2024	CHECK # 17447	\$568.89		\$69,540.49
07/09/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,540.49
07/09/2024	DEPOSIT		\$43,683.51	\$94,224.00
07/09/2024	VISA PAYMENT 486551XXXXX6830	\$233.63		\$93,990.37
07/09/2024	VISA PAYMENT 486551XXXXX9394	\$562.85		\$93,427.52
07/09/2024	VISA PAYMENT 486551XXXXX4207	\$1,750.96		\$91,676.56
07/09/2024	VISA PAYMENT 486551XXXXX1763	\$7,169.47		\$84,507.09
07/09/2024	CHECK # 17458	\$23.99		\$84,483.10
07/09/2024	CHECK # 17440	\$42.27		\$84,440.83
07/09/2024	CHECK # 17434	\$205.00		\$84,235.83
07/09/2024	CHECK # 17430	\$235.84		\$83,999.99



1000/1000 22880 47110 44988E 1E90T

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/09/2024	CHECK # 17470	\$355.20		\$83,644.79
07/09/2024	CHECK # 17461	\$373.86		\$83,270.93
07/09/2024	CHECK # 17366	\$379.22		\$82,891.71
07/09/2024	CHECK # 17466	\$485.91		\$82,405.80
07/09/2024	CHECK # 17468	\$611.71		\$81,794.09
07/09/2024	CHECK # 17455	\$642.00		\$81,152.09
07/09/2024	CHECK # 17437	\$663.30		\$80,488.79
07/09/2024	CHECK # 17454	\$692.90		\$79,795.89
07/09/2024	CHECK # 17446	\$711.54		\$79,084.35
07/09/2024	CHECK # 17448	\$733.75		\$78,350.60
07/09/2024	CHECK # 17443	\$2,368.30		\$75,982.30
07/09/2024	CHECK # 17457	\$13,929.60		\$62,052.70
07/09/2024	CHECK # 17469	\$186,426.00		-\$124,373.30
07/09/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$215,000.00	\$90,626.70
07/10/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$40,000.00		\$50,626.70
07/10/2024	DEPOSIT		\$2,967.86	\$53,594.56
07/10/2024	CHECK # 17456	\$197.64		\$53,396.92
07/10/2024	CHECK # 17467	\$455.60		\$52,941.32
07/10/2024	CHECK # 17433	\$227,557.90		-\$174,616.58
07/10/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$226,000.00	\$51,383.42
07/11/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,383.42
07/11/2024	DEPOSIT		\$13,000.54	\$63,383.96
07/11/2024	CHECK # 17462	\$4,116.26		\$59,267.70
07/11/2024	CHECK # 17449	\$5,455.23		\$53,812.47
07/11/2024	CHECK # 17442	\$49,750.00		\$4,062.47
07/11/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$59,000.00	\$63,062.47
07/12/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,062.47
07/12/2024	KYOCERA DOC SOLU JP071124KD PR104057		\$1,664.72	\$51,727.19
07/12/2024	CHECK # 17463	\$50.00		\$51,677.19
07/12/2024	CHECK # 17451	\$167.65		\$51,509.54
07/12/2024	CHECK # 17450	\$194.30		\$51,315.24
07/12/2024	CHECK # 17444	\$214.00		\$51,101.24
07/15/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,101.24
07/15/2024	APDIRDEP Educational Serv Accounts payable direct deposit		\$150.00	\$50,251.24
07/15/2024	CHECK # 17476	\$5.00		\$50,246.24
07/15/2024	CHECK # 17432	\$20.00		\$50,226.24
07/15/2024	CHECK # 17445	\$359.53		\$49,866.71
07/15/2024	CHECK # 17459	\$385.92		\$49,480.79
07/15/2024	CHECK # 17460	\$540.35		\$48,940.44
07/15/2024	CHECK # 17474	\$3,180.00		\$45,760.44
07/15/2024	CHECK # 17436	\$3,197.70		\$42,562.74
07/15/2024	CHECK # 17453	\$4,096.97		\$38,465.77
07/15/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$12,000.00	\$50,465.77
07/16/2024	Receivable SysCloud, Inc. 016HMRWZY3EUYIU SysCloud, Inc. Bill.com Inv Q3 23 -		\$273.41	\$50,739.18
07/16/2024	Sysco Corporatio PAYMENTS AY-000064523637		\$2,191.84	\$52,931.12
07/17/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,931.12
07/17/2024	DEPOSIT		\$28,467.68	\$79,398.80



0000/2000 42880 STFIT0 449984E XE901

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/17/2024	INTERLINE BRANDS CORP PMT 1458801		\$4,952.72	\$84,351.52
07/17/2024	CHECK # 17464	\$615.65		\$83,735.87
07/17/2024	CHECK # 17441	\$25,500.00		\$58,235.87
07/17/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$21,000.00	\$79,235.87
07/18/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$29,000.00		\$50,235.87
07/18/2024	Incoming Wire from IMPERO SOLUTIONS INC 77501132		\$236.14	\$50,472.01
07/18/2024	Outgoing Wire to DMARCIA, INC 377565	\$11,000.00		\$39,472.01
07/18/2024	Outgoing Wire Fee-Domestic 377565	\$25.00		\$39,447.01
07/18/2024	Incoming Wire Fee 77501132	\$15.00		\$39,432.01
07/18/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$50,432.01
07/19/2024	STATE OF NE ST PAYMENT 262415220		\$41,894.80	\$92,326.81
07/22/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$42,000.00		\$50,326.81
07/22/2024	DEPOSIT		\$17,132.83	\$67,459.64
07/22/2024	CHECK # 17439	\$179.34		\$67,280.30
07/22/2024	CHECK # 17401	\$214.00		\$67,066.30
07/22/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$68,066.30
07/23/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$18,000.00		\$50,066.30
07/23/2024	DEPOSIT		\$9,321.65	\$59,387.95
07/23/2024	STATE OF NE ST PAYMENT 262415220		\$25.00	\$59,412.95
07/24/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$9,000.00		\$50,412.95
07/24/2024	CHECK # 17472	\$608.36		\$49,804.59
07/24/2024	CHECK # 17438	\$20,970.00		\$28,834.59
07/24/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$22,000.00	\$50,834.59
07/26/2024	DEPOSIT		\$13,443.57	\$64,278.16
07/26/2024	PowerSchool Grou EDI PYMNTS P24072507163792		\$3,729.30	\$68,007.46
07/29/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$18,000.00		\$50,007.46
07/29/2024	Insight North Am EDI PYMNTS 2200000082605		\$8.30	\$50,015.76
07/29/2024	STATE OF NE ST PAYMENT 262415220		\$83,845.42	\$133,861.18
07/29/2024	CHECK # 17409	\$339.69		\$133,521.49
07/29/2024	CHECK # 17473	\$684.31		\$132,837.18
07/29/2024	CHECK # 17452	\$910.00		\$131,927.18
07/30/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$81,000.00		\$50,927.18
07/31/2024	DEPOSIT		\$5,086.90	\$56,014.08
07/31/2024	Ending Balance			\$56,014.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17366	07/09/2024	\$379.22	17441	07/17/2024	\$25,500.00	17453	07/15/2024	\$4,096.97
17401*	07/22/2024	\$214.00	17442	07/11/2024	\$49,750.00	17454	07/09/2024	\$692.90
17409*	07/29/2024	\$339.69	17443	07/09/2024	\$2,368.30	17455	07/09/2024	\$642.00
17430*	07/09/2024	\$235.84	17444	07/12/2024	\$214.00	17456	07/10/2024	\$197.64
17432*	07/15/2024	\$20.00	17445	07/15/2024	\$359.53	17457	07/09/2024	\$13,929.60
17433	07/10/2024	\$227,557.90	17446	07/09/2024	\$711.54	17458	07/09/2024	\$23.99
17434	07/09/2024	\$205.00	17447	07/08/2024	\$568.89	17459	07/15/2024	\$385.92
17436*	07/15/2024	\$3,197.70	17448	07/09/2024	\$733.75	17460	07/15/2024	\$540.35
17437	07/09/2024	\$863.30	17449	07/11/2024	\$5,455.23	17461	07/09/2024	\$373.86
17438	07/24/2024	\$20,970.00	17450	07/12/2024	\$194.30	17462	07/11/2024	\$4,116.26
17439	07/22/2024	\$179.34	17451	07/12/2024	\$167.65	17463	07/12/2024	\$50.00
17440	07/09/2024	\$42.27	17452	07/29/2024	\$910.00	17464	07/17/2024	\$615.65

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17466*	07/09/2024	\$485.91	17469	07/09/2024	\$186,426.00	17473	07/29/2024	\$684.31
17467	07/10/2024	\$455.60	17470	07/09/2024	\$355.20	17474	07/15/2024	\$3,180.00
17468	07/09/2024	\$611.71	17472*	07/24/2024	\$608.36	17476*	07/15/2024	\$5.00

* Indicates skipped check number

Overdraft and Returned Item Fees

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



10631 3436644 017166 038331 0003/0006

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE: 7/2/2024
NAME: Exll Coonrodby Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 7524.14

DATE	AMOUNT	DESCRIPTION
7/2/24	7524.14	Exll Coonrodby Council

7/2/2024 \$7,524.14 0

TranDi=07/02/24-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<-ItemNum=000374811364

7/2/2024 \$7,524.14 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE: 7/9/24
NAME: ESUCC
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 43683.51

DATE	AMOUNT	DESCRIPTION
7/9/24	43683.51	ESUCC

7/9/2024 \$\$43,683.51 0

TranDi=07/09/24-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<-ItemNum=000374812522

7/9/2024 \$43,683.51 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE: 7/10/2024
NAME: Exll Coonrodby Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 2967.86

DATE	AMOUNT	DESCRIPTION
7/10/24	2967.86	Exll Coonrodby Council

7/10/2024 \$\$2,967.86 0

TranDi=07/10/24-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<-ItemNum=000374812884

7/10/2024 \$2,967.86 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE: 7/11/2024
NAME: Exll Coonrodby Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 13000.54

DATE	AMOUNT	DESCRIPTION
7/11/24	13000.54	Exll Coonrodby Council

7/11/2024 \$13,000.54 0

TranDi=07/11/24-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<-ItemNum=000374813014

7/11/2024 \$13,000.54 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE: 7/17/2024
NAME: Exll Coonrodby Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 28467.68

DATE	AMOUNT	DESCRIPTION
7/17/24	28467.68	Exll Coonrodby Council

7/17/2024 \$28,467.68 0

TranDi=07/17/24-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<-ItemNum=000374813400

7/17/2024 \$28,467.68 0

CHECKING ACCOUNT DEPOSIT
UBT Union Bank & Trust
DATE: 7/22/24
NAME: ESUCC
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 17132.83

DATE	AMOUNT	DESCRIPTION
7/22/24	17132.83	ESUCC

7/22/2024 \$17,132.83 0

TranDi=07/22/24-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<-ItemNum=000368012242

7/22/2024 \$17,132.83 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/23/24
 DEPOSIT TO THE ACCOUNT OF:
 BUCC
 ACCOUNT: 20611699
 \$ 9321.65

7/23/24	9321.65	
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41049107954 009

TransID=07/23/24-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-486RUM=000374818243

7/23/2024 \$9,321.65 0

7/23/2024 \$9,321.65 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 26, 2024
 DEPOSIT TO THE ACCOUNT OF:
 ESU (Coaching Fund)
 ACCOUNT: 20611699
 \$ 13443.57

7/26/24	13443.57	
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41049107954 009

TransID=07/26/24-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-486RUM=00037481811

7/26/2024 \$13,443.57 0

7/26/2024 \$13,443.57 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 31, 2024
 DEPOSIT TO THE ACCOUNT OF:
 ESU (Coaching Fund)
 ACCOUNT: 20611699
 \$ 5086.90

7/31/24	5086.90	
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41049107954 009

TransID=07/31/24-Inst=UNION BANK & TRUST COMPANY
 RUNum=104910795-486RUM=00037481828

7/31/2024 \$5,086.90 0

7/31/2024 \$5,086.90 0

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Alameda, NE 68210
 BY THE SIGN OF *****379* DOLLARS AND **2* CENTS
 TO THE ATTENDING OFFICER
 1103 STEWART DRIVE
 PAPERDALE NE 68046
 BEATRICE
 JACKSON RICKEN

41049107954 2061 1699P

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Alameda, NE 68210
 BY THE SIGN OF *****214* DOLLARS AND **0* CENTS
 TO THE SOLICITOR THE EXPENSES
 503 S. 50TH ST.
 SIOUX FALLS NE 57101
 BEATRICE
 JACKSON RICKEN

41049107954 2061 1699P

7/9/2024 \$379.22 17366

7/22/2024 \$214.00 17401

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Alameda, NE 68210
 BY THE SIGN OF *****339* DOLLARS AND **9* CENTS
 TO THE CLERK
 1234 SOUTH 14TH STREET N.
 YOUNG NE 67349
 BEATRICE
 JACKSON RICKEN

41049107954 2061 1699P

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Alameda, Nebraska 68210
 BY THE SIGN OF *****235* DOLLARS AND **4* CENTS
 TO THE ATTENDING OFFICER
 1103 STEWART DRIVE
 PAPERDALE NE 68046
 BEATRICE
 JACKSON RICKEN

41049107954 2061 1699P

7/29/2024 \$339.69 17409

7/9/2024 \$235.84 17430

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Alameda, NE 68210
 BY THE SIGN OF *****20* DOLLARS AND **0* CENTS
 TO THE RECEIPT CONTACT
 PO BOX 2193
 YOUNG NE 68048
 BEATRICE
 JACKSON RICKEN

41049107954 2061 1699P

Nebraska ESU Coordinating Council
 1232 East 4th Street
 Alameda, Nebraska 68210
 BY THE SIGN OF *****227* DOLLARS AND **5* CENTS
 TO THE
 247 BROWN HILLS STREET
 ALBERKENS NE 67715
 BEATRICE
 JACKSON RICKEN

41049107954 2061 1699P

7/15/2024 \$520.00 17432

7/10/2024 \$227,557.90 17433

0000/0000 000000 491610 44999999 10901

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17434

AMOUNT: \$*****205.00*

BY THE SUM OF *****205* DOLLARS AND *00* CENTS

TO THE ORDER OF: ASHLEY LEO
13378 CHESTER RD
OMAHA NE 68139

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017434⑆ ⑆104910795⑆ 205 1699⑆

7/9/2024 \$205.00 17434

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17435

AMOUNT: \$*****197.70*

BY THE SUM OF *****197* DOLLARS AND *70* CENTS

TO THE ORDER OF: ANNE MERLING
615 GAZETTE PL
MICHIGAN NE 68212

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017435⑆ ⑆104910795⑆ 205 1699⑆

7/15/2024 \$3,197.70 17436

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17437

AMOUNT: \$*****663.30*

BY THE SUM OF *****663* DOLLARS AND *30* CENTS

TO THE ORDER OF: ANDREW BOWEN
1228 N OLIVAR AVE
PRESIDENT NE 68025

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017437⑆ ⑆104910795⑆ 205 1699⑆

7/9/2024 \$663.30 17437

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17438

AMOUNT: \$*****920.00*

BY THE SUM OF *****920* DOLLARS AND *00* CENTS

TO THE ORDER OF: ARTICULATE GLOBAL INC
244 5TH AVE, SUITE 2300
NEW YORK NY 10001

813747 EX

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017438⑆ ⑆104910795⑆ 205 1699⑆

7/24/2024 \$20,970.00 17438

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17439

AMOUNT: \$*****179.34*

BY THE SUM OF *****179* DOLLARS AND *34* CENTS

TO THE ORDER OF: WILLIAM SCHROEDER
30313 S 1392TH STREET
WAPESHALE NE 68066

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017439⑆ ⑆104910795⑆ 205 1699⑆

7/22/2024 \$179.34 17439

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17440

AMOUNT: \$*****42.27*

BY THE SUM OF *****42* DOLLARS AND *27* CENTS

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

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017440⑆ ⑆104910795⑆ 205 1699⑆

7/9/2024 \$42.27 17440

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17441

AMOUNT: \$*****500.00*

BY THE SUM OF *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: BROWN & ASSOCIATES
PO BOX 277
831 W LINCOLN
WALTON NE 68066

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017441⑆ ⑆104910795⑆ 205 1699⑆

7/17/2024 \$25,500.00 17441

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17442

AMOUNT: \$*****9750.00*

BY THE SUM OF *****9750* DOLLARS AND *00* CENTS

TO THE ORDER OF: CON GOVERNMENT INC
75 ARCADES DRIVE
SUITE 1918
CHICAGO IL 60679-1918

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017442⑆ ⑆104910795⑆ 205 1699⑆

7/11/2024 \$49,750.00 17442

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17443

AMOUNT: \$*****368.30*

BY THE SUM OF *****368* DOLLARS AND *30* CENTS

TO THE ORDER OF: CHARTWELL DINING SERVICES
PO BOX 81317
CHICAGO IL 60622-1317

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017443⑆ ⑆104910795⑆ 205 1699⑆

7/9/2024 \$2,368.30 17443

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17444

AMOUNT: \$*****214.00*

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

TO THE ORDER OF: CORLESTONE HOTEL
508 TORRIS DRIVE
WATNE NE 68707

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017444⑆ ⑆104910795⑆ 205 1699⑆

7/12/2024 \$214.00 17444

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17445

AMOUNT: \$*****359.53*

BY THE SUM OF *****359* DOLLARS AND *53* CENTS

TO THE ORDER OF: COMPTON INN
318 3RD AVENUE
KEASAUCY NE 68447

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017445⑆ ⑆104910795⑆ 205 1699⑆

7/15/2024 \$359.53 17445

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

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

CHECK DATE: 07/03/2024 CHECK NO.: 17446

AMOUNT: \$*****711.54*

BY THE SUM OF *****711* DOLLARS AND *54* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 ESCOPEL ST
BERTRAND NE 68027

PAYEE: *Bea Starr*
TREASURER: *Walter Aiken*

⑆00017446⑆ ⑆104910795⑆ 205 1699⑆

7/9/2024 \$711.54 17446

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17447

AMOUNT: \$5568.89

BY THE SUM OF *****828 DOLLARS AND 89 CENTS

TO THE ORDER OF: DRS MERRICK
31848 WOODGREEN AVE
CHESA, NE 68104

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017447⑆ ⑆104910795⑆ 2061 1699⑆

7/8/2024 \$5568.89 17447

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17448

AMOUNT: \$733.75

BY THE SUM OF *****733 DOLLARS AND 75 CENTS

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

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017448⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$733.75 17448

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17449

AMOUNT: \$5,455.23

BY THE SUM OF *****455 DOLLARS AND 23 CENTS

TO THE ORDER OF: ESU 3
6242 SOUTH 317TH STREET
CHESA, NE 68128-9722

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017449⑆ ⑆104910795⑆ 2061 1699⑆

7/11/2024 \$5,455.23 17449

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17450

AMOUNT: \$194.30

BY THE SUM OF *****194 DOLLARS AND 30 CENTS

TO THE ORDER OF: ESU 4
814 9TH STREET
WELLS, NE 68462

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017450⑆ ⑆104910795⑆ 2061 1699⑆

7/12/2024 \$194.30 17450

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17451

AMOUNT: \$167.65

BY THE SUM OF *****167 DOLLARS AND 65 CENTS

TO THE ORDER OF: ESU 8
PO BOX 89
312 WOOD STREET
WELLS, NE 68462

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017451⑆ ⑆104910795⑆ 2061 1699⑆

7/12/2024 \$167.65 17451

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17452

AMOUNT: \$910.00

BY THE SUM OF *****910 DOLLARS AND 00 CENTS

TO THE ORDER OF: ESU 9
947 DEWEES DR W
WATFORD, NE 68701

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017452⑆ ⑆104910795⑆ 2061 1699⑆

7/29/2024 \$910.00 17452

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17453

AMOUNT: \$4,096.97

BY THE SUM OF *****096 DOLLARS AND 97 CENTS

TO THE ORDER OF: ESU 10
PO BOX 899
WATFORD, NE 68701

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017453⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2024 \$4,096.97 17453

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17454

AMOUNT: \$692.90

BY THE SUM OF *****692 DOLLARS AND 90 CENTS

TO THE ORDER OF: ESU 11
6215 AVENUE X
SOUTHWELLS, NE 68761

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017454⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$692.90 17454

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17455

AMOUNT: \$642.00

BY THE SUM OF *****642 DOLLARS AND 00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
209 ROCKWELL WILSONS ROAD
PO BOX 788
WORTH PLAZER, NE 68103

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017455⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$642.00 17455

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17456

AMOUNT: \$197.64

BY THE SUM OF *****197 DOLLARS AND 64 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS - OMAHA
246 FORT EXPRESS LANE
OMAHA, NE 68103

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017456⑆ ⑆104910795⑆ 2061 1699⑆

7/10/2024 \$197.64 17456

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17457

AMOUNT: \$13,929.60

BY THE SUM OF *****929 DOLLARS AND 60 CENTS

TO THE ORDER OF: INTERCONCRETE INC
PO BOX 7438929
CHICAGO, IL 60671-9929

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017457⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$13,929.60 17457

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

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

CHECK DATE: 07/03/2024 CHECK NO. 17458

AMOUNT: \$23.99

BY THE SUM OF *****23 DOLLARS AND 99 CENTS

TO THE ORDER OF: LARSEN'S POLE
124 WEST AVENUE ROAD
WELLS, NE 68714

PERMITTED BY: *Be Starr*
WARRANTED BY: *Madison Aiken*

⑆00017458⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$23.99 17458

1000050005683035091610449834E17301

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

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

CHECK DATE: 07/02/2024
CHECK NO.: 17459

AMOUNT: \$385.92

BY THE SUM OF *****285* DOLLARS AND 92* CENTS

TO THE ORDER OF: JONI BRADY
PO BOX 51
213 CHRISTOPHER ST
JONESBORO NE 68278

PAYEE: *Joni Brady*
TREASURER: *Walter Aiken*

⑆00017459⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/15/2024 \$\$385.92 17459

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

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

CHECK DATE: 07/03/2024
CHECK NO.: 17460

AMOUNT: \$540.35

BY THE SUM OF *****340* DOLLARS AND 35* CENTS

TO THE ORDER OF: MARK BRADY
2422 31ST STREET
COLLEGEVILLE NE 68601

PAYEE: *Mark Brady*
TREASURER: *Walter Aiken*

⑆00017460⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/15/2024 \$\$540.35 17460

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

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

CHECK DATE: 07/02/2024
CHECK NO.: 17461

AMOUNT: \$373.86

BY THE SUM OF *****373* DOLLARS AND 86* CENTS

TO THE ORDER OF: MALE HANSON
6641 S 167TH AVE
CHADRON NE 68616

PAYEE: *Male Hanson*
TREASURER: *Walter Aiken*

⑆00017461⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/9/2024 \$\$373.86 17461

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

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

CHECK DATE: 07/03/2024
CHECK NO.: 17462

AMOUNT: \$4,116.26

BY THE SUM OF *****4116* DOLLARS AND 26* CENTS

TO THE ORDER OF: MICHAEL MILLER
6704 DR 42ND RD
CORTLAND NE 68311

PAYEE: *Michael Miller*
TREASURER: *Walter Aiken*

⑆00017462⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/11/2024 \$\$4,116.26 17462

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

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

CHECK DATE: 07/02/2024
CHECK NO.: 17463

AMOUNT: \$50.00

BY THE SUM OF *****50* DOLLARS AND 00* CENTS

TO THE ORDER OF: LARRY RAMES HILL
3710 29TH AVE
WABASH NE 68669

PAYEE: *Larry Rames Hill*
TREASURER: *Walter Aiken*

⑆00017463⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/12/2024 \$\$50.00 17463

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

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

CHECK DATE: 07/03/2024
CHECK NO.: 17464

AMOUNT: \$615.65

BY THE SUM OF *****615* DOLLARS AND 65* CENTS

TO THE ORDER OF: MICHAEL BRON L.L.J.
865 MAIN STREET
SARASOTA FL 34234

PAYEE: *Michael Bron L.L.J.*
TREASURER: *Walter Aiken*

⑆00017464⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/17/2024 \$\$615.65 17464

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

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

CHECK DATE: 07/03/2024
CHECK NO.: 17465

AMOUNT: \$485.91

BY THE SUM OF *****485* DOLLARS AND 91* CENTS

TO THE ORDER OF: SHANA JOHNSON
1091 COUNTY ROAD 84
CHADRON NE 68619

PAYEE: *Shana Johnson*
TREASURER: *Walter Aiken*

⑆00017465⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/9/2024 \$\$485.91 17465

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

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

CHECK DATE: 07/04/2024
CHECK NO.: 17467

AMOUNT: \$455.60

BY THE SUM OF *****455* DOLLARS AND 60* CENTS

TO THE ORDER OF: DEANNE HANSEN
188 N ADAMS ST
NEPHEW HANSEN NE 68462

PAYEE: *Deanne Hansen*
TREASURER: *Walter Aiken*

⑆00017467⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/10/2024 \$\$455.60 17467

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

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

CHECK DATE: 07/03/2024
CHECK NO.: 17468

AMOUNT: \$611.71

BY THE SUM OF *****611* DOLLARS AND 71* CENTS

TO THE ORDER OF: STEPHEN KERVES
3105 STEPHEN DRIVE
MUSKOGEE NE 68665

PAYEE: *Stephen Kerves*
TREASURER: *Walter Aiken*

⑆00017468⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/9/2024 \$\$611.71 17468

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

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

CHECK DATE: 07/03/2024
CHECK NO.: 17469

AMOUNT: \$186,426.00

BY THE SUM OF ****186426* DOLLARS AND 00* CENTS

TO THE ORDER OF: SHANE MOYSE LICENSING USA
2646 PATRICK CIRCLE
CHICAGO IL 60674

PAYEE: *Shane Moyses Licensing USA*
TREASURER: *Walter Aiken*

⑆00017469⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/9/2024 \$\$186,426.00 17469

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

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

CHECK DATE: 07/03/2024
CHECK NO.: 17470

AMOUNT: \$355.20

BY THE SUM OF *****355* DOLLARS AND 20* CENTS

TO THE ORDER OF: SYRCLAND INC
PO BOX 18489
PHILADELPHIA PA 19178-6489

PAYEE: *Syrcland Inc*
TREASURER: *Walter Aiken*

⑆00017470⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/9/2024 \$\$355.20 17470

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

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

CHECK DATE: 07/09/2024
CHECK NO.: 17472

AMOUNT: \$608.36

BY THE SUM OF *****608* DOLLARS AND 36* CENTS

TO THE ORDER OF: TERESA HATHORN
23255 RD. TRAHAN CREEK ROAD
RAPID CITY SD 57702

PAYEE: *Teresa Hathorn*
TREASURER: *Walter Aiken*

⑆00017472⑆ ⑆104910795⑆ 206⑆ 1699⑆

7/24/2024 \$\$608.36 17472

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

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

CHECK DATE: 07/09/2024
CHECK NO.: 17473

AMOUNT: \$684.31

By the sum of *****684 DOLLARS AND 31 CENTS

TO THE ORDER OF: COUNCIL OF NEBRASKA EDUCATIONAL SERVICE
5487 GEORGE ST W
LINCOLN NE 68503

Signature: *Bea Starr*
Signature: *Madeline Pickens*

⑆00017473⑆ ⑆4304940795⑆ ⑆05⑆ 1699⑆

7/29/2024 \$\$684.31 17473

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

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

CHECK DATE: 07/06/2024
CHECK NO.: 17474

AMOUNT: \$3,180.00

By the sum of *****1800 DOLLARS AND 00 CENTS

TO THE ORDER OF: POWERSCROLL GROUP LLC
PO BOX 89460
LOS ANGELES CA 90009-0460

Signature: *Bea Starr*
Signature: *Madeline Pickens*

⑆00017474⑆ ⑆4304940795⑆ ⑆05⑆ 1699⑆

7/15/2024 \$\$3,180.00 17474

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

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

CHECK DATE: 07/09/2024
CHECK NO.: 17476

AMOUNT: \$5.00

By the sum of *****05 DOLLARS AND 00 CENTS

TO THE ORDER OF: MCKENZIE COMPANY
PO BOX 1183
KENNESAW NE 68640

Signature: *Bea Starr*
Signature: *Madeline Pickens*

⑆00017476⑆ ⑆4304940795⑆ ⑆05⑆ 1699⑆

7/15/2024 \$\$5.00 17476



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3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000811 3420328 0001 93630 10Z

00739496
MSP 1992

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



2024-08-06 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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,977,892.51

STFIT-2531673001

Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$4,177,910.87
	38 Credit(s) This Period	\$366,981.64
	8 Debit(s) This Period	\$567,000.00
07/31/2024	Ending Balance	\$3,977,892.51

Interest Summary

Description	Amount
Interest Earned From 06/29/2024 Through 07/31/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	33
Interest Earned	\$17,981.64
Interest Paid This Period	\$17,981.64
Interest Paid Year-to-Date	\$124,363.32
Average Ledger Balance	\$3,971,335.11
Average Available Balance	\$3,971,335.11

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$4,177,910.87
07/01/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$59,000.00	\$4,236,910.87
07/01/2024	YIELD FOR 06/28/24 AT 5.013			\$4,236,910.87
07/02/2024	YIELD FOR 07/01/24 AT 5.001			\$4,236,910.87
07/03/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,244,910.87
07/03/2024	YIELD FOR 07/02/24 AT 5.005			\$4,244,910.87
07/05/2024	YIELD FOR 07/03/24 AT 4.999			\$4,244,910.87
07/08/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$9,000.00	\$4,253,910.87
07/08/2024	YIELD FOR 07/05/24 AT 4.992			\$4,253,910.87
07/09/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$4,272,910.87
07/09/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$215,000.00		\$4,057,910.87
07/09/2024	YIELD FOR 07/08/24 AT 4.993			\$4,057,910.87
07/10/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$40,000.00	\$4,097,910.87
07/10/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$226,000.00		\$3,871,910.87

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

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

YOU SHOULD HAVE ADDED

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

IF ANY OCCURRED:

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

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

BALANCE SHOWN ON THIS STATEMENT \$

ADD

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

TOTAL \$

SUBTRACT -

WITHDRAWALS OUTSTANDING \$

BALANCE \$

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

- 1) Tell us your name and account number (if any).
2) Describe the error 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 30 business days to credit your account for the amount you think is in error.

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

CSTMTADV 1071 0001 127 07 20240801 PG 1 OF 2 0-0 52146132.20 00759496

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

Post Date	Description	Debits	Credits	Balance
07/10/2024	YIELD FOR 07/09/24 AT 4.998			\$3,871,910.87
07/11/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,872,910.87
07/11/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$59,000.00		\$3,813,910.87
07/11/2024	YIELD FOR 07/10/24 AT 5.001			\$3,813,910.87
07/12/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$3,826,910.87
07/12/2024	YIELD FOR 07/11/24 AT 4.999			\$3,826,910.87
07/15/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,827,910.87
07/15/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$12,000.00		\$3,815,910.87
07/15/2024	YIELD FOR 07/12/24 AT 4.999			\$3,815,910.87
07/16/2024	YIELD FOR 07/15/24 AT 5.005			\$3,815,910.87
07/17/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,817,910.87
07/17/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$21,000.00		\$3,796,910.87
07/17/2024	YIELD FOR 07/16/24 AT 5.002			\$3,796,910.87
07/18/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$29,000.00	\$3,825,910.87
07/18/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$3,814,910.87
07/18/2024	YIELD FOR 07/17/24 AT 5.008			\$3,814,910.87
07/19/2024	YIELD FOR 07/18/24 AT 5.002			\$3,814,910.87
07/22/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$42,000.00	\$3,856,910.87
07/22/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,855,910.87
07/22/2024	YIELD FOR 07/19/24 AT 5.000			\$3,855,910.87
07/23/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$18,000.00	\$3,873,910.87
07/23/2024	YIELD FOR 07/22/24 AT 5.001			\$3,873,910.87
07/24/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$9,000.00	\$3,882,910.87
07/24/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$22,000.00		\$3,860,910.87
07/24/2024	YIELD FOR 07/23/24 AT 5.003			\$3,860,910.87
07/25/2024	YIELD FOR 07/24/24 AT 5.008			\$3,860,910.87
07/26/2024	YIELD FOR 07/25/24 AT 5.010			\$3,860,910.87
07/29/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$18,000.00	\$3,878,910.87
07/29/2024	YIELD FOR 07/26/24 AT 5.015			\$3,878,910.87
07/30/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$81,000.00	\$3,959,910.87
07/30/2024	YIELD FOR 07/29/24 AT 5.009			\$3,959,910.87
07/31/2024	YIELD FOR 07/30/24 AT 5.008			\$3,959,910.87
07/31/2024	INTEREST		\$17,981.64	\$3,977,892.51
07/31/2024	Ending Balance			\$3,977,892.51

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CSTMTADV 1071 0001 127 07 20240801 PG 2 OF 2
00739496 52148132.20 0-0

Statement Begin Date 07/01/2024
 Statement End Date 07/31/2024

Statement Fiscal Year 24
 Statement Fiscal Period 11

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,287,796.33
Cleared Deposits	39,110.40
Cleared A/P Payments	(580,836.59)
Cleared Payroll Payments	0.00
Cleared Journal Entries	269,854.81
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	17,981.64
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,033,906.59
Bank Ending Balance	<u>4,033,906.59</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,033,906.59	
Deposits in Transit	0.00	
Uncleared A/P Payments	(23,987.61)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,009,918.98	
General Ledger Ending Balance	4,303,147.50	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(293,228.52)	Void Checks Due to Printing Issue

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 08:13:59

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: 07/01/2024
 STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33 INTEREST EARNED: 17,981.64
 ENDING BALANCE: 4,033,906.59 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
		DEPOSIT: BLANK			
		07/09/2024			
Y	07/10/2024		590.72	COOP ED DESIGN SOLUTIONS	070924PQ
Y	07/10/2024		3,974.77	COOP VOSS LIGHTING	070924PQ
Y	07/18/2024		80.14	COOP SYSCO ADMN FEES	070324PQ
Y	07/18/2024		2,195.69	COOP MACKIN ADMN FEES	071724PQ
Y	07/18/2024		231.84	COOP MIDWEST SHOP	071724PQ
Y	07/18/2024		197.08	COOP NATL BUSINESS FURNIT	071724PQ
Y	07/18/2024		1,576.09	PS REFUND, DOUBLE PAYMENT	071724PQ
Y	07/24/2024		500.00	COOP ADOBE TWIN RIVER	072224PQ
Y	07/24/2024		8,357.63	COOP HILLYARD ADMN FEE	072224PQ
Y	07/24/2024		661.68	COOP SCHOOL HEALTH	072224PQ
Y	07/24/2024		566.49	COOP JMC ADMN FEE	072324PQ
Y	07/24/2024		5,288.32	COOP JOURNEY ED	072324PQ
Y	07/24/2024		367.98	COOP LAKESHORE ADMN FEE	072324PQ
Y	07/26/2024		11.25	COOP BEST PLUMBING	072624PQ
Y	07/26/2024		71.22	COOP FLINN SCIENTIFIC	072624PQ
Y	07/31/2024		1,664.72	COOP KYOCERA ADMN FEE	071224PQ
Y	07/31/2024		273.41	COOP SYSCLOUD ADMN FEE	071624PQ
Y	07/31/2024		2,191.94	COOP SYSCO ADMN FEE	071624PQ
Y	07/31/2024		4,952.72	COOP INTERLINE ADMN FEE	071724PQ
Y	07/31/2024		236.14	COOP IMPERO ADMN FEE	071824PQ
Y	07/31/2024		3,729.30	COOP POWERSCHOOL ADMN FEE	072624PQ
Y	07/31/2024		8.30	COOP INSIGHT ADMN FEE	072924PQ
Y	07/31/2024		927.14	COOP BLICK ART	073124PQ
Y	07/31/2024		421.66	COOP INNOVATIVE OFFICE	073124PQ
Y	07/31/2024		34.17	COOP KAJEET INC.	073124PQ

DEPOSIT: BLANK 07/31/2024 39,110.40

TOTAL A/P DEPOSITS 39,110.40
 TOTAL CLEARED A/P DEPOSITS 39,110.40
 TOTAL UNCLEARED A/P DEPOSITS 0.00

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 08:13:59

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: 07/01/2024
 STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33
 ENDING BALANCE: 4,033,906.59
 INTEREST EARNED: 17,981.64
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	05/08/2024	17366	379.22	MANUAL A/P	07/31/2024	1811	STERLING REEVES
Y	06/07/2024	17401	214.00	MANUAL A/P	07/31/2024	1085	HOLIDAY INN EXPRESS
Y	06/07/2024	17409	339.69	MANUAL A/P	07/31/2024	1708	KEN CLAY
Y	06/07/2024	17430	235.84	MANUAL A/P	07/31/2024	1811	STERLING REEVES
Y	06/20/2024	17432	20.00	MANUAL A/P	07/31/2024	1215	MIDWEST CONNECT
Y	07/03/2024	17433	227,557.90	MANUAL A/P	07/31/2024	1064	ESU 17
Y	07/03/2024	17434	205.00	MANUAL A/P	07/31/2024	1815	ABANTE LLC
N	07/03/2024	17435	19,405.00	MANUAL A/P		1098	AESA
Y	07/03/2024	17436	3,197.70	MANUAL A/P	07/31/2024	1638	AIMEE MUEHLING
Y	07/03/2024	17437	663.30	MANUAL A/P	07/31/2024	1796	ANDREW BOELL
Y	07/03/2024	17438	20,970.00	MANUAL A/P	07/31/2024	1518	ARTICULATE GLOBAL INC.
Y	07/03/2024	17439	179.34	MANUAL A/P	07/31/2024	1814	WILLIAM SCHROEDER
Y	07/03/2024	17440	42.27	MANUAL A/P	07/31/2024	1050	BISHOP BUSINESS
Y	07/03/2024	17441	25,500.00	MANUAL A/P	07/31/2024	1318	BROMM & ASSOCIATES
Y	07/03/2024	17442	49,750.00	MANUAL A/P	07/31/2024	1007	CDW GOVERNMENT INC.
Y	07/03/2024	17443	2,368.30	MANUAL A/P	07/31/2024	1066	CHARTWELLS DINING SERVICES
Y	07/03/2024	17444	214.00	MANUAL A/P	07/31/2024	1253	COBBLESTONE HOTEL
Y	07/03/2024	17445	359.53	MANUAL A/P	07/31/2024	1198	COMFORT INN
Y	07/03/2024	17446	711.54	MANUAL A/P	07/31/2024	1101	CRAIG PETERSON
Y	07/03/2024	17447	568.89	MANUAL A/P	07/31/2024	1061	DEB HERICKS
Y	07/03/2024	17448	733.75	MANUAL A/P	07/31/2024	1254	ESU 1
Y	07/03/2024	17449	5,455.23	MANUAL A/P	07/31/2024	1057	ESU 3
Y	07/03/2024	17450	194.30	MANUAL A/P	07/31/2024	1280	ESU 6
Y	07/03/2024	17451	167.65	MANUAL A/P	07/31/2024	1223	ESU 8
Y	07/03/2024	17452	910.00	MANUAL A/P	07/31/2024	1324	ESU 9
Y	07/03/2024	17453	4,096.97	MANUAL A/P	07/31/2024	1067	ESU 10
Y	07/03/2024	17454	692.90	MANUAL A/P	07/31/2024	1068	ESU 13
Y	07/03/2024	17455	642.00	MANUAL A/P	07/31/2024	1084	HOLIDAY INN EXPRESS
Y	07/03/2024	17456	197.64	MANUAL A/P	07/31/2024	1829	HOLIDAY INN EXPRESS - OGALLALA
Y	07/03/2024	17457	13,929.60	MANUAL A/P	07/31/2024	1312	INSTRUCTURE INC
Y	07/03/2024	17458	23.99	MANUAL A/P	07/31/2024	1826	LARIANNE POLK
Y	07/03/2024	17459	385.92	MANUAL A/P	07/31/2024	1828	LORI BROADY
Y	07/03/2024	17460	540.35	MANUAL A/P	07/31/2024	1760	MARK BRADY
Y	07/03/2024	17461	373.86	MANUAL A/P	07/31/2024	1827	MARK HANSEN
Y	07/03/2024	17462	4,116.26	MANUAL A/P	07/31/2024	1640	NICOLE MULLER
Y	07/03/2024	17463	50.00	MANUAL A/P	07/31/2024	1810	LARRY RANCE HALL
Y	07/03/2024	17464	615.65	MANUAL A/P	07/31/2024	1556	SCOBY BROS LLC
N	07/03/2024	17465	3,784.57	MANUAL A/P		1086	SCOTT ISAACSON
Y	07/03/2024	17466	485.91	MANUAL A/P	07/31/2024	1789	SHARA JOHNSON
Y	07/03/2024	17467	455.60	MANUAL A/P	07/31/2024	1831	SHAWN HAMMONS
Y	07/03/2024	17468	611.71	MANUAL A/P	07/31/2024	1811	STERLING REEVES
Y	07/03/2024	17469	186,426.00	MANUAL A/P	07/31/2024	1379	SWANK MOVIE LICENSING USA
Y	07/03/2024	17470	355.20	MANUAL A/P	07/31/2024	1695	SYSCLOUD INC
N	07/03/2024	17471	7.27	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
Y	07/03/2024	EFT00240	665.00	MANUAL A/P	07/31/2024	1209	CINCINNATI INSURANCE COMPANY
Y	07/08/2024	17472	608.36	MANUAL A/P	07/31/2024	1830	TERESA HAYNES
Y	07/08/2024	17473	684.31	MANUAL A/P	07/31/2024	1324	ESU 9
Y	07/08/2024	17474	3,180.00	MANUAL A/P	07/31/2024	1657	POWERSCHOOL GROUP LLC
N	07/08/2024	17475	505.18	MANUAL A/P		1503	KRAIG LOFQUIST
Y	07/08/2024	EFT00241	9,716.91	MANUAL A/P	07/31/2024	1039	UNION BANK & TRUST COMPANY
Y	07/09/2024	17476	5.00	MANUAL A/P	07/31/2024	1215	MIDWEST CONNECT
Y	07/18/2024	EFT00242	11,000.00	MANUAL A/P	07/31/2024	1821	DMARCIAN, INC

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 08:13:59

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33 INTEREST EARNED: 17,981.64
ENDING BALANCE: 4,033,906.59 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/31/2024	EFT00243	15.00	MANUAL A/P	07/31/2024	1039	UNION BANK & TRUST COMPANY
Y	07/31/2024	EFT00244	25.00	MANUAL A/P	07/31/2024	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			604,824.20				
TOTAL CLEARED A/P PAYMENTS			580,836.59				
TOTAL UNCLEARED A/P PAYMENTS			23,987.61				

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33 INTEREST EARNED: 17,981.64
ENDING BALANCE: 4,033,906.59 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	06/07/2024	17402	192.00	MANUAL A/P	07/12/2024	1384	HOLIDAY INN EXPRESS OMAHA WEST
TOTAL A/P VOIDS			192.00				
TOTAL CLEARED A/P VOIDS			192.00				
TOTAL UNCLEARED A/P VOIDS			0.00				

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33
ENDING BALANCE: 4,033,906.59
INTEREST EARNED: 17,981.64
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/02/2024	126	7,524.14	RECEIVABLE-RC- 070224PQ	070224PQ	RECEIVABLE-CASH
Y	07/10/2024	127	39,118.02	RECEIVABLE-RC- 070924PQ	070924PQ	RECEIVABLE-CASH
Y	07/10/2024	128	2,967.86	RECEIVABLE-RC- 071024PQ	071024PQ	RECEIVABLE-CASH
Y	07/11/2024	129	13,000.54	RECEIVABLE-RC- 071124PQ	071124PQ	RECEIVABLE-CASH
Y	07/18/2024	130	24,266.98	RECEIVABLE-RC- 071724PQ	071724PQ	RECEIVABLE-CASH
Y	07/18/2024	131	9,321.20	RECEIVABLE-RC- 070524PQ	070524PQ	RECEIVABLE-CASH
Y	07/18/2024	132	19,963.44	RECEIVABLE-RC- 070824PQ	070824PQ	RECEIVABLE-CASH
Y	07/24/2024	133	7,613.52	RECEIVABLE-RC- 072224PQ	072224PQ	RECEIVABLE-CASH
Y	07/24/2024	134	3,098.86	RECEIVABLE-RC- 072324PQ	072324PQ	RECEIVABLE-CASH
Y	07/26/2024	135	13,361.10	RECEIVABLE-RC- 072624PQ	072624PQ	RECEIVABLE-CASH
Y	07/31/2024	136	150.00	RECEIVABLE-RC- 071524PQ	071524PQ	RECEIVABLE-CASH
Y	07/31/2024	137	41,894.80	RECEIVABLE-RC- 071924PQ	071924PQ	RECEIVABLE-CASH
Y	07/31/2024	138	25.00	RECEIVABLE-RC- 072324PQ	072324PQ	RECEIVABLE-CASH
Y	07/31/2024	139	83,845.42	RECEIVABLE-RC- 072924PQ	072924PQ	RECEIVABLE-CASH
Y	07/31/2024	140	3,703.93	RECEIVABLE-RC- 073124PQ	073124PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 269,854.81
TOTAL CLEARED A/P JOURNAL ENTRIES 269,854.81
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	11,159.00	.00	13,112.19	39,937.81	24.72
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	11,159.00	.00	13,112.19	39,937.81	24.72
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	890.65	.00	16,120.42	8,474.58	65.54
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	890.65	.00	17,927.49	7,417.51	70.73
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	231.50	.00	246.50	753.50	24.65
TOTAL	PDO ESPD PRO DEV	1,000.00	231.50	.00	246.50	753.50	24.65
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	385.80	.00	14,632.11	3,417.89	81.06
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	385.80	.00	14,652.11	3,397.89	81.18
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	- .01	.00	6,322.57	2,107.43	75.00
20220	SOCIAL SECURITY	565.00	.00	.00	423.36	141.64	74.93
20230	RETIREMENT	833.00	.00	.00	624.51	208.49	74.97
20270	WORK COMP	34.00	.00	.00	24.75	9.25	72.79
20320	CONTRACTED SERVICES	20,000.00	.00	.00	25,192.16	-5,192.16	125.96
20330	PROF DEV	46,638.00	.00	.00	45,769.16	868.84	98.14
20333	MILEAGE	11,000.00	.00	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	303.39	10,696.61	2.76
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	- .01	.00	79,504.70	20,495.30	79.50
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	622.92	.00	2,653.51	-353.51	115.37
20810	DUES/FEES	20,225.00	12,905.00	.00	24,288.32	-4,063.32	120.09
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	13,527.92	.00	26,941.83	-4,416.83	119.61

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	2,847.00	-1,270.00	180.53
20810	DUES/FEES	10,190.00	15.00	.00	5,466.90	4,723.10	53.65
TOTAL	COOP BOARD EXP/DUES	11,767.00	15.00	.00	8,313.90	3,453.10	70.65

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	435.00	-200.00	185.11
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	435.00	-200.00	185.11

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	16.51	.00	82,646.32	27,328.68	75.15
20220	SOCIAL SECURITY	8,413.00	-1.78	.00	4,480.16	3,932.84	53.25
20230	RETIREMENT	10,863.00	.00	.00	8,147.34	2,715.66	75.00
20270	WORK COMP	440.00	.00	.00	318.33	121.67	72.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	2.00	.00	6,920.79	-6,520.79	1730.20
20333	MILEAGE	4,698.00	.00	.00	1,069.98	3,628.02	22.78
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	7,098.43	.00	18,758.10	-3,408.10	122.20
20610	SUPPLIES	400.00	.00	.00	969.33	-569.33	242.33
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	7,115.16	.00	123,310.35	27,228.65	81.91

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	1.71	.00	8,520.21	2,817.79	75.15
20220	SOCIAL SECURITY	867.00	-.19	.00	461.86	405.14	53.27
20230	RETIREMENT	1,120.00	.00	.00	839.97	280.03	75.00
20270	WORK COMP	45.00	.00	.00	32.85	12.15	73.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1.52	.00	9,854.89	3,515.11	73.71

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	1.88	.00	9,372.23	3,098.77	75.15
20220	SOCIAL SECURITY	954.00	-.21	.00	508.03	445.97	53.25
20230	RETIREMENT	1,232.00	.00	.00	923.94	308.06	75.00
20270	WORK COMP	50.00	.00	.00	36.09	13.91	72.18
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	77.48	9,922.52	.77
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1.67	.00	10,917.77	13,789.23	44.19
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	2.05	.00	10,224.34	3,380.66	75.15
20220	SOCIAL SECURITY	1,041.00	-.22	.00	554.24	486.76	53.24
20230	RETIREMENT	1,344.00	.00	.00	1,007.91	336.09	74.99
20270	WORK COMP	54.00	.00	.00	39.42	14.58	73.00
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1.83	.00	11,825.91	4,218.09	73.71
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	11.92	.00	59,641.69	19,722.31	75.15
20220	SOCIAL SECURITY	6,071.00	-1.29	.00	3,233.08	2,837.92	53.25
20230	RETIREMENT	7,839.00	.00	.00	5,879.52	1,959.48	75.00
20270	WORK COMP	317.00	.00	.00	229.68	87.32	72.45
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	10.63	.00	68,983.97	24,607.03	73.71
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	25,500.00	.00	51,400.00	5,800.00	89.86
20317	LEGAL	7,200.00	.00	.00	6,010.77	1,189.23	83.48
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	25,500.00	.00	57,410.77	6,989.23	89.15
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	1,168.74	231.26	83.48
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	1,168.74	231.26	83.48
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	7,179.54	1,420.46	83.48
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	7,179.54	1,420.46	83.48
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	1,581.24	-181.24	112.95
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	1,581.24	-181.24	112.95
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	1,656.00	844.00	66.24
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	1,656.00	844.00	66.24
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	584.38	115.62	83.48
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	584.38	115.62	83.48
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	584.38	115.62	83.48
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	584.38	115.62	83.48
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	.00	.00	10,410.00	-2,166.00	126.27
TOTAL	ADMIN FISCAL SERVICES	8,244.00	.00	.00	10,410.00	-2,166.00	126.27
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	5.00	.00	645.72	854.28	43.05
20900	OTHER PROGRAM PUCHASES	795,000.00	207,396.00	152,640.75	520,109.30	274,890.70	65.42
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	207,401.00	152,640.75	520,755.02	275,744.98	65.38
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,172.32	-672.32	234.46
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,172.32	-672.32	234.46
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	108.18	.00	727.36	-227.36	145.47
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	108.18	.00	727.36	-227.36	145.47
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	2,500.00	5,000.00	33.33
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	2,800.00	139,400.00	1.97
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	149.46	350.54	29.89

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	149.46	350.54	29.89
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	31.70	.00	720.21	279.79	72.02
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	31.70	.00	720.21	279.79	72.02
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	10.57	.00	208.25	91.75	69.42
TOTAL	SRS PRINT/PUB/DUP	300.00	10.57	.00	208.25	91.75	69.42
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	25.56	.00	162.44	187.56	46.41
TOTAL	ADMIN POSTAGE	350.00	25.56	.00	162.44	187.56	46.41
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	1,042.81	957.19	52.14
TOTAL	COOP POSTAGE	2,000.00	.00	.00	1,042.81	957.19	52.14
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	18.97	31.03	37.94
TOTAL	SRS POSTAGE	50.00	.00	.00	18.97	31.03	37.94

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

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	192.49	57.51	77.00
TOTAL	PDO POSTAGE	250.00	.00	.00	192.49	57.51	77.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	4.46	45.54	8.92
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	4.46	45.54	8.92
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	9.22	290.78	3.07
TOTAL	BL DEC POSTAGE	300.00	.00	.00	9.22	290.78	3.07
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	.00	.00	43,827.80	-11,527.80	135.69
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	43.19	.00	913.89	30.11	96.81
20734	TECH HARDWARE	.00	.00	.00	2,173.00	-2,173.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	43.19	.00	47,131.69	-13,305.69	139.34
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	4,117.36	.00	400,364.14	154,880.86	72.11
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	630.05	54.08	7,984.97	4,588.03	63.51
20734	TECH HARDWARE	5,000.00	.00	.00	3,986.99	1,013.01	79.74
TOTAL	PS TECH SERVICE	575,318.00	4,747.41	54.08	412,522.10	162,795.90	71.70
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	-49,406.50	.00	-48,024.00	55,224.00	-667.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	1,996.85	1,111.15	64.25
20650	TECH SOFTWARE/SUPPLIES	79,539.00	38.40	.00	1,389.24	78,149.76	1.75
20734	TECH HARDWARE	3,000.00	.00	.00	2,847.00	153.00	94.90
TOTAL	COOP TECH SERVICES	92,847.00	-49,368.10	.00	-41,790.91	134,637.91	-45.01
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	55,756.00	.00	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	.00	.00	4,835.99	-570.99	113.39
20230	RETIREMENT	6,426.00	.00	.00	7,544.91	-1,118.91	117.41
20270	WORK COMP	260.00	.00	.00	297.42	-37.42	114.39
20290	OTHER BENEFITS	42.00	.00	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	68,735.00	45.34	.00	1,146.63	67,588.37	1.67
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	7,520.10	5,949.90	55.83
20650	TECH SOFTWARE/SUPPLIES	3,396.00	77.20	.00	2,128.62	1,267.38	62.68
20734	TECH HARDWARE	5,200.00	.00	.00	4,837.84	362.16	93.04
TOTAL	SRS TECH SERVICES	157,550.00	122.54	.00	77,252.61	80,297.39	49.03
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	23.17	.00	71.17	-71.17	.00
TOTAL	PDO TECH SERVICES	1,500.00	23.17	.00	71.17	1,428.83	4.74
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	.00	.00	24,457.95	8,071.05	75.19
20220	SOCIAL SECURITY	2,133.00	.00	.00	1,496.07	636.93	70.14
20230	RETIREMENT	3,213.00	.00	.00	2,415.87	797.13	75.19
20270	WORK COMP	130.00	.00	.00	94.77	35.23	72.90
20290	OTHER BENEFITS	.00	.00	.00	12.60	-12.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	.00	.00	28,477.26	9,527.74	74.93
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	7,037.01	6,314.99	52.70
20650	TECH SOFTWARE/SUPPLIES	1,345.00	19.20	.00	483.57	861.43	35.95
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	19.20	.00	7,520.58	7,176.42	51.17
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	.00	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	-660.50	.00	2,331.64	1,933.36	54.67
20230	RETIREMENT	6,426.00	-929.31	.00	3,902.52	2,523.48	60.73
20270	WORK COMP	260.00	-36.67	.00	152.96	107.04	58.83
20290	OTHER BENEFITS	42.00	.00	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	3,950.00	.00	.00	3,719.82	230.18	94.17
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	7,045.04	6,463.96	52.15
20650	TECH SOFTWARE/SUPPLIES	888.00	96.00	.00	1,193.52	-305.52	134.41
20734	TECH HARDWARE	2,600.00	.00	.00	2,847.00	-247.00	109.50
TOTAL	BL DEC TECH SERVICES	87,696.00	-1,530.48	.00	70,133.60	17,562.40	79.97
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	2,430.38	760.62	76.16
20520	INSURANCE	11,917.00	665.00	.00	10,345.00	1,572.00	86.81
TOTAL	ADMIN RENT/LEASE	15,108.00	905.49	.00	12,775.38	2,332.62	84.56
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.54	.00	905.32	181.68	83.29
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.54	.00	905.32	2,831.68	24.23
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	90.54	.00	6,377.31	2,772.69	69.70
20520	INSURANCE	384.00	.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,534.00	90.54	.00	6,665.31	2,868.69	69.91
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.12	.00	15,051.36	3,010.64	83.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.12	.00	15,051.36	3,010.64	83.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,301.40	261.60	83.26

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TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,301.40	261.60	83.26
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	4,436.23	1,131.77	79.67
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	4,436.23	1,131.77	79.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	-.01	.00	34,725.31	11,574.69	75.00
20220	SOCIAL SECURITY	2,909.00	.00	.00	2,171.52	737.48	74.65
20230	RETIREMENT	4,573.00	.00	.00	3,430.08	1,142.92	75.01
20270	WORK COMP	186.00	.00	.00	135.54	50.46	72.87
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	-236.51	.00	3,069.02	-69.02	102.30
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	956.31	.00	4,247.02	-747.02	121.34
TOTAL	ADMIN STAFF SALARY	60,468.00	719.79	.00	47,778.49	12,689.51	79.01
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	-172.82	.00	264,290.12	55,349.88	82.68
20220	SOCIAL SECURITY	21,926.00	-13.23	.00	18,537.70	3,388.30	84.55
20230	RETIREMENT	31,573.00	-17.08	.00	26,106.10	5,466.90	82.68
20270	WORK COMP	1,279.00	.00	.00	1,039.83	239.17	81.30
20290	OTHER BENEFITS	84.00	.00	.00	63.00	21.00	75.00
20333	MILEAGE	15,000.00	.00	.00	1,067.31	13,932.69	7.12
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	300.00	14,320.99	679.01	95.47
20610	SUPPLIES	2,500.00	.00	.00	987.64	1,512.36	39.51
TOTAL	PS SALARIES	407,002.00	-203.13	300.00	326,412.69	80,589.31	80.20
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	.02	.00	189,291.96	63,097.04	75.00
20220	SOCIAL SECURITY	15,206.00	.01	.00	11,240.20	3,965.80	73.92
20230	RETIREMENT	24,930.00	.00	.00	18,697.86	6,232.14	75.00
20270	WORK COMP	1,010.00	.00	.00	737.73	272.27	73.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	711.54	.00	3,643.45	1,455.55	71.45
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	-192.00	.00	10,637.95	4,362.05	70.92
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	519.57	.00	234,249.15	79,384.85	74.69
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	.07	.00	242,822.14	73,868.86	76.67

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20220	SOCIAL SECURITY	21,498.00	.00	.00	14,462.91	7,035.09	67.28
20230	RETIREMENT	31,283.00	.01	.00	21,206.70	10,076.30	67.79
20270	WORK COMP	1,268.00	.00	.00	862.32	405.68	68.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	1,349.09	1,150.91	53.96
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	59.62	.00	1,815.29	684.71	72.61
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	59.70	.00	282,518.45	93,221.55	75.19

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	2,405.69	.00	9,890.46	4,909.54	66.83
20333	MILEAGE	500.00	309.54	.00	806.43	-306.43	161.29
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	338.00	162.00	67.60
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	2,715.23	.00	11,034.89	4,765.11	69.84

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	-592.26	.00	173,896.54	54,483.46	76.14
20220	SOCIAL SECURITY	15,531.00	-157.84	.00	10,206.94	5,324.06	65.72
20230	RETIREMENT	22,558.00	-58.50	.00	17,177.16	5,380.84	76.15
20270	WORK COMP	913.00	.00	.00	697.53	215.47	76.40
TOTAL	CANVAS STAFF SALARIES	267,382.00	-808.60	.00	201,978.17	65,403.83	75.54

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	-2,365.33	.00	158,458.72	183,124.28	46.39
20220	SOCIAL SECURITY	16,714.00	-180.95	.00	11,573.21	5,140.79	69.24
20230	RETIREMENT	26,635.00	-233.65	.00	15,652.20	10,982.80	58.77
20270	WORK COMP	3,909.00	.00	.00	643.91	3,265.09	16.47
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	.00	.00	345.80	-345.80	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	NCN CYBER SALARIES	389,247.00	-2,779.93	.00	186,673.84	202,573.16	47.96

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	64,264.51	16,908.49	79.17
20220	SOCIAL SECURITY	4,921.00	-28.14	.00	3,784.36	1,136.64	76.90
20230	RETIREMENT	8,018.00	.00	.00	6,319.78	1,698.22	78.82
20270	WORK COMP	380.00	.00	.00	262.80	117.20	69.16
TOTAL	PROJ PARA SALARIES	94,492.00	-28.14	.00	74,631.45	19,860.55	78.98

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	75,325.00	-.03	.00	56,493.34	18,831.66	75.00
20220	SOCIAL SECURITY	5,480.00	.00	.00	4,058.46	1,421.54	74.06
20230	RETIREMENT	7,441.00	.00	.00	5,580.36	1,860.64	74.99
20270	WORK COMP	302.00	.00	.00	220.77	81.23	73.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	318.51	716.49	30.77
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	202.00	798.00	20.20
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	-.03	.00	66,873.44	23,759.56	73.78

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	112,896.00	.01	.00	84,672.16	28,223.84	75.00
20220	SOCIAL SECURITY	7,965.00	660.50	.00	6,605.00	1,360.00	82.93
20230	RETIREMENT	11,152.00	929.31	.00	9,293.10	1,858.90	83.33
20270	WORK COMP	451.00	36.67	.00	366.70	84.30	81.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	1,146.37	.00	4,457.81	-457.81	111.45
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,780.96	.00	4,644.35	2,102.65	68.84
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	4,553.82	.00	110,039.12	33,171.88	76.84

ORG UNIT - 01203500500 - PDO STATE GRANTS

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20320	CONTRACTED SERVICES	8,180,780.00	53,564.77	100,548.24	1,745,422.62	6,435,357.38	21.34
TOTAL	PDO STATE GRANTS	8,180,780.00	53,564.77	100,548.24	1,745,422.62	6,435,357.38	21.34

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	288.75	4,711.25	5.78
20333	MILEAGE	.00	.00	.00	100.50	-100.50	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	9,305.54	-9,305.54	.00
20610	SUPPLIES	.00	.00	.00	1.28	-1.28	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	9,696.07	2,553.93	79.15

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	.00	.00	3,036.54	3,122.46	49.30
20333	MILEAGE	10,000.00	611.71	.00	5,451.80	4,548.20	54.52
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	75.00	.00	2,811.15	208.85	93.08
20734	TECH HARDWARE	5,100.00	28.80	.00	5,570.19	-470.19	109.22
TOTAL	NCN CYBER	24,279.00	715.51	.00	16,869.68	7,409.32	69.48

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

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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	19,637.30	.00	154,424.00	828,119.00	15.72
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	240.53	.00	7,557.74	12,442.26	37.79
20440	RENT	578.00	48.10	.00	432.90	145.10	74.90
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	6,779.54	.00	15,596.30	-596.30	103.98
20610	SUPPLIES	1,050.00	205.00	.00	5,756.62	-4,706.62	548.25
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	19.20	.00	1,137,107.86	-707.86	100.06
20734	TECH HARDWARE	2,500.00	333.31	.00	6,041.40	-3,541.40	241.66
TOTAL	CANVAS	2,161,126.00	27,262.98	.00	1,326,916.82	834,209.18	61.40
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							

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
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	309,929.34	253,543.07	6,290,910.15	9,096,485.85	40.88

July 31, 2024

Checkbook Balances:

As of Sept. 1, 2023 \$2,534,228.86

As of July 1, 2024= \$4,286,129.99

	<u>July 2024 Receipts</u>	<u>July 2024 Disbursements</u>	<u>July 2023 Receipts</u>	<u>July 2023 Disbursements</u>
ESUCC Admin	\$17,984.64	(\$64,812.64)	\$12,923.07	(\$50,678.14)
COOP	\$103,708.80	(\$234,455.94)	\$227,728.30	(\$352,577.83)
DEC	\$0.00	(\$28,636.50)	\$11,780.58	(\$29,737.67)
IMAT	\$3,000.00	(\$8,860.57)	\$0.00	(\$8,516.19)
SRS	\$0.00	(\$35,315.69)	\$0.00	(\$36,788.47)
PDO	\$200,680.32	(\$123,581.61)	\$240,577.23	(\$55,023.64)
PS	\$1,576.09	(\$48,275.54)	\$0.00	(\$61,568.54)
PROJ PARA	\$0.00	(\$5,940.60)	\$0.00	(\$2,074.24)
	\$326,949.85	-\$549,879.09	\$493,009.18	-\$596,964.72
ESUCC Reserve	\$250,000.00			
As of July 31, 2024 =	\$4,009,918.98		July 30, 2023 =	\$3,039,275.00

Outstanding Receipts As Of 07/31/24:

ESUCC Admin.	\$0.00
ESUs, Sparq Negotiations	\$0.00
Canvas	\$0.00
School Renewals	\$0.00
NDE Funds for Instructure	\$0.00
COOP	\$214,746.55
Vendor Admin Fees	\$83,384.61
School Orders Worldbook/Movie Lic./Securly	\$110,432.93
AEPA/Special Buys/Food/Custodial Admin Fees	\$20,929.01
CRISIS/Threat Training	\$0.00
UNPPC Funds Due	\$0.00
Duo Security	\$3,250.00
School Renewals	\$3,250.00
ProofPoint	\$13,651.00
School Renewals	\$13,651.00
IMAT	\$2,000.00
ISKME (NDE)	\$500.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$1,500.00
NCN Cyber	\$0.00
Due from ESUs for Expenses	\$0.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$8,650.00
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$8,650.00
NDE, Robotics	\$0.00
NDE, Rivet Needs Assessment/Material	\$0.00
PS	\$0.00
PowerSchool Membership Fees & PSCB	\$0.00
Total:	\$242,297.55

FY Net Activity 07/31/24

ESUCC Admin	\$216,465.34
COOP	\$114,350.38
DEC	-\$9,161.78
IMAT	\$16,374.20
SRS	\$126,536.05
PDO	\$839,404.64
PS	\$187,321.47
PROJ PARA	-\$15,600.18
	\$1,475,690.12

Budget Notes/Comments, July 2024:

40.88%	Total Budget Usage
74.39%	Adjusted Budget Usage
91.63%	11-month Budget Projection

Notes/Special Receipts, July 2024:

\$94,895.84	Canvas Funds
\$103,708.80	Coop Admn Fees
\$41,984.80	Rivet Funds from NDE

Notes/Special Disbursements, July 2024:

\$19,405.00	AESA, Leadership Academy & Dues
\$20,970.00	Articulate, COOP Renewals
\$25,800.00	Bromm & Associates
\$49,750.00	CDW, ESSER Workshop
\$186,426.00	Swank, COOP Movie License Renewals

July Exp Payable August 2024 Total \$1,503,921.24

\$122,482.32	World Book, Coop Renewals
\$321,981.13	Equal Level, Coop Softeare, Annual
\$45,817.11	PowerSchool, SIS Renewals
\$87,178.53	Securly, Coop Renewals
\$29,000.00	Ion Wave, Coop Software, Renewal

Special Projects/Grants Status as of July 30, 2024:

\$11,227.80	SIMPL Expenditures
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EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17402 V	06/07/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	-192.00
09000	17433	07/03/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.11
09000	17433	07/03/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17433	07/03/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17433	07/03/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17433	07/03/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.35
09000	17433	07/03/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17433	07/03/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17433	07/03/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17433	07/03/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.51
09000	17433	07/03/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17433	07/03/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17433	07/03/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17433	07/03/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.46
09000	17433	07/03/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.92
09000	17433	07/03/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17433	07/03/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17433	07/03/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17433	07/03/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17433	07/03/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17433	07/03/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17433	07/03/24	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
09000	17433	07/03/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.55
09000	17433	07/03/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17433	07/03/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17433	07/03/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17433	07/03/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17433	07/03/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MECIARE	0.00	332.46
09000	17433	07/03/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17433	07/03/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17433	07/03/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17433	07/03/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.03
09000	17433	07/03/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17433	07/03/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17433	07/03/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17433	07/03/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17433	07/03/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17433	07/03/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17433	07/03/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.02
09000	17433	07/03/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17433	07/03/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17433	07/03/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17433	07/03/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.16
09000	17433	07/03/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17433	07/03/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17433	07/03/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17433	07/03/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17433	07/03/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17433	07/03/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17433	07/03/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17433	07/03/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17433	07/03/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.14
09000	17433	07/03/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99
09000	17433	07/03/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.80
09000	17433	07/03/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17433	07/03/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17433	07/03/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17433	07/03/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17433	07/03/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17433	07/03/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	25,782.38
09000	17433	07/03/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,641.27
09000	17433	07/03/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,546.73
09000	17433	07/03/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08
09000	17433	07/03/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17433	07/03/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17433	07/03/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17433	07/03/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17433	07/03/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17433	07/03/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17433	07/03/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.33
09000	17433	07/03/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.58
09000	17433	07/03/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.73
09000	17433	07/03/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17433	07/03/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17433	07/03/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	34,500.34
09000	17433	07/03/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,433.98
09000	17433	07/03/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,407.87
09000	17433	07/03/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17433	07/03/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,126.13
09000	17433	07/03/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	287.62
09000	17433	07/03/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17433	07/03/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
TOTAL CHECK								0.00	227,557.90
09000	17434	07/03/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES/SHI	0.00	205.00
09000	17435	07/03/24	1098	AESA	01202320100	20580	ADMN LEADERSHIP ACA	0.00	6,500.00
09000	17435	07/03/24	1098	AESA	01202310100	20810	ADMN MEMBERSHIP DUE	0.00	12,905.00
TOTAL CHECK								0.00	19,405.00
09000	17436	07/03/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,197.70
09000	17437	07/03/24	1796	ANDREW BOELL	01203500500	20320	ESSER EXP REIMBURSE	0.00	663.30
09000	17438	07/03/24	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ANNUAL RENEWAL	0.00	20,970.00
09000	17439	07/03/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	18.54
09000	17439	07/03/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	160.80
TOTAL CHECK								0.00	179.34
09000	17440	07/03/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	31.70
09000	17440	07/03/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	10.57
TOTAL CHECK								0.00	42.27

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17441	07/03/24	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOV'T RELATION	0.00	25,500.00
09000	17442	07/03/24	1007	CDW GOVERNMENT INC.	01203500500	20320	ESSER WORKSHOP	0.00	49,750.00
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	484.53
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	926.87
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	956.90
TOTAL CHECK								0.00	2,368.30
09000	17444	07/03/24	1253	COBBLESTONE HOTEL	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	214.00
09000	17445	07/03/24	1198	COMFORT INN	01203500500	20320	SSI TRAVEL/LODGING	0.00	359.53
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	276.04
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	91.12
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	215.74
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	128.64
TOTAL CHECK								0.00	711.54
09000	17447	07/03/24	1061	DEB HERICKS	01202800500	20330	STRATEGIST RETREAT	0.00	259.35
09000	17447	07/03/24	1061	DEB HERICKS	01202800500	20333	STRATEGIST MTG MILE	0.00	309.54
TOTAL CHECK								0.00	568.89
09000	17448	07/03/24	1254	ESU 1	01203500578	20580	NCN CYBER MTG MEALS	0.00	75.00
09000	17448	07/03/24	1254	ESU 1	01203575570	20320	CANVAS ROAD SHOW	0.00	658.75
TOTAL CHECK								0.00	733.75
09000	17449	07/03/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17449	07/03/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.54
09000	17449	07/03/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.12
09000	17449	07/03/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17449	07/03/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17449	07/03/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.54
09000	17449	07/03/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17449	07/03/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	25.56
09000	17449	07/03/24	1057	ESU 3	01202520500	20610	PDO COPIES	0.00	108.18
09000	17449	07/03/24	1057	ESU 3	01203500500	20320	SSI MEETING EXP	0.00	497.70
09000	17449	07/03/24	1057	ESU 3	01203575570	20320	CANVAS TRAINING EXP	0.00	1,987.75
09000	17449	07/03/24	1057	ESU 3	01202320100	20580	ADMN BOARD RETREAT	0.00	289.75
TOTAL CHECK								0.00	5,455.23
09000	17450	07/03/24	1280	ESU 6	01203500500	20320	ESSER TATANKA TRAIN	0.00	194.30
09000	17451	07/03/24	1223	ESU 8	01203500500	20320	SSI WORKSHOP	0.00	167.65
09000	17452	07/03/24	1324	ESU 9	01203500500	20320	ESSER DOCKER TRAINI	0.00	910.00
09000	17453	07/03/24	1067	ESU 10	01202250520	20330	STRATEGIST MEETING	0.00	72.65
09000	17453	07/03/24	1067	ESU 10	01202250520	20330	SDA MEETING EXP	0.00	818.00
09000	17453	07/03/24	1067	ESU 10	01202250540	20330	TLT MEETING EXP	0.00	385.80
09000	17453	07/03/24	1067	ESU 10	01202250530	20580	ESPD MEETING EXP	0.00	231.50

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17453	07/03/24	1067	ESU 10	01202320100	20580	ESUCC MEETING EXP	0.00	308.68
09000	17453	07/03/24	1067	ESU 10	01202800500	20330	PDO MEETING EXP	0.00	2,146.34
09000	17453	07/03/24	1067	ESU 10	01202250510	20330	NOC MEETING EXP	0.00	134.00
TOTAL CHECK								0.00	4,096.97
09000	17454	07/03/24	1068	ESU 13	01203575570	20320	CANVAS ROADSHOW EXP	0.00	692.90
09000	17455	07/03/24	1084	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	642.00
09000	17456	07/03/24	1829	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	197.64
09000	17457	07/03/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS IMPLEMENTATI	0.00	4,539.60
09000	17457	07/03/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO CLOUD	0.00	9,390.00
TOTAL CHECK								0.00	13,929.60
09000	17458	07/03/24	1826	LARIANNE POLK	01202580100	20650	ADMN GOODNOTES	0.00	23.99
09000	17459	07/03/24	1828	LORI BROADY	01203500500	20320	SSI ONSITE TRAINING	0.00	385.92
09000	17460	07/03/24	1760	MARK BRADY	01203500500	20320	SSI TRAINING	0.00	540.35
09000	17461	07/03/24	1827	MARK HANSEN	01203500500	20320	ESSER TATANKA TRAIN	0.00	373.86
09000	17462	07/03/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,116.26
09000	17463	07/03/24	1810	LARRY RANCE HALL	01203500500	20320	ESSER ISC2 MEMBERSH	0.00	50.00
09000	17464	07/03/24	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMO CLIPS	0.00	615.65
09000	17465	07/03/24	1086	SCOTT ISAACSON	01203500500	20320	ESSER TRAVEL EXPENS	0.00	2,542.54
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20580	DEC TRAVEL/PARKING	0.00	30.00
09000	17465	07/03/24	1086	SCOTT ISAACSON	01203500500	20320	ESSER TRAVEL EXPENS	0.00	65.66
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	114.57
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	64.99
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.30
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	608.36
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.62
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.28
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	64.32
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	119.93
TOTAL CHECK								0.00	3,784.57
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	55.77
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	269.34
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	160.80
TOTAL CHECK								0.00	485.91
09000	17467	07/03/24	1831	SHAWN HAMMONS	01203500500	20320	ESSER TRAINING	0.00	455.60
09000	17468	07/03/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	611.71
09000	17469	07/03/24	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC RENE	0.00	186,426.00

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09000	17470	07/03/24	1695	SYSCLOUD INC	01203575570	20650	CANVAS SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580100	20650	ADMN SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580300	20650	COOP SYSCLOUD	0.00	38.40
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580400	20650	SRS SYSCLOUD	0.00	67.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580620	20650	DEC SYSCLOUD	0.00	96.00
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580600	20650	IMAT SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580200	20650	PS SYSCLOUD	0.00	67.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01203500578	20734	NCN CYBER SYSCLOUD	0.00	28.80
TOTAL	CHECK							0.00	355.20
09000	17471	07/03/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17472	07/08/24	1830	TERESA HAYNES	01203500500	20320	BITS MILEAGE REIMBU	0.00	608.36
09000	17473	07/08/24	1324	ESU 9	01203575570	20320	CANVAS MTG EXP	0.00	684.31
09000	17474	07/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS ECOLLECT, PAWNEE	0.00	1,590.00
09000	17474	07/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS ECOLLECT, FULLER	0.00	1,590.00
TOTAL	CHECK							0.00	3,180.00
09000	17475	07/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	505.18
09000	17476	07/09/24	1215	MIDWEST CONNECT	01202520300	20610	COOP SUPPLIES	0.00	5.00
09000	17477	08/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	-3,188.30
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	-211.65
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	-23.45
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	-65.66
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	-16.61
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	-261.30
TOTAL	CHECK							0.00	-578.67
09000	17483	08/08/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	-236.51
09000	17484	08/08/24	1311	EQUAL LEVEL	01202580300	20320	COOP ANNUAL SUBSCRI	0.00	-49,500.00
09000	17487	08/08/24	1324	ESU 9	01203575570	20320	CANVAS ROADSHOW EXP	0.00	-684.31
09000	17488	08/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	-9,164.60
09000	17488	08/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	-701.09
09000	17488	08/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	-905.26
09000	17488	08/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	-35.37
09000	17488	08/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	-3,858.36
09000	17488	08/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	-241.28
09000	17488	08/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	-381.12
09000	17488	08/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	-15.06
09000	17488	08/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	-944.80
09000	17488	08/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	-72.28
09000	17488	08/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	-93.33
09000	17488	08/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	-3.65

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09000	17488	V 08/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	-21,032.44
09000	17488	V 08/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	-1,248.91
09000	17488	V 08/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	-2,077.54
09000	17488	V 08/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	-81.97
09000	17488	V 08/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	-608.00
09000	17488	V 08/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	-84.00
09000	17488	V 08/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	-17.50
09000	17488	V 08/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	-32.00
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	-6,613.63
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	-505.94
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	-653.28
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	-25.52
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	-5,435.10
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	-332.46
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	-536.87
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	-21.07
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	-2.80
09000	17488	V 08/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	-9,408.02
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20220	DEC STAFF SS/MEDICA	0.00	-660.50
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20230	DEC STAFF RETIREMEN	0.00	-929.31
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20270	DEC STAFF WORK COMP	0.00	-36.67
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	-1,133.76
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	-86.73
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	-111.99
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	-4.38
09000	17488	V 08/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	-900.00
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	-6,277.05
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	-450.94
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	-620.04
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	-24.53
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	-1,039.28
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	-79.51
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	-102.66
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	-4.01
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	-5,435.10
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	-332.46
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	-536.87
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	-21.07
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	-2.80
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	-22,280.07
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	-1,493.99
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	-2,200.79
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	-87.49
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	-702.51
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	-47.04
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	-69.39
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	-2.75
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	-26,374.64
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	-1,799.11
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	-2,605.23
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	-104.08
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	-2,717.55

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09000	17488	V 08/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	-166.23
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	-268.43
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	-10.53
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	-1.40
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	-31,756.15
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	-2,239.81
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	-124.35
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	-7.00
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	-36,865.67
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	-2,614.93
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	-3,641.52
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	-138.13
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	-5,126.13
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	-315.76
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	-506.35
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	-20.50
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	-3,136.81
TOTAL CHECK								0.00	-231,347.25
09000	17494	V 08/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	-505.18
09000	17516	V 08/08/24	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17518	V 08/08/24	1837	SARA COOPER	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17520	V 08/08/24	1839	EMILY DAVID	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17534	V 08/08/24	1849	MELISSA SCHMITT	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17535	V 08/08/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17543	V 08/21/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	-3,188.30
09000	EFT00240	07/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	801.60
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN STAFF MEETING	0.00	529.46
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	5,078.25
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	426.85
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE	0.00	312.59
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE CRE	0.00	-249.98
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE	0.00	270.70
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	1,750.96
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL EXP	0.00	59.62
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV SUBSCR	0.00	2.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS GODADDY	0.00	45.34

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580500	20650	PDO GODADDY	0.00	23.17
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
TOTAL CHECK								0.00	9,716.91
09000	EFT00242	07/18/24	1821	DMARCIAN, INC	01202250510	20330	NOC PRO DEV, YEARLY	0.00	11,000.00
09000	EFT00243	07/31/24	1039	UNION BANK & TRUST	01202310300	20810	WIRE FEE, IMPERO	0.00	15.00
09000	EFT00244	07/31/24	1039	UNION BANK & TRUST	01202250510	20330	WIRE FEE, DMARCIAN	0.00	25.00
TOTAL CASH ACCOUNT								0.00	309,929.34
TOTAL FUND								0.00	309,929.34
TOTAL REPORT								0.00	309,929.34

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:45:52

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
24000009-01	01202800200	20580		1812 03/19/24	KANSAS POWERSCHOOL USER CENTRAL STATES PSUG CONFE	0.00 0.00	300.00 .00	.00 300.00
24000012-01	01202520300	20900		1518 06/05/24	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAMS LICE	0.00 0.00	20,970.00 .00	.00 20,970.00
TOTAL REPORT						0.00 0.00	122,293.33 .00	.00 122,293.33

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:45:03

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	6,037,367.08	9,350,028.92	39.24	10,369,140.00	8,181,236.52	2,187,903.48	78.90
TOTAL GENERAL FUND	15,387,396.00	6,037,367.08	9,350,028.92	39.24	10,369,140.00	8,181,236.52	2,187,903.48	78.90
TOTAL REPORT	15,387,396.00	6,037,367.08	9,350,028.92	39.24	10,369,140.00	8,181,236.52	2,187,903.48	78.90

SUNGARD PENTAMATION, INC.
DATE: 08/06/2024
TIME: 08:22:49

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
07/12/2024	COOP002671	ESU01	EDUCATIONAL SERVIC	4,176.94	.00	.00	.00	.00	4,176.94
07/12/2024	COOP002674	ARLINGTON	ARLINGTON PUBLIC S	111.60	.00	.00	.00	.00	111.60
07/12/2024	COOP002675	BLAIR	BLAIR COMMUNITY SC	914.50	.00	.00	.00	.00	914.50
07/12/2024	COOP002676	CONESTOGA	CONESTOGA PUBLIC S	186.00	.00	.00	.00	.00	186.00
07/12/2024	COOP002677	DCWEST	DC WEST COMMUNITY	976.50	.00	.00	.00	.00	976.50
07/12/2024	COOP002678	ELKHORN	ELKHORN PUBLIC SCH	7,086.60	.00	.00	.00	.00	7,086.60
07/12/2024	COOP002679	ELMWOODMUR	ELMWOOD-MURDOCK PU	426.87	.00	.00	.00	.00	426.87
07/12/2024	COOP002680	GRETNA	GRETNA PUBLIC SCHO	4,247.00	.00	.00	.00	.00	4,247.00
07/12/2024	COOP002681	LOUISVILLE	LOUISVILLE PUBLIC	434.00	.00	.00	.00	.00	434.00
07/12/2024	COOP002682	MILLARD	MILLARD PUBLIC SCH	14,260.00	.00	.00	.00	.00	14,260.00
07/12/2024	COOP002683	RALSTON	RALSTON PUBLIC SCH	2,108.00	.00	.00	.00	.00	2,108.00
07/12/2024	COOP002684	WEEPINGWAT	WEEPING WATER PUBL	62.00	.00	.00	.00	.00	62.00
07/12/2024	COOP002685	JOHNSONBRO	JOHNSON-BROCK PUBL	217.00	.00	.00	.00	.00	217.00
07/12/2024	COOP002686	NEBR CITY	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
07/12/2024	COOP002687	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
07/12/2024	COOP002688	SYRACUSE	SYRACUSE PUBLIC SC	691.92	.00	.00	.00	.00	691.92
07/12/2024	COOP002689	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
07/12/2024	COOP002690	DESHLER	DESHLER PUBLIC SCH	248.00	.00	.00	.00	.00	248.00
07/12/2024	COOP002691	DILLERODEL	DILLER-ODELL PUBLI	218.55	.00	.00	.00	.00	218.55
07/12/2024	COOP002692	MERIDIAN	MERIDIAN PUBLIC SC	93.00	.00	.00	.00	.00	93.00
07/12/2024	COOP002693	SOUTHERNPU	SOUTHERN PUBLIC SC	344.10	.00	.00	.00	.00	344.10
07/12/2024	COOP002694	THAYER	THAYER CENTRAL COM	62.00	.00	.00	.00	.00	62.00
07/12/2024	COOP002695	TRICOUNTY	TRI COUNTY PUBLIC	279.00	.00	.00	.00	.00	279.00
07/12/2024	COOP002696	CENTENNIAL	CENTENNIAL PUBLIC	294.50	.00	.00	.00	.00	294.50
07/12/2024	COOP002697	EXETERMILL	EXETER-MILLIGAN PU	93.00	.00	.00	.00	.00	93.00
07/12/2024	COOP002698	HEARTLAND	HEARTLAND COMMUNIT	186.00	.00	.00	.00	.00	186.00
07/12/2024	COOP002699	MALCOLM	MALCOLM PUBLIC SCH	396.80	.00	.00	.00	.00	396.80
07/12/2024	COOP002700	MILFORD	MILFORD PUBLIC SCH	230.10	.00	.00	.00	.00	230.10
07/12/2024	COOP002701	NORRIS	NORRIS SCHOOL DIST	.62	.00	.00	.00	.00	.62
07/12/2024	COOP002703	STJOHNLUH	ST JOHN LUTHERAN S	115.94	.00	.00	.00	.00	115.94
07/12/2024	COOP002704	TRINITYLIN	TRINITY LUTHERAN S	68.20	.00	.00	.00	.00	68.20
07/12/2024	COOP002705	CHRLUTHCOL	CHRIST LUTHERAN SC	17.98	.00	.00	.00	.00	17.98
07/12/2024	COOP002706	ESU07	EDUCATIONAL SERVIC	8,370.00	.00	.00	.00	.00	8,370.00
07/18/2024	COOP002707	ESU08	EDUCATIONAL SERVIC	11,911.44	.00	.00	.00	.00	11,911.44
07/18/2024	COOP002708	LUTHHIGHNE	LUTHERAN HIGH NORT	80.60	.00	.00	.00	.00	80.60
07/18/2024	COOP002709	ESU09	EDUCATIONAL SERVIC	4,760.36	.00	.00	.00	.00	4,760.36
07/18/2024	COOP002710	AMHERST	AMHERST PUBLIC SCH	241.80	.00	.00	.00	.00	241.80
07/18/2024	COOP002711	ANSELMOMER	ANSELMO-MERNA PUBL	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002712	ARCADIA	ARCADIA PUBLIC SCH	43.40	.00	.00	.00	.00	43.40
07/18/2024	COOP002713	ARNOLD	ARNOLD PUBLIC SCHO	108.50	.00	.00	.00	.00	108.50
07/18/2024	COOP002714	BROKENBOW	BROKEN BOW PUBLIC	496.00	.00	.00	.00	.00	496.00
07/18/2024	COOP002715	BURWELL	BURWELL PUBLIC SCH	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002716	CENTURA	CENTURA PUBLIC SCH	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002717	COZAD	COZAD COMMUNITY SC	553.66	.00	.00	.00	.00	553.66
07/18/2024	COOP002718	ELMCREEK	ELM CREEK PUBLIC S	306.90	.00	.00	.00	.00	306.90
07/18/2024	COOP002719	GIBBON	GIBBON PUBLIC SCHO	322.40	.00	.00	.00	.00	322.40
07/18/2024	COOP002720	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
07/18/2024	COOP002721	WESTKEARNE	WEST KEARNEY HIGH	37.20	.00	.00	.00	.00	37.20
07/18/2024	COOP002723	LITCHFIELD	LITCHFIELD PUBLIC	58.28	.00	.00	.00	.00	58.28
07/18/2024	COOP002724	LOUPCITY	LOUP CITY PUBLIC S	170.50	.00	.00	.00	.00	170.50
07/18/2024	COOP002725	LOUPCOUNTY	LOUP COUNTY PUBLIC	62.62	.00	.00	.00	.00	62.62
07/18/2024	COOP002726	OVERTON	OVERTON PUBLIC SCH	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002727	RAVENNA	RAVENNA PUBLIC SCH	198.40	.00	.00	.00	.00	198.40
07/18/2024	COOP002728	RIVERSIDE	RIVERSIDE PUBLIC S	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002729	SANDHILLS	SANDHILLS PUBLIC S	55.80	.00	.00	.00	.00	55.80
07/18/2024	COOP002730	SARGENTPUB	SARGENT PUBLIC SCH	148.80	.00	.00	.00	.00	148.80

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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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
07/18/2024	COOP002731	STPAUL	ST PAUL PUBLIC SCH	446.40	.00	.00	.00	.00	446.40
07/18/2024	COOP002732	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
07/18/2024	COOP002733	AXTELL	AXTELL PUBLIC SCHO	124.00	.00	.00	.00	.00	124.00
07/18/2024	COOP002734	BERTRAND	BERTRAND PUBLIC SC	232.50	.00	.00	.00	.00	232.50
07/18/2024	COOP002735	CAMBRIDGE	CAMBRIDGE PUBLIC S	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002736	FRANKLIN	FRANKLIN PUBLIC SC	161.20	.00	.00	.00	.00	161.20
07/18/2024	COOP002737	HOLDREGE	HOLDREGE PUBLIC SC	1,472.50	.00	.00	.00	.00	1,472.50
07/18/2024	COOP002738	MINDEN	MINDEN PUBLIC SCHO	471.20	.00	.00	.00	.00	471.20
07/18/2024	COOP002739	SOVALLEY	SOUTHERN VALLEY SC	226.92	.00	.00	.00	.00	226.92
07/18/2024	COOP002740	WILCOXHILD	WILCOX-HILDRETH PU	133.30	.00	.00	.00	.00	133.30
07/18/2024	COOP002741	ALLIANCE	ALLIANCE PUBIC SCH	824.60	.00	.00	.00	.00	824.60
07/18/2024	COOP002742	BANNER	BANNER COUNTY PUBL	162.75	.00	.00	.00	.00	162.75
07/18/2024	COOP002743	BAYARD	BAYARD PUBLIC SCHO	279.93	.00	.00	.00	.00	279.93
07/18/2024	COOP002744	BRIDGEPORT	BRIDGEPORT PUBLIC	465.00	.00	.00	.00	.00	465.00
07/18/2024	COOP002745	CHADRON	CHADRON PUBLIC SCH	799.80	.00	.00	.00	.00	799.80
07/18/2024	COOP002746	CRAWFORD	CRAWFORD PUBLIC SC	94.24	.00	.00	.00	.00	94.24
07/18/2024	COOP002747	ESU13	EDUCATIONAL SERVIC	62.00	.00	.00	.00	.00	62.00
07/18/2024	COOP002748	GERING	GERING PUBLIC SCHO	868.00	.00	.00	.00	.00	868.00
07/18/2024	COOP002749	GORDONRUSH	GORDON-RUSHVILLE P	465.00	.00	.00	.00	.00	465.00
07/18/2024	COOP002750	HAYSPRINGS	HAY SPRINGS PUBLIC	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002751	KIMBALL	KIMBALL PUBLIC SCH	248.00	.00	.00	.00	.00	248.00
07/18/2024	COOP002752	LEYTON	LEYTON PUBLIC SCHO	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002753	MINATARE	MINATARE PUBIC SCH	93.00	.00	.00	.00	.00	93.00
07/18/2024	COOP002754	MITCHELL	MITCHELL PUBLIC SC	353.40	.00	.00	.00	.00	353.40
07/18/2024	COOP002755	MORRILL	MORRILL PUBLIC SCH	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002756	POTTERDIX	POTTER DIX PUBLIC	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002757	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
07/18/2024	COOP002758	SIDNEY	SIDNEY PUBLIC SCHO	232.50	.00	.00	.00	.00	232.50
07/18/2024	COOP002759	SIOUXCOUNT	SIOUX COUNTY SCHOO	52.70	.00	.00	.00	.00	52.70
07/18/2024	COOP002760	HAYESCENTE	HAYES CENTER PUBLI	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002761	HITCHCOCK	HITCHCOCK COUNTY S	265.05	.00	.00	.00	.00	265.05
07/18/2024	COOP002762	MAYWOOD	MAYWOOD PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
07/18/2024	COOP002763	SOUTHWEST	SOUTHWEST PUBLIC S	291.09	.00	.00	.00	.00	291.09
07/18/2024	COOP002764	ARTHUR	ARTHUR COUNTY SCHO	77.50	.00	.00	.00	.00	77.50
07/18/2024	COOP002765	HERSHEY	HERSHEY PUBLIC SCH	347.20	.00	.00	.00	.00	347.20
07/18/2024	COOP002766	MULLEN	MULLEN PUBLIC SCHO	105.40	.00	.00	.00	.00	105.40
07/18/2024	COOP002767	NOPLATTE	NORTH PLATTE PUBLI	2,232.00	.00	.00	.00	.00	2,232.00
07/18/2024	COOP002768	PERKINS	PERKINS COUNTY SCH	250.48	.00	.00	.00	.00	250.48
07/18/2024	COOP002769	STAPLETON	STAPLETON PUBLIC S	69.75	.00	.00	.00	.00	69.75
07/18/2024	COOP002770	SUTHERLAND	SUTHERLAND PUBLIC	83.70	.00	.00	.00	.00	83.70
07/18/2024	COOP002771	THEDFORD	THEDFORD PUBLIC SC	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002772	AINSWORTH	AINSWORTH COMMUNIT	220.10	.00	.00	.00	.00	220.10
07/18/2024	COOP002773	KEYAPAHA	KEYA PAHA COUNTY S	53.32	.00	.00	.00	.00	53.32
07/18/2024	COOP002774	ROCKCOUNTY	ROCK COUNTY HIGH S	232.50	.00	.00	.00	.00	232.50
07/18/2024	COOP002775	LINCOLN	LINCOLN PUBLIC SCH	24,658.02	.00	.00	.00	.00	24,658.02
05/17/2024	DUO0000011	ELMWOODMUR	ELMWOOD-MURDOCK PU	2,500.00	.00	.00	.00	.00	2,500.00
05/17/2024	DUO0000013	FORTCALHOU	FORT CALHOUN COMMU	750.00	.00	.00	.00	.00	750.00
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
06/24/2024	IMAT000415	ESU03	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000421	ESU10	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000427	ESU19	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000428	NDE	NEBRASKA DEPT OF E	250.00	.00	.00	.00	.00	250.00
06/24/2024	NCN0000023	ESU03	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	PDO0001104	ESU03	EDUCATIONAL SERVIC	1,025.00	.00	.00	.00	.00	1,025.00
06/26/2024	PDO0001118	NDE	NEBRASKA DEPT OF E	400.00	.00	.00	.00	.00	400.00
05/30/2024	PFPT000012	PONCA	PONCA PUBLIC SCHOO	25.00	.00	.00	.00	.00	25.00

SUNGARD PENTAMATION, INC.
 DATE: 08/06/2024
 TIME: 08:22:49

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 3
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/30/2024	PFPT000030	MILLARD	MILLARD PUBLIC SCH	11,264.34	.00	.00	.00	.00	11,264.34
05/30/2024	PFPT000047	FILLMORE	FILLMORE CENTRAL P	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000053	WAVERLY	WAVERLY SCHOOL DIS	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000075	STANTHONY	ST ANTHONY SCHOOL	56.58	.00	.00	.00	.00	56.58
05/30/2024	PFPT000076	STISIDORE	ST ISIDORE SCHOOL	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000090	NORTHWEST	NORTHWEST PUBLIC S	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000106	BANNER	BANNER COUNTY PUBL	103.32	.00	.00	.00	.00	103.32
05/30/2024	PFPT000110	GERING	GERING PUBLIC SCHO	615.00	.00	.00	.00	.00	615.00
05/30/2024	PFPT000115	MITCHELL	MITCHELL PUBLIC SC	255.84	.00	.00	.00	.00	255.84
05/30/2024	PFPT000124	SUTHERLAND	SUTHERLAND PUBLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000125	WALLACE	WALLACE PUBLIC SCH	309.96	.00	.00	.00	.00	309.96
05/30/2024	PFPT000131	VALENTINE	VALENTINE COMMUNIT	25.00	.00	.00	.00	.00	25.00
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14
04/08/2024	VNDR000168	IMPERO	IMPERO INC	20.00	.00	.00	.00	.00	20.00
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
05/16/2024	VNDR000174	NATART	NATIONAL ART & SCH	11.25	.00	.00	.00	.00	11.25
05/16/2024	VNDR000177	VIRCO	VIRCO INC	102.08	.00	.00	.00	.00	102.08
05/16/2024	VNDR000180	BLUUM INC	BLUUM INC	744.98	.00	.00	.00	.00	744.98
05/16/2024	VNDR000181	BSN	BSN SPORTS	1,931.30	.00	.00	.00	.00	1,931.30
05/16/2024	VNDR000183	FLINN	FLINN SCIENTIFIC I	69.11	.00	.00	.00	.00	69.11
05/16/2024	VNDR000188	MYCENTRAL	MY CENTRAL SUPPLY	9,168.21	.00	.00	.00	.00	9,168.21
05/16/2024	VNDR000189	NATART	NATIONAL ART & SCH	14,734.08	.00	.00	.00	.00	14,734.08
05/16/2024	VNDR000190	PARCO	PARCO SCIENTIFIC C	384.59	.00	.00	.00	.00	384.59
05/16/2024	VNDR000191	PYRAMID	PYRAMID SCHOOL PRO	14,784.88	.00	.00	.00	.00	14,784.88
05/16/2024	VNDR000193	RIDDELL	RIDDELL / ALL AMER	764.83	.00	.00	.00	.00	764.83
05/16/2024	VNDR000195	SCHOOLHEAL	SCHOOL HEALTH CORP	3,425.19	.00	.00	.00	.00	3,425.19
05/16/2024	VNDR000198	VIRCO	VIRCO INC	2,250.01	.00	.00	.00	.00	2,250.01
TOTAL REPORT: 140				215,948.14	.00	.00	.00	.00	215,948.14

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:45:24

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%	
TOTAL REVENUE	15,387,396.00	7,806,670.98	7,580,725.02	50.73	10,369,140.00	8,137,898.19	2,231,241.81	78.48	
TOTAL GENERAL FUND	15,387,396.00	7,806,670.98	7,580,725.02	50.73	10,369,140.00	8,137,898.19	2,231,241.81	78.48	
TOTAL REPORT	15,387,396.00	7,806,670.98	7,580,725.02	50.73	10,369,140.00	8,137,898.19	2,231,241.81	78.48	

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/24	07/31/24	19	BANKREC			17,981.64	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	17,981.64	.00
TOTAL	ADMN INTEREST REVENUE				.00	17,981.64	.00

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:44:46

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

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				
	11/24	07/18/24	19	132		19,963.44	RECEIVABLE-RC- 070824PQ
	11/24	07/18/24	19	130		8,042.00	RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	133		83.70	RECEIVABLE-RC- 072224PQ
	11/24	07/24/24	24			500.00	.00 COOP ADOBE TWIN RIVER
	11/24	07/26/24	19	135		11,543.16	RECEIVABLE-RC- 072624PQ
	11/24	07/31/24	19	140		3,305.53	RECEIVABLE-RC- 073124PQ
TOTAL			INVOICED REVENUE		.00	43,437.83	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	43,437.83	.00

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:44:46

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

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				
	11/24	07/10/24	19	128		250.00	RECEIVABLE-RC- 071024PQ
	11/24	07/11/24	19	129		600.00	RECEIVABLE-RC- 071124PQ
	11/24	07/18/24	19	130		3,150.00	RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	133		2,075.00	RECEIVABLE-RC- 072224PQ
	11/24	07/24/24	19	133		50.00	RECEIVABLE-RC- 072224PQ
	11/24	07/24/24	19	134		825.00	RECEIVABLE-RC- 072324PQ
	11/24	07/31/24	19	136		150.00	RECEIVABLE-RC- 071524PQ
	11/24	07/31/24	19	140		50.00	RECEIVABLE-RC- 073124PQ
	11/24	07/31/24	19	138		25.00	RECEIVABLE-RC- 072324PQ
TOTAL			INVOICED REVENUE		.00	7,175.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	7,175.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
11/24	07/18/24	19	131			9,321.20	RECEIVABLE-RC- 070524PQ
TOTAL	INVOICED REVENUE				.00	9,321.20	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	9,321.20	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED	REVENUE					
	11/24	07/10/24	19	128			250.00		RECEIVABLE-RC- 071024PQ
	11/24	07/11/24	19	129			500.00		RECEIVABLE-RC- 071124PQ
	11/24	07/18/24	19	130			1,750.00		RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	134			250.00		RECEIVABLE-RC- 072324PQ
	11/24	07/31/24	19	140			250.00		RECEIVABLE-RC- 073124PQ
TOTAL			INVOICED	REVENUE		.00	3,000.00	.00	
TOTAL			BL IMAT	REVENUE, ESU/SCHO		.00	3,000.00	.00	

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
	11/24	07/10/24	19	128		918.00	RECEIVABLE-RC- 071024PQ
	11/24	07/18/24	19	130		121.50	RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	134		720.00	RECEIVABLE-RC- 072324PQ
	11/24	07/31/24	19	137		41,894.80	RECEIVABLE-RC- 071924PQ
TOTAL					.00	43,654.30	.00
TOTAL					.00	43,654.30	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	11/24	07/10/24	19	127		4,539.60	RECEIVABLE-RC- 070924PQ
	11/24	07/18/24	19	130		3,000.00	RECEIVABLE-RC- 071724PQ
	11/24	07/31/24	19	139		83,845.42	RECEIVABLE-RC- 072924PQ
TOTAL			INVOICED REVENUE		.00	91,385.02	.00
14995			GRANT REVENUE				
	11/24	07/24/24	19	133		1,750.00	RECEIVABLE-RC- 072224PQ
TOTAL			GRANT REVENUE		.00	1,750.00	.00
TOTAL			CANVAS REVENUE		.00	93,135.02	.00

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:44:46

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101960576 - PROOF POINT GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
	11/24	07/02/24	19	126		159.90	RECEIVABLE-RC- 070224PQ
	11/24	07/10/24	19	127		2,706.00	RECEIVABLE-RC- 070924PQ
	11/24	07/10/24	19	128		246.00	RECEIVABLE-RC- 071024PQ
	11/24	07/11/24	19	129		10,575.54	RECEIVABLE-RC- 071124PQ
	11/24	07/18/24	19	130		1,434.18	RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	133		972.10	RECEIVABLE-RC- 072224PQ
	11/24	07/26/24	19	135		1,817.94	RECEIVABLE-RC- 072624PQ
	11/24	07/31/24	19	140		98.40	RECEIVABLE-RC- 073124PQ
TOTAL	GRANT REVENUE				.00	18,010.06	.00
TOTAL	PROOF POINT GRANT				.00	18,010.06	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
	11/24	07/18/24	24			1,576.09	.00 PS REFUND, DOUBLE PAYMENT
TOTAL	REFUNDS				.00	1,576.09	.00
TOTAL	PS LOCAL SALES REVENUE				.00	1,576.09	.00

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:44:46

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 11/24

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			
	11/24	07/02/24	19	126		7,364.24	RECEIVABLE-RC- 070224PQ
	11/24	07/10/24	19	127		15,872.42	RECEIVABLE-RC- 070924PQ
	11/24	07/10/24	24			590.72	.00 COOP ED DESIGN SOLUTIONS
	11/24	07/10/24	24			3,974.77	.00 COOP VOSS LIGHTING
	11/24	07/18/24	24			80.14	.00 COOP SYSCO ADMN FEES
	11/24	07/18/24	24			2,195.69	.00 COOP MACKIN ADMN FEES
	11/24	07/18/24	24			231.84	.00 COOP MIDWEST SHOP
	11/24	07/18/24	24			197.08	.00 COOP NATL BUSINESS FURNIT
	11/24	07/24/24	24			8,357.63	.00 COOP HILLYARD ADMN FEE
	11/24	07/24/24	24			661.68	.00 COOP SCHOOL HEALTH
	11/24	07/24/24	24			5,288.32	.00 COOP JOURNEY ED
	11/24	07/24/24	24			367.98	.00 COOP LAKESHORE ADMN FEE
	11/24	07/24/24	24			566.49	.00 COOP JMC ADMN FEE
	11/24	07/26/24	24			11.25	.00 COOP BEST PLUMBING
	11/24	07/26/24	24			71.22	.00 COOP FLINN SCIENTIFIC
	11/24	07/31/24	24			8.30	.00 COOP INSIGHT ADMN FEE
	11/24	07/31/24	24			4,952.72	.00 COOP INTERLINE ADMN FEE
	11/24	07/31/24	24			1,664.72	.00 COOP KYOCERA ADMN FEE
	11/24	07/31/24	24			273.41	.00 COOP SYSCLOUD ADMN FEE
	11/24	07/31/24	24			2,191.94	.00 COOP SYSCO ADMN FEE
	11/24	07/31/24	24			3,729.30	.00 COOP POWERSCHOOL ADMN FEE
	11/24	07/31/24	24			927.14	.00 COOP BLICK ART
	11/24	07/31/24	24			421.66	.00 COOP INNOVATIVE OFFICE
	11/24	07/31/24	24			34.17	.00 COOP KAJEET INC.
	11/24	07/31/24	24			236.14	.00 COOP IMPERO ADMN FEE
TOTAL				ADMIN FEES	.00	60,270.97	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	60,270.97	.00
TOTAL				GENERAL FUND	.00	326,946.85	.00
TOTAL REPORT					.00	326,946.85	.00

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 15:07:43

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.ck_date='20240830'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17552	08/30/24	1098	AESA	01202320100	20580	ADMN SUMMER LEADERS	0.00	575.00
09000	17553	08/30/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,278.22
09000	17554	08/30/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.27
09000	17555	08/30/24	1466	ANDREW EASTON	01202800620	20333	DEC TRAVEL REIMBURS	0.00	695.46
09000	17556	08/30/24	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	147.40
09000	17557	08/30/24	1814	WILLIAM SCHROEDER	01203575570	20580	PS TRAVEL/MEALS	0.00	43.97
09000	17557	08/30/24	1814	WILLIAM SCHROEDER	01203575570	20333	PS MILEAGE REIMBURS	0.00	581.56
TOTAL CHECK									625.53
09000	17558	08/30/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	74.00
09000	17558	08/30/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	25.00
TOTAL CHECK									99.00
09000	17559	08/30/24	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	134.95
09000	17559	08/30/24	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	134.95
09000	17559	08/30/24	1198	COMFORT INN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	134.95
TOTAL CHECK									1,214.55
09000	17560	08/30/24	1113	COPYCAT PRINTING	01202800578	20610	NCN CONF MATERIALS	0.00	104.14
09000	17561	08/30/24	1056	ESU 2	01203500500	20320	ESSER NEWEGG, NCEC	0.00	19,992.66
09000	17562	08/30/24	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	355.00
09000	17562	08/30/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	244.82
09000	17562	08/30/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	92.17
09000	17562	08/30/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,532.39
09000	17562	08/30/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	132.49
09000	17562	08/30/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	449.31
09000	17562	08/30/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	92.17
09000	17562	08/30/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.96
09000	17562	08/30/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.59
09000	17562	08/30/24	1057	ESU 3	01202250560	20330	CRISIS TRN/MEALS	0.00	900.50
09000	17562	08/30/24	1057	ESU 3	01202520620	20610	DEC HARD DRIVE DISP	0.00	15.00
TOTAL CHECK									3,865.40
09000	17563	08/30/24	1067	ESU 10	01203500500	20320	SS INQUIRY TRN MEAL	0.00	144.38
09000	17564	08/30/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,649.13
09000	17564	08/30/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	738.16
09000	17564	08/30/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	948.00
09000	17564	08/30/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	38.40
09000	17564	08/30/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17564	08/30/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17564	08/30/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17564	08/30/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17564	08/30/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	994.76
09000	17564	08/30/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	76.10
09000	17564	08/30/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	97.73
09000	17564	08/30/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.96
09000	17564	08/30/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17564	08/30/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17564	08/30/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17564	08/30/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17564	08/30/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17564	08/30/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17564	08/30/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17564	08/30/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17564	08/30/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,963.29
09000	17564	08/30/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	532.69
09000	17564	08/30/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	684.12
09000	17564	08/30/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	27.71
09000	17564	08/30/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17564	08/30/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17564	08/30/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17564	08/30/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17564	08/30/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17564	08/30/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,193.71
09000	17564	08/30/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	91.32
09000	17564	08/30/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	117.28
09000	17564	08/30/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.75
09000	17564	08/30/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17564	08/30/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17564	08/30/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17564	08/30/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17564	08/30/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,094.23
09000	17564	08/30/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	83.71
09000	17564	08/30/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	107.51
09000	17564	08/30/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.35
09000	17564	08/30/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,066.62
09000	17564	08/30/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,965.84
09000	17564	08/30/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,871.14
09000	17564	08/30/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	113.91
09000	17564	08/30/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17564	08/30/24	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	47.04
09000	17564	08/30/24	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	69.39
09000	17564	08/30/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75

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09000	17564	08/30/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	19,734.50
09000	17564	08/30/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,291.14
09000	17564	08/30/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,949.33
09000	17564	08/30/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	77.55
09000	17564	08/30/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.56
09000	17564	08/30/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17564	08/30/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17564	08/30/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17564	08/30/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17564	08/30/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.13
09000	17564	08/30/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.80
09000	17564	08/30/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17564	08/30/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17564	08/30/24	1064	ESU 17	01202800200	20290	PS STAFF RETIREMENT	0.00	7.00
09000	17564	08/30/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17564	08/30/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17564	08/30/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17564	08/30/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17564	08/30/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	6,374.63
09000	17564	08/30/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	390.99
09000	17564	08/30/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	629.67
09000	17564	08/30/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	25.19
TOTAL	CHECK							0.00	234,093.42
09000	17565	08/30/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING POLK	0.00	269.90
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING MCKINNE	0.00	107.00
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING HATCHER	0.00	107.00
TOTAL	CHECK							0.00	214.00
09000	17567	08/30/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING JOHN	0.00	63.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING AVEY	0.00	107.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	214.00
TOTAL	CHECK							0.00	321.00
09000	17569	08/30/24	1829	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	321.00
09000	17570	08/30/24	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP BID SOFTWARE	0.00	29,000.00
09000	17571	08/30/24	1432	ISKME	01202520600	20320	IMAT OER COMMONS HU	0.00	4,000.00
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL UBER	0.00	54.79
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL MEALS	0.00	14.48
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20333	ADMN MILEAGE REIMBU	0.00	243.88
TOTAL	CHECK							0.00	313.15
09000	17573	08/30/24	1042	NE COUNCIL OF SCHOO	01202800500	20330	PDO DINNER DOWNEY	0.00	35.00
09000	17574	08/30/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,051.08
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	146.25

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09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	174.68
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	28.44
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	14.22
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	14.22
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	28.44
TOTAL CHECK									406.25
09000	17576	08/30/24	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL MEALS	0.00	63.97
09000	17576	08/30/24	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	641.19
TOTAL CHECK									705.16
09000	17577	08/30/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.79
09000	17578	08/30/24	1840	SABINE FLESHNER	01203500500	20320	SS INQUIRY WORK	0.00	200.00
09000	17579	08/30/24	1858	NEBRASKA SCHOOLMAST	01202310100	20810	ADMN DUES POLK	0.00	35.00
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,113.52
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,976.12
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,472.54
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	653.27
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,782.80
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	147.05
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,296.05
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	704.20
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,176.68
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	330.99
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,588.56
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,796.34
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,067.79
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	724.53
TOTAL CHECK									23,830.44
09000	17581	08/30/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS MEALS JOHNSO	0.00	53.95
09000	17581	08/30/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	418.08
TOTAL CHECK									472.03
09000	17582	08/30/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	17583	08/30/24	1811	STERLING REEVES	01203500578	20580	NCN TRAVEL MEALS	0.00	19.86
09000	17583	08/30/24	1811	STERLING REEVES	01203500578	20333	NCN MILEAGE REIMBUR	0.00	231.82
TOTAL CHECK									251.68
09000	17584	08/30/24	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL MEALS	0.00	67.68
09000	17585	08/30/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	8.79
09000	17586	08/30/24	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	421.11
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	799.80
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	94.24
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	62.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	868.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	248.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	139.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	93.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	353.40
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,069.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	232.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	52.70
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	824.60
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	162.75
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	279.93
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
TOTAL CHECK								0.00	8,767.42
09000	17588	08/30/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	28.15
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL MEALS	0.00	247.23
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV ISAACSON	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV HATCHER	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL MEALS	0.00	63.16
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL MEALS	0.00	69.84
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320400	20330	SRS BOOT	0.00	226.20
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	37.54
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	469.82
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN PROF DEV WILD W	0.00	150.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	63.81
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	83.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202530100	20550	ADMN ADVLASER PRINT	0.00	280.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	20.75
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	23.99
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN AESA	0.00	149.00
TOTAL CHECK								0.00	3,134.84
TOTAL CASH ACCOUNT								0.00	342,547.11
TOTAL FUND								0.00	342,547.11
TOTAL REPORT								0.00	342,547.11

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17477	08/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,188.30
09000	17478	08/08/24	1854	AMY SELTING	01203575570	20580	CANVAS TRAVEL	0.00	591.77
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20734	NCN STORAGE MEDIA	0.00	324.36
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	180.90
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL/MEALS	0.00	24.60
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	220.43
09000	17479	08/08/24	1796	ANDREW BOELL	01202800578	20610	NCN SUPPLIES/BANNER	0.00	112.50
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	170.85
TOTAL CHECK								0.00	1,033.64
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	211.65
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	23.45
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	65.66
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	16.61
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	261.30
TOTAL CHECK								0.00	578.67
09000	17481	08/08/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	72.18
09000	17481	08/08/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	24.06
TOTAL CHECK								0.00	96.24
09000	17482	08/08/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	128.64
09000	17483	08/08/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	236.51
09000	17484	08/08/24	1311	EQUAL LEVEL	01202580300	20320	COOP ANNUAL SUBSCRI	0.00	49,500.00
09000	17485	08/08/24	1254	ESU 1	01203575570	20320	CANVAS ROAD SHOW EX	0.00	80.00
09000	17486	08/08/24	1151	ESU 7	01203500577	20320	CSET CYBER CONTRACT	0.00	123.75
09000	17486	08/08/24	1151	ESU 7	01202530100	20550	ADMN PRINTING/POSTE	0.00	12.94
09000	17486	08/08/24	1151	ESU 7	01202530100	20550	ADMN PRINTING/POSTE	0.00	12.73
09000	17486	08/08/24	1151	ESU 7	01202320100	20580	ADMN TRAVEL EXP	0.00	1,591.00
09000	17486	08/08/24	1151	ESU 7	01202580100	20530	ADMN JETPACK	0.00	60.00
TOTAL CHECK								0.00	1,800.42
09000	17487	08/08/24	1324	ESU 9	01203575570	20320	CANVAS ROADSHOW EXP	0.00	684.31
09000	17488	08/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,164.60
09000	17488	08/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	701.09
09000	17488	08/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17488	08/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17488	08/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17488	08/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17488	08/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17488	08/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17488	08/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	944.80
09000	17488	08/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.28
09000	17488	08/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17488	08/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17488	08/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17488	08/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17488	08/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17488	08/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17488	08/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17488	08/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17488	08/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17488	08/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17488	08/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,613.63
09000	17488	08/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	505.94
09000	17488	08/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17488	08/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17488	08/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17488	08/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17488	08/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17488	08/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17488	08/08/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17488	08/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17488	08/08/24	1064	ESU 17	01202580620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17488	08/08/24	1064	ESU 17	01202580620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17488	08/08/24	1064	ESU 17	01202580620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17488	08/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,133.76
09000	17488	08/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.73
09000	17488	08/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17488	08/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17488	08/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17488	08/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17488	08/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17488	08/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17488	08/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17488	08/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,039.28
09000	17488	08/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.51
09000	17488	08/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17488	08/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17488	08/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17488	08/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17488	08/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17488	08/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17488	08/08/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17488	08/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.07
09000	17488	08/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99
09000	17488	08/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.79
09000	17488	08/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17488	08/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17488	08/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17488	08/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17488	08/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17488	08/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	26,374.64
09000	17488	08/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,799.11
09000	17488	08/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,605.23
09000	17488	08/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17488	08/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08

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09000	17488	08/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17488	08/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17488	08/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17488	08/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17488	08/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17488	08/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.15
09000	17488	08/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.81
09000	17488	08/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17488	08/08/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17488	08/08/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17488	08/08/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17488	08/08/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17488	08/08/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17488	08/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,126.13
09000	17488	08/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	315.76
09000	17488	08/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17488	08/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
TOTAL CHECK								0.00	231,347.25
09000	17489	08/08/24	1332	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	434.00
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203500578	20580	NCN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	456.30
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800600	20580	IMAT TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20610	ADMN SUPPLIES	0.00	5.00
TOTAL CHECK								0.00	1,069.70
09000	17491	08/08/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	96.00
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	18.70
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	13.60
TOTAL CHECK								0.00	32.30
09000	17493	08/08/24	1832	KIMBERLY RAMIREZ	01202800600	20580	IMAT TRAVEL EXPENSE	0.00	190.24
09000	17494	08/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	505.18
09000	17495	08/08/24	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	250.00
09000	17496	08/08/24	1856	MY CENTRAL SUPPLY	01202520300	20610	COOP SUPPLIES	0.00	8.43
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520500	20610	PDO SUPPLIES	0.00	138.84
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	13.40
TOTAL CHECK								0.00	152.24
09000	17498	08/08/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,314.74
09000	17499	08/08/24	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA CONTENT	0.00	4,000.00
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	45,817.11

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	274,816.02
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWAL, NEL	0.00	1,348.00
TOTAL CHECK									321,981.13
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.58
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	373.86
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	11.30
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	229.81
TOTAL CHECK									633.55
09000	17502	08/08/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	12.69
09000	17503	08/08/24	1231	QUILL	01202320100	20610	ADMN SUPPLIES/PENS	0.00	592.50
09000	17504	08/08/24	1810	LARRY RANCE HALL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	219.76
09000	17505	08/08/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	123.28
09000	17506	08/08/24	1442	SECURLY	01202520300	20900	COOP ANNUAL RENEWAL	0.00	87,178.53
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20320	CANVAS ADD'L DAYS	0.00	2,584.00
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	229.56
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	142.50
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20610	CANVAS SUPPLIES	0.00	44.48
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	63.96
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	261.30
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	41.63
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.56
TOTAL CHECK									3,761.39
09000	17508	08/08/24	1062	STAPLES ADVANTAGE	01203500578	20734	NCN HARDWARE/WEBCAM	0.00	59.76
09000	17509	08/08/24	1855	STEPHANIE FLOYD	01203500500	20320	SSI CONTRACT SERVIC	0.00	910.78
09000	17510	08/08/24	1715	TWIN RIVER PUBLIC S	01202520300	20900	COOP REFUND, ADOBE	0.00	500.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	192.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	235.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	29.76
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	213.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	217.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	279.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	27.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	341.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	168.64
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	204.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	634.88
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	558.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	158.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	11,543.16
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	233.74
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	111.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	914.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	976.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	7,086.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	426.87
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	4,247.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	434.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	14,260.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	2,108.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	217.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	837.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	691.92
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	248.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	218.55
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	344.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	279.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	294.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	396.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	42.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	111.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	75.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	0.62
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	83.70
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	115.94
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	68.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	17.98
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	8,370.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	11,911.44
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	80.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	4,760.36
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	241.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	43.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	108.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	496.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	553.66
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	306.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	322.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	558.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	5,269.38
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	37.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	3,071.79
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	58.28
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	170.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.62
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	198.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	198.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	55.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	148.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	446.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	161.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	883.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	589.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	471.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	226.92
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	133.30
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	265.05
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	108.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	291.09
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	77.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	347.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	105.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	2,232.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	250.48
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	69.75
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	83.70
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	220.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	53.32
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	24,658.02
TOTAL CHECK								0.00	122,482.32
09000	17512	08/08/24	1833	ROBERT ADAM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17513	08/08/24	1834	SARA ADAMS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17514	08/08/24	1835	KEITH ALLEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17515	08/08/24	1764	KATELYN BONIFAS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17516	08/08/24	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17517	08/08/24	1836	JESSICA CHRISTENSEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17518	08/08/24	1837	SARA COOPER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17519	08/08/24	1838	SYDNEY DALY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17520	08/08/24	1839	EMILY DAVID	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17521	08/08/24	1840	SABINE FLESHNER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17522	08/08/24	1768	DANIEL GOSSMAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17523	08/08/24	1841	ANDREW HALSEY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17524	08/08/24	1842	KORDELL HAMER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17525	08/08/24	1843	KIMBERLY HENRY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17526	08/08/24	1844	CASSANDRA KENEDY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17527	08/08/24	1779	BARBARA J KNOPIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17528	08/08/24	1845	JEFFERY MADDOX II	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17529	08/08/24	1846	ANN MAYS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17530	08/08/24	1773	JONATHAN MEYER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17531	08/08/24	1847	CHRISTOPHER NEMETZ	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17532	08/08/24	1848	CHRISTINA ORTEGA	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17533	08/08/24	1671	NATHAN OTT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17534	08/08/24	1849	MELISSA SCHMITT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17535	08/08/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17536	08/08/24	1785	KYLE VINCENT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17537	08/08/24	1850	ANN MARIE WEBER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17538	08/08/24	1851	KIMBERLY WEST	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17539	08/08/24	1697	MICHELLE WITTSTRUCK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

EFINANCE - POWERSCHOOL
 DATE: 08/08/2024
 TIME: 10:53:30

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17540	08/08/24	1852	BRENT WOJCIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17541	08/08/24	1853	MEXI ZAHM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	EFT00245	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,057.00
09000	EFT00246	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,071.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	952.02
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	105.78
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	252.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	613.32
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	139.99
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	30.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202310300	20810	COOP DUES	0.00	58.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	2,120.37
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE/PRINT	0.00	304.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	15.69
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST FEE	0.00	200.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES/SIGN	0.00	418.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	248.30
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09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
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09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
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09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
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TOTAL CASH ACCOUNT								0.00	870,135.10
TOTAL FUND								0.00	870,135.10
TOTAL REPORT								0.00	870,135.10

Information Services	Education Resources	Legal	Executive
Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
11:30-1:30 PM Central	1:45-2:45PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
X			X (Secretary)
X			
		X	X (President)
X	X		
		X	X (President-Elect)
X		X (Co-Chair)	
		X	X (Past President)
X (Co-Chair)	X		
		X	
X (Co-Chair)		X	
	X	X (Co-Chair)	
	X		
X		X	
X	X (Co-Chair)		
	X		X (Treasurer)
	X		
	X		
8	8	8	5

ESUCC
Information Services Committee Meeting
Wednesday, September 4, 2024, 9:00 AM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 9:00 AM.

Ted DeTurk (ESU 02): Present
Gregg Robke (ESU 04): Present
Brian Maschmann (ESU 06): Present
Corey Dahl (ESU 08): Present
James McGown (ESU 16): Absent
Call to order at 9:00 AM.

Staff: Larianne Polk, Deb Hericks, Andrew Easton, Scott Isaacson, Rhonda Eis
Attendance Update Taken at 9:25 AM.
James McGown (ESU 16): Present
Call to order at 9:00 AM.

Staff: Larianne Polk, Deb Hericks, Andrew Easton, Scott Isaacson, Rhonda Eis

1. Call to Order

This is a committee of the Educational Service Unit Coordinating Council. The chairperson or designee will call the committee meeting to order. Per Policy 1008, "Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board...Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board." No formal action will be taken in committee meetings, although recommendations for such action may be made by the committee to the Board.

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

The Technology Director shared that Geers is winding down and should only have the audits to finalize work.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

The Technology Director gave updates on Future Ready Learning Collaborative (FRDLC). 142 school districts and ESUs are participating in the Proofpoint Security Awareness Training platform, utilizing 22,215 staff licenses. For the 2024-2025 school year, licenses are available for \$2.46 per staff user. 4 "light" users (could be students) are included with each staff license purchased. 48 school districts and ESUs are participating in the Duo Security multi-factor authentication system, utilizing 8,646 licenses. 1,354 licenses remain available. For the contract

year which runs through March, 2025, Duo licenses are available for \$8 per user. 188 school districts and ESUs are participating in the Canvas consortium, utilizing 82,619 licenses. The Canvas team has presented many road-show and single-district training events over the summer to help districts prepare for the start of school. We are working with Instructure to resolve some technical issues with schools coming on board. Discussion regarding Instructure being bought out by an investment company. The STEADfast project is a browser plug-in designed to help school districts collect data about the performance of home broadband Internet services and indicate areas of the state where service improvements are needed. This project was started with the development work of ESU 10 using GEER funds earlier, and a pilot with schools is funded with \$45,000 of remaining ESSER III state level funds extended into this 2024-2025 school year. Discussion regarding Instructure being bought out by an investment company.

3.3. Cybersecurity

The Technology Director gave updates on cybersecurity. The State and Local Cybersecurity Grant (SLCG) state committee voted to advance projects totaling \$4.2 million, including two ESU-related projects for \$1.4 million, for final approval by CISA and FEMA. That approval is still pending, but expected this month (September). Following that final approval, the Nebraska Emergency Management Agency will issue grant award notifications to the approved projects and project work will be able to begin.

Four cybersecurity projects are moving forward with \$500,000 in ESSER III funding allocated through ESUCC:

- Establish a Nebraska chapter of the Consortium of School Networking (CoSN)
- We will be providing workshops and support at no cost to schools and ESUs on how to create and improve cyber incident response plans.
- Support the Cyber Tatanka training and simulation exercises conducted in the summer
- Fund trials of security operation center (SOC) and penetration testing services

An extension was granted to the NDE for the use of the ESSER funds through the 2024-2025 school year. Our contracts with NDE for this work will be extended accordingly.

ESU 6 gave an update on their cyber grant. They plan to do a cyber risk assessment on 72 entities. Endpoint testing and logging are part of their request.

CNET also has a grant that allows support to schools. We will be contracting with NNNC to utilize some of that time. This was part of the year one grant. They continue to work with the new CIO of Network NE.

3.4. SIMPL Report

No report from Nate McClenahan on SIMPL. An update from the SIMPL Administrators group on rebranding the SIMPL process. They are also working on how to get SIMPL outside the state of NE. More information to come on this work.

3.5. Staff Reports

3.5.1. Scott Isaacson

SRS - The SRS team continues to upgrade the software. An update to the software environment and to the IEP is scheduled for a December release over winter break. The advisory team has decided to use a schedule of two updates per year in December and July.

NVIS - Lake Gatton was hired as a new software developer to fill the opening left earlier this year. He is allocated to the NVIS project and is preparing software for a December, 2024 soft release. Both versions of NVIS will run side-by-side until the DEU reporting cycle is complete in 2025. After that time the new software will completely take over for the current system.

Project Para - The Canvas team has used the Canvas catalog to develop a new, smoother registration process for Project Para users. This is being tested internally and then with districts who use the current system with plans to roll out the new registration system during this fall. When testing is successful, the current system will stop taking new registrations. The current target is October 1st. Users already in progress with the current system will have time to complete their courses, while new users will be redirected to the new registration process.

3.5.2. Andrew Easton

The Digital Learning Director gave his updates. He shared updates on AI. NDE plans to release guidance on AI this Fall. He continues to present to others on AI. Behavior Intervention Training (BIT) materials have been released to ESUs, Districts, etc. BIRT will be the reporting tool for the BIT project and will be released this Fall. He has developed a series of one pagers for the Influence Bold Step Committee. He continues to create podcasts to support areas of need. The Digital Citizenship Symposium will be held on October 16, 2024. NVIS work continues to move forward towards launching the new website. He also has begun to help work on the textbook loan process that will begin for 2025-26.

3.5.3. Rhonda Eis

The Instructional Materials Coordinator gave updates on the TLT training for 2024-2025. Shared information on the ESUCC website. Updates on the newly added materials for the OER that align with the Nebraska standards. This summer some new titles were added to the PD Library.

4. Next Meeting Agenda Items

For Ted... Administrators check with ESUs on PFA. He needs numbers when he has a meeting next week.

5. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: September 2024

TLT Upcoming Trainings

- Eric Curts - ABC's of AI Training during the September PDO time
 - September 12 - 9AM - 12 PM
 - Eric will be hosting monthly AI focus sessions to start on November
- Creating Your Own Generative AI Bots - October 1

Nebraska OER | OER Commons

[Nebraska OER Link](#)

- Summer Alignment Work (265 Resources)
 - Nebraska World Language -- 135
 - Nebraska Human Sciences and Education – 66
 - Nebraska Agriculture and Natural Resources – 15
 - Nebraska's Social Studies – 30
 - Nebraska Business, Marketing and Management – 19
- OER - Social Studies Project concluded with 87 titles
 - [Nebraska Social Studies Collection Resources | OER Commons](#)

ESU PD Library

[ESU PD Library Link](#)

Current checkout - 21 books

Top Summer Checkouts

1. Difficult Conversations Don't Have to Be Difficult *NEW
2. Atomic Habits
3. Cognitive Coaching: Developing Self-Directed Leaders and Learners
4. Effective Universal Instruction: An Action-Oriented Approach
5. No Ego
6. Small Teaching: Everyday Lessons from the Science of Learning
7. The Adaptive School: A Sourcebook for Developing Collaborative Groups
8. The Anxious Generation *NEW
9. The Aspiring Principal
10. The Power of Making Thinking Visible *NEW
11. The Self-Driven Child



Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Communication

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: May-August 2024

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Welcomed Twin Boys to Our Family (5/22)

Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
 - Presentations
 - AI Panel at May PDO (5/9)
 - NDE Day session, “AI in Education” with Dorann Avey (NDE), Shaun Young (NDE) (7/24)
 - NCSA Admin Days session, “AI in Education: What School Leaders Need to Know” (7/25)
 - Scheduled to Keynote on AI for Bellevue Public Schools (8/6 - canceled due to power outage)
 - Practical Approaches to AI Implementation in Teaching and Learning
 - Ainsworth Comm. Schools (8/9)
 - Springfield-Platteview Comm. Schools (8/12)
 - Paxton Consolidated Schools (8/14)
 - Rock County Schools (8/16)
 - Scheduled to Co-Present on AI at ESUPDO (9/11)
 - Scheduled to Co-Present on AI at NASB’s Pre-Conference (11/20)
 - Scheduled to Keynote on AI for an ESU 3 SLP Conference (11/14)
 - Podcast Guest on AI
 - Banyan Global Learning [panel discussion](#), [AI Policy Panel](#)
 - No state guidance on AI was released this summer
 - 23 States currently have AI guidance
 - I would recommend viewing [North Carolina’s](#) for reference
 - Currently collaborating with Sarah Essay (ESU 10) and Katrina Gotschall (ESU 8) on an “[AI and Writing](#)” resource

- In collaboration with individuals from Michigan Virtual, the North Carolina Dept of Public Instruction, and Peru State College
 - Met with state-level leadership from Utah to discuss [TeachFX](#)
 - Discussed [TeachFX](#) w SDA cadre leader Kelly Georgius (ESU 2)
- **BIT & Teacher Support Act**
 - Access the BIT one-pager+FAQ for details...
 - [Copy made available to districts](#)
 - Note: Several Updates Have Been Made
 - [Copy for ESU personnel ONLY](#)
 - Designed and Created [this BIT Communication Poster](#) for the ESUCC vendor booth at events
 - Developing [this slide deck](#) for communicating the BIT during NASB Conference
 - For districts interested in recording teacher progress digitally, we are collaborating with Laurie Kerr at ESU 3 to build a sharable SCORM (content package)
 - **Need: To identify LMHPs for the BIT 2.0**
 - Please continue to provide us with feedback as we grow in our support of this effort
 - Discussion on recording participation by individual educators
- **Bold Steps Committee**
 - Continued to be a part of the **Bold Steps: Influence** Committee
 - Developing a series of one-pagers for efforts inclusive of...
 - [ESU Coordinating Council](#) (New Data in September)
 - [Distance Learning](#) (Finished)
 - [Cooperative Purchasing](#) (New Data in September)
 - [On ESUs and Non-Public Schools](#) (New Data in September)
 - [Nebraska PowerSchool Cooperative](#) (Updated)
 - [Canvas Consortium](#) (Awaiting Updates)
 - **NEW:** [Social Studies Inquiry Project](#) (Finished)
- **Canvas Consortium**
 - [Posted this](#) to promote summer sessions
 - Special thanks to Bill and Shara for posting the BIT in Canvas
- **Communication, Professional Learning, and Presentations**
 - Attended sessions at the Future Ready NE Conference (6/10-11)
 - Participated in the Rule 84 meeting (7/23)
 - Attended sessions at Admin Days (7/24-25)
 - TLT Leadership meeting (6/19 and 8/27)
 - [Posted this on social media](#) to promote the [Cyber Incident Response Planning Workshop](#)

- o Developed [Zoom Backgrounds](#) and [Email Signature Templates](#) for members of the ESU Coordinating Council
 - o Setup this [ESUCC Online Merch Store](#) to order apparel
- **Digital Citizenship Symposium (2024)**
 - o All resources are available at bit.ly/NEDigCit
 - o Keynote: “You’ve Got the Power”
 - [Flyer for the 2024 DigCit Symposium](#) created by Peg Coover
 - o Ordered #NEDigCit Stickers for students at each event site
 - o Scheduled a podcast to feature the keynote, Jen Casa-Todd
 - o **Andy Boell (NCNE) is drafting Cybersecurity legislation that involves Digital Citizenship content for teachers, students, and parents**
- **Distance Learning, NVIS, and VFT**
 - o DL Coordinators’ monthly meeting (4/29, 5/20, and 8/26)
 - o New DL Coordinators’ meeting (8/19)
 - o DL Coordinators’ summer meetings (6/17 and 7/22)
 - o Here’s our 2024-2025 [Agenda](#)
 - **2024-2025 DL Coordinators’ [Goal \(and Action Steps\)](#)**
 - **Create a [Needs Assessment](#) for Various Stakeholder Groups**
 - Sending-Site DL Teachers
 - Administrators (Sups and Secondary Principals)
 - o From participating districts
 - Receiving-Site Counselors
 - **Create an [Email List for Each Stakeholder Group](#)**
 - Developing additional pieces for communication and support of DL efforts
 - **NEW:** [Norms for On-Site Proctors and Special Education Staff](#)
 - **NEW:** [Terms of Service for the Sending and Receiving Site](#)
 - **NEW:** [Annual Planner of DL Coordinator Tasks](#)
- **Future Ready Nebraska Conference**
 - o 2024 FR Nebraska Conference (6/10-11)
 - FRN Conference planning meetings (5/21, 5/21, 5/28)
 - Theme: ***Advancing Education in the Era of AI***
 - Total Registered: 464 participants ***Sold Out** in-person spots
 - A few of the speakers presenting at the FRNC 2024
 - [Eirik Hernes Berre](#) from Curipod
 - [Trevor Goertzen](#) from SchoolAI

- [Jaime Donally](#) (keynote speaker)
 - [Amanda Bickerstaff](#) (keynote speaker)
 - [Kristen Mattson](#) (featured speaker)
 - [Mandy Froehlich](#)
 - [Rachelle Dené Poth](#)
 - [Shirin Mathew](#)
 - [Adam Vinter](#) from Common Sense Media
 - [Brian Buffington](#) from Pioneer RESA in GA
 - Facilitated a panel discussion on “[All Things Digital Learning](#)” in Nebraska featuring Dorann Avey (NDE), Shaun Young (NDE), and Bill Pulte (ESU 3) – which we also turned into a podcast episode
- **Nebraska PowerSchool Cooperative**
 - [Shared this post](#) as a way to advertise NebPS’s support for its member districts
- **Rule 84**
 - Invited to [the NeMTSS Summit](#) to Record Live Podcast Episodes with Presenters and Attendees (9/26-27)
 - Spent a day meeting with Dorann Avey and Shaun Young to align efforts to the Future Ready Nebraska Council’s efforts, the Nebraska Ed Tech Plan, and the state statute pertaining to a statewide ed tech “center” (8/20)
 - Successful collaboration on the Future Ready Nebraska Conference (6/10-11)
- **Robotics Purchase Support and Resources**
 - Preston Fraizer of PITSCO has added additional resources to [our Robotic Support page](#)
 - Pitsco is willing to make a list of connections between our specific robotics devices and the National Computer Science Standards. Those will be posted on [our Robotic Support page](#).
 - Some ESU personnel asked over the summer for [this Google sheet](#) that communicates which devices (and how many) were purchased in each district by ESU region
- **Social Studies Inquiry Project (Summer 2024)**
 - Collaborated with Rhonda Eis on updating the [Social Studies Inquiry Project](#) page on the ESUCC site
 - Supported this summer’s SSIP efforts and [completed this summary write-up](#) to submit to NDE along with evidence to note completion of this project
 - **Over 85 inquiry units of study are [now available](#)**

- o Over 80 teachers were trained on [the C3 Inquiry Model](#) for Social Studies Instruction
- o **NEW:** Created this one-pager to promote this [Social Studies Inquiry Project](#) as an effort and for the resources that are now available to educators
- **Textbook Loan Program**
 - o Developed [this first draft](#) of the textbook loan request form
 - o Conversations have begun regarding the development of a podcast episode and a Zoom training to announce/coincide with the launch of the TFP

Social Media and Podcast Numbers/Reach Over Time

- **The Good Life EDU Podcast**
 - o Invited to [the NeMTSS Summit](#) to Record Live Podcast Episodes with Presenters (9/26-27)
 - o Podcast Data
 - Approaching 46,000 total downloads
 - Over 3,000 downloads this summer
 - **Listener retention across all episodes from May-August was 86%**
 - o Created 13 new episodes of [The Good Life EDU](#) podcast
 - **Episode 183: [The AI Conversation No One Is Having, But Educators Need to Hear](#)** with Dr. Evie Wusk
 - **Episode 182: [The Next Chapter in UDL: Katie Novak on UDL 3.0, AI, HQIMs, and Professional Learning](#)** with Katie Novak
 - **Episode 181: [Connecting Nebraska: The Power of Network Nebraska in Education](#)** with Gary Needham, Andrew Buker, and Becca Kingery
 - **Episode 180: [Summer Learning Series \(Pt 3\): Digital Citizenship in Action, AI Literacy, and More](#)** with Dr. Kristen Mattson
 - **Episode 179: [Summer Learning Series \(Pt 2\): The Power of Global Connections, Canva Tips, and More](#)** with Tisha Richmond
 - **Episode 178: [Summer Learning Series \(Pt 1\): What's Now and Up Next in Ed Tech with #ARVRinEDU Expert Jaime Donally](#)** with Jaime Donally
 - **Episode 177: [All Things Digital Learning: A LIVE Session from the 2024 Future Ready Nebraska Conference](#)** with Dorann Avey, Shaun Young, and Bill Pulte
 - **Episode 176: [ESU 3's Maker Lab's Impact Has Grown by 3x. Here's Why.](#)** with Dawn Ferreyra and Derek Gangwish

- **Episode 175:** [An Educator’s Guide to Happiness: Science-Based Strategies for Joyful Teaching](#) with Kim Strobel
- **Episode 174:** [Granting Dreams: Inspiring Stories of the Arts NOW Impact](#)
- **Episode 173:** [Talking Creativity, AI, and All Things Ed Tech](#) with Brian Buffington
- **Episode 172:** [Transformative Efforts to Advance Computer Science in Nebraska Schools](#) with Shaun Young and Jeremy Keeshin
- **Episode 171:** [The ESUCC's Statewide Support of Mental Health Through the Behavior Intervention Training](#) with Terri Haynes, Jackie Ternus, and Dr. Larianne Polk

● **Twitter X Follower Numbers**

- May-August 1661 (+51)
- April 1610 (+11)
- March 1599 (+11)
- February 1588 (+11)
- January 1577 (+28) Reach: Discontinued

2024

- November+December 1549 (+8) Reach: 3.6K
- October 1541 (+28) Reach: 5.8K
- September 1513 (+18) Reach: 10.3K
- August 1495 (+41 Summer) Reach: 9.2K
- July Reach: 9.8K
- June Reach: 9.2K
- May Reach: 16.2K
- April 1454 (+11) Reach: 19.7K
- March 1443 (+16) Reach: 17.6K
- February 1427 (+12) Reach: 14.1K
- January 1415 (+13) Reach: 13.6K

2023

- December 1402 (+7) Reach: 5.6K
- November 1395 (-8) Reach: 6K
- October 1403 (+46) Reach: 3.5K
- September 1357 (+14) Reach: 9K
- August 1343 (+19) Reach: 8K
- July 1325 (+9) Reach: 8.6K
- June 1316 (+13) Reach: 10.7K
- May 1303 (+8) Reach: 17.6K
- April 1295 (+1) Reach: 8.9K
- March 1294 (+10) Reach: 17.9K
- February 1284 (+12) Reach: 23.4K
- January 1272 (+14) Reach: 31.2K

2022

- o December: 1258 (+8) Reach: 6,737
- o November: 1250 (+14)
- o October: 1236 (+41)
- o September: 1195 (+71)
- o August: 1124 (+17)
- o July: 1107 (+34)
- o June: 1083 (+12)
- o May: 1071 (+70)
- o April: 1001 (+64) *Broke 1000 followers
- o March: 937 (+82)
- o February: 855 (+82)
- o January: 773 (+83)

2021

- o December: 690 (+67)

● **Facebook Page Followers and Reach Over Time**

- o August 633 (+21 for May-Aug) Reach: 1.8K
- o July Reach: 709
- o June Reach: 953
- o May Reach: 901
- o April 612 (+7) Reach: 1.1K
- o March 605 (+6) Reach: 2,124
- o February 599 (+2) Reach: 538
- o January 597 (+1) Reach: 362

2024

- o November + December 596 (+2) Reach: 1.1K
- o October 594 (+3) Reach: 1,951
- o September 591 (-3) Reach: 600
- o August 594 (+4) Reach: 1,380
- o July 590 (+13) Reach: 2,027
- o June 577 (+2) Reach: 1,784
- o May 575 (+2) Reach: 1,343
- o April 570 (+6)
- o March 564 (+6)
- o February 559 (+4)
- o January 555 (+2)

2023

- o December 553 (+0)
- o November 553 (+0)
- o October 553 (+7)
- o September 546 (+6)
- o August 540 (+12)
- o July 528 (+10)
- o June 518 (+1)
- o May 517 (+5)
- o April 512 (+6)

- o March 506 (+3)
- o February 503 (+10)
- o January 493 (+4)

2022

- o December: 489 (+36)
- o November: 453 (+43)
- o October: 410 (+15)
- o September: 395 (+4)
- o August: 391 (+13)
- o July: 378 (+18)
- o June: 360 (+3)
- o May: 357 (+8)
- o April: 349 (+33)
- o March: 316 (+52)
- o February: 264 (+30)
- o January: 234 (+40)

2021

- o December: 194 (+7)

● **LinkedIn Direct Page Views Per Month**

- | | | |
|------------|----------------|--------------|
| o August | Page Views: 26 | Reach: 473 |
| o July | Page Views: 18 | Reach: 438 |
| o June | Page Views: 35 | Reach: 679 |
| o May | Page Views: 16 | Reach: 790 |
| o April | Page Views: 51 | Reach: 2,369 |
| o March | Page Views: 45 | Reach: 729 |
| o February | Page Views: 38 | Reach: 845 |
| o January | Page Views: 26 | Reach: 371 |

2024

- o Nov+Dec Page Views: 70
- o October Page Views: 25
- o September Page Views: 24
- o August Page Views: 41
- o July Page Views: 23
- o June Page Views: 29
- o May Page Views: 21

2023

Information Services Committee Meeting
Wednesday, September 4, 2024 9:00 AM
Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. GEER Fund Update
Technology Director

3.2. Future Ready Digital Learning Collaborative (FRDLC)
Technology Director

3.3. Cybersecurity
Committee Chair

3.4. SIMPL Report
Nate McClenahan

3.5. Staff Reports
Committee Chair

3.5.1. Scott Isaacson
Scott Isaacson

3.5.2. Andrew Easton
Andrew Easton

3.5.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Scott Isaacson Staff Report

September, 2024

Future Ready Digital Learning Collaborative (FRDLC)

142 school districts and ESUs are participating in the **Proofpoint Security Awareness Training** platform, utilizing 22,215 staff licenses. For the 2024-2025 school year, licenses are available for \$2.46 per staff user. 4 "light" users (could be students) are included with each staff license purchased.

48 school districts and ESUs are participating in the **Duo Security** multi-factor authentication system, utilizing 8,646 licenses. 1,354 licenses remain available. For the contract year which runs through March, 2025, Duo licenses are available for \$8 per user.

188 school districts and ESUs are participating in the **Canvas consortium**, utilizing 82,619 licenses. The Canvas team has presented many road-show and single-district training events over the summer to help districts prepare for the start of school. We are working with Instructure to resolve some technical issues with schools coming on board.

The **STEADfast** project is a browser plug-in designed to help school districts collect data about the performance of home broadband Internet services and indicate areas of the state where service improvements are needed. This project was started with the development work of ESU 10 using GEER funds earlier, and a pilot with schools is funded with \$45,000 of remaining ESSER III state level funds extended into this 2024-2025 school year.

Cybersecurity

The State and Local Cybersecurity Grant (SLCG) state committee voted to advance projects totalling \$4.2 million, including two ESU-related projects for \$1.4 million, for final approval by CISA and FEMA. That approval is still pending, but expected this month (September). Following that final approval, the Nebraska Emergency Management Agency will issue grant award notifications to the approved projects and project work will be able to begin.

Four cybersecurity projects are moving forward with \$500,000 in ESSER III funding allocated through ESUCC:

- Establish a Nebraska chapter of the Consortium of School Networking (CoSN)
- Providing workshops and support at no cost to schools and ESUs to create and improve cyber incident response plans:
 - September 9, 2024 at ESU 10
 - September 11, 2024 at ESU 16 North Platte
 - September 26, 2024 at ESU 18, Clifton Professional Learning Center in Lincoln
 - Zoom is also an option for these one-day workshops
- Support the Cyber Tatanka training and simulation exercises conducted in the summer
- Fund trials of security operation center (SOC) and penetration testing services

An extension was granted to the NDE for the use of the ESSER funds through the 2024-2025 school year. Our contracts with NDE for this work will be extended accordingly.

Other Projects

SRS

The SRS team continues to upgrade the software. An update to the software environment and to the IEP is scheduled for a December release over winter break. The advisory team has decided to use a schedule of two updates per year in December and July.

NVIS

Lake Gatton was hired as a new software developer to fill the opening left earlier this year. He is allocated to the NVIS project and is preparing software for a December, 2024 soft release. Both versions of NVIS will run side-by-side until the DEU reporting cycle is complete in 2025. After that time the new software will completely take over for the current system.

Project Para

The Canvas team has used the Canvas catalog to develop a new, smoother registration process for Project Para users. This is being tested internally and then with districts who use the current system with plans to roll out the new registration system during this fall. When testing is successful, the current system will stop taking new registrations. The current target is October 1st. Users already in progress with the current system will have time to complete their courses, while new users will be redirected to the new registration process.

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4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

ESUCC
Educational Resources Committee Meeting
Wednesday, September 4, 2024, 10:30 AM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 10:30 AM.

Kris Elmshaeuser (ESU 07): Present
John Poppert (ESU 11): Present
Laura Barrett (ESU 13): Absent
Geraldine Erickson (ESU 17): Present
Takako Olson (ESU 18): Present
Kanyon Chism (ESU 19): Absent

1. Call to Order

This is a committee of the Educational Service Unit Coordinating Council. The chairperson or designee will call the committee meeting to order. Per Policy 1008, "Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board...Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board." No formal action will be taken in committee meetings, although recommendations for such action may be made by the committee to the Board.

Call to order at 10:30 AM.

Staff: Larianne Polk, Deb Hericks, Scott Isaacson

2. Roll Call

3. Agenda Item

3.1. Special Populations

3.1.1. NDE Special Education Update

Amy Rhone gave updates for NDE Special Education. Focused Monitoring has started for Part B and C. They are being monitored by the Federal departments for Part B. IDEA applications are due and need to be completed by September 15.

3.1.2. ESPD Report

Tami Clay was present to give ESPD updates. They met prior to Admin Days. Spent time working with NDE on support systems.

3.1.3. SRS Staff Report

The Technology Director gave updates for SRS. After extensive internal testing, it was decided that the major update of the software environment needed more work and was not released in July. Instead, some essential fixes were made to the current system and the environment update will move forward for a December, 2024 release. The advisory team has decided to use a

schedule of two updates per year in December and July. The enhancements included in the December release in addition to the newer software platform are to include enhancements to the IEP form related to recent findings and feedback from file reviews and investigations. A sub-committee has continued to meet and design these changes. The SRS system was certified in mid-August to publish ADVISER data for 2024-2025 and that is available for all schools when their student information system has published ADVISER data.

3.1.3.1. Project Para Report

The Technology Director also gave updates on Project Para. The Canvas team has used the Canvas catalog to develop a new, smoother registration process for Project Para users. This is being tested internally and then with districts who use the current system with plans to roll out the new registration system during this fall. When testing is successful, the current system will stop taking new registrations. The current target is October 1st. Users already in progress with the current system will have time to complete their courses, while new users will be redirected to the new registration process. The next work in Project Para during this 2024-2025 school year will be to review and modernize the course content and presentation in collaboration with the NDE, University, community college, ESU and school district partners.

3.2. PDO (Professional Development Organization)

3.2.1. High Quality Instructional Materials Support (HQ-IM)

The last training for CPBL will be held next week during PDO. This will finish up the work for HQIM.

3.2.2. SDA Report

Amy Schultz and Dianah Steinbrink gave updates for SDA. This is the year they will be revising their mission, vision, and bylaws. SDA connections was held on August 22. These are held on the off months of SDA meetings/training. The first SDA meeting will be next Thursday, September 12. They in the process of their needs' assessment. This will drive the learning for 2025-2026. November training will be on presenting and facilitation skills. Jane Ellison from Training Collaborative will be doing the training. They continue to work on the April training.

3.2.3. Hal Cadre

Kristen Slechta was present to share information on creating the new HAL Cadre.

3.2.4. Literacy Update

Dr. Polk gave updates on Literacy work with NDE. There will be a statewide literacy coach that will do a train the trainers process to create more literacy coaches across the ESUs. They will have a common language for a coaching model. They will be coached on the Science of Reading. There are also some private philanthropists that will be involved in this work. There will be a co-hort of three schools - OPS, Alliance Public Schools, Crete Public Schools will be doing a course through UNL. All teachers through 3-4 grade, including Special Education teachers, will be trained (7000+).

3.2.5. PDO Meetings

PDO Meetings will be this next week, September 10 and 11. CBPL will be the work on day one. Day two will begin with content areas and then, at 10:15 AM will move to the actual PDO meeting and training on AI and the work on MOU.

3.2.6. NDE Updates

Shirley Vargas was present for NDE. The NDE Board's priorities will be Foundational Literacy, Excellent Educators, and Engagement. SBOE will be asked to approve the 2024 Nebraska College and Career Ready Standards for Science on Friday, September 6th.

3.2.7. BITS & BIRTS

Andrew Easton spoke about Behavior Intervention Training (BIT). The information has been shared with ESUs. Scott Isaacson gave updates on the Behavior Intervention Reporting Tool (BIRT). This is where the school will be reporting the training of staff.

- Access the BIT one-pager+FAQ for details...
- **[Copy made available to districts](#)**
- Note: Several Updates Have Been Made
- [Copy for ESU personnel ONLY](#)

3.2.8. Textbook Loan

Dr. Polk gave updates on the TextBook Loan program. A draft procedure has been created for this process.

3.2.9. CANVA for ESUs

Dr. Polk shared that CANVA Premium is free for ESUs. Contact Andy Shaw at andyshaw@canva.com.

4. Next Meeting Agenda Items

5. Adjournment

Meeting adjourned at 11:32.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Educational Resources Committee Meeting
Wednesday, September 4, 2024 10:30 AM
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6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. Special Populations
Committee Chair

3.1.1. NDE Special Education Update
Amy Rhone

3.1.2. ESPD Report
Tami Clay

3.1.3. SRS Staff Report
Scott Isaacson

3.1.3.1. Project Para Report
Scott Isaacson

3.2. PDO (Professional Development Organization)
Committee Chair

3.2.1. High Quality Instructional Materials Support (HQ-IM)
Committee Chair

3.2.2. SDA Report
SDA Affiliate Chair

3.2.3. Hal Cadre
Kristen Slechta

3.2.4. Literacy Update
Polk, CEO

3.2.5. PDO Meetings
CEO Polk

3.2.6. NDE Updates
Shirley Vargas

3.2.7. BITS & BIRTS
CEO Polk/Isaacson

3.2.8. Textbook Loan
CEO Polk

3.2.9. CANVA for ESUs
CEO Polk

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

September 4, 2024

NDE Updates

- Board Legislative Priorities
 - <https://www.education.ne.gov/stateboard/legislative-priorities/>
 - Foundational Literacy
 - Excellent Educators
 - Engagement
- State Board Meeting Schedule
 - September: Nebraska City
 - October: Grand Island
 - November: no meeting
 - December: Lincoln
- September is Attendance Awareness Month!
 - State Board resolution on Friday, Sept. 6th
- Continued focus on literacy
 - UNO: Literacy workshop - OPS, Crete, and Alliance (current sites)
 - UNL: WORDS (Workshops on Reading Development Strategies) project
 - DMG: Breakthrough Results Program (Focus on improvement science to generate positive student outcomes for literacy)
 - Survey to assess the extent of professional learning in evidence-based professional learning as well as anticipated needs is going out to public and nonpublic superintendents today.
- Compliance and monitoring visits inventory
 - Internally mapping the number of visits school districts received and will communicate with schools regarding possible solutions to coordinate or consolidate

NDE Office of Special Education

- As part of the NeCounts Risk Analysis, 20% of districts in the medium and/or high-risk category have been identified to participate in Part B Focused Monitoring during the 2024-25 school year. Next week, Tuesday, September 3, the selected districts will receive Notification via email of their selection, from their NDE Monitoring Lead, either myself or Sharon Heater
- The notification will provide districts with the following information:
 - A summary of the monitoring activities to be conducted by the OSE
 - Links to the Introductory webinar, and the external monitoring protocol
- The Monitoring Questionnaire
- Important due dates
- And the districts Monitoring Team Lead, team members, and contact information

Once districts have received Notification, reviewed the letter, the external monitoring protocol, and the introductory webinar, please reach out to your Monitoring Lead, Sharon or myself if you have any questions. We are here to help.

We look forward to the coming year and working with districts to improve policies, procedures, and practices, and most importantly the outcomes for students with disabilities in Nebraska.

And One final reminder. Please be on the lookout for an additional email soon from your monitoring team lead, with information about upcoming monitoring office hours later in September and in October. This will be an opportunity for districts with questions about monitoring to connect with your monitoring team lead.

NDE Office of Teaching, Learning, and Assessment

- The SBOE will be asked to approve the 2024 Nebraska College and Career Ready Standards for Science on Friday, September 6th.
 - Associated to that are updated and enhanced teacher guides

Educational Service Unit: High Ability Learner Cadre

Purpose:	To enhance the capacity statewide to support gifted and talented students through education, collaboration, and resources.
Statewide Participants:	ESU Personnel HAL Cadre Consortium Managers NDE
Norms:	To be developed and finalized in collaboration with the cadre membership.
	•
Resources:	To be addressed and modified as resources are vetted and shared by the HAL Cadre membership.
	• NDE HAL Vision & Mission

The following staff reached out to kristen.slechta@esu9.us on May 7th, 2024 in hopes of joining a future HAL Cadre:

kgibson@esu17.org
czietlow@esu2.org
kgeorgius@esu2.org
ddeturb@esu2.org
kjob@esu2.org
dalewand@esu10.org
lswedberg@esusixteen.org
alarson@esu3.org

SRS Staff Report

September, 2024

After extensive internal testing, it was decided that the major update of the software environment needed more work and was not released in July. Instead, some essential fixes were made to the current system and the environment update will move forward for a December, 2024 release. The advisory team has decided to use a schedule of two updates per year in December and July.

The enhancements included in the December release in addition to the newer software platform are to include enhancements to the IEP form related to recent findings and feedback from file reviews and investigations. A sub-committee has continued to meet and design these changes.

The SRS system was certified in mid-August to publish ADVISER data for 2024-2025 and that is available for all schools when their student information system has published ADVISER data.

Project Para

The Canvas team has used the Canvas catalog to develop a new, smoother registration process for Project Para users. This is being tested internally and then with districts who use the current system with plans to roll out the new registration system during this fall. When testing is successful, the current system will stop taking new registrations. The current target is October 1st. Users already in progress with the current system will have time to complete their courses, while new users will be redirected to the new registration process.

The next work in Project Para during this 2024-2025 school year will be to review and modernize the course content and presentation in collaboration with the NDE, University, community college, ESU and school district partners.

ESUCC

Legal Committee Meeting

Wednesday, September 4, 2024, 12:30 PM

Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 12:30 AM.

Bill Heimann (ESU 01): Present

Dan Schnoes (NE) (ESU 03): Present

Dr. Brenda McNiff (ESU 05): Absent

Drew Harris (ESU 09): Present

Dr Melissa Wheelock (ESU 10): Present

John Poppert (ESU 11): Present

Laura Barrett (ESU 13): Present

Phillip Picquet (ESU 15): Present

Attendance Update Taken at 12:32 AM.

Dr. Brenda McNiff (ESU 05): Present

1. Call to Order

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Call to Order at 12:30 PM.

Staff: Larianne Polk, Deb Hericks, Colleen Lentz, Craig Peterson

2. Roll Call

3. Consent Agenda Items

Review of Consent items for approval

Approve consent agenda items listed Passed with a motion by Schnoes (NE), Dan (ESU 03) and a second by Wheelock, Melissa (ESU 10).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Phillip Picquet (ESU 15): Yea

Yea: 7, Nay: 0

3.1. Coop Contracts

3.1.1. Agreements signed in June, July and August by Exec. Dir./CEO

3.1.1.1. Acco Extension to ESUCC SB

3.1.2. Special Buy agreement with Renato Software Ltd

3.1.3. Special Buy agreement with Softchoice

3.1.4. PPG Paints Addendum to Special Buy agreement

4. Agenda Item

4.1. COOP

4.1.1. Coop Strategic Plan

The Coop Director shared the COOP Goal for 2024-2025.

4.1.2. Recommend the Board to 2025 to approve the Annual Buy Terms and Conditions

There was discussion on the Annual Buy Terms and Conditions for 2025. Will not extend the annual buy purchasing window after the annual buy has been completed.

Recommend the Board to 2025 to approve the Annual Buy Terms and Conditions Passed with a motion by Barrett, Laura (ESU 13) and a second by Picquet, Phillip (ESU 15).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Dr. Brenda McNiff (ESU 05): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Phillip Picquet (ESU 15): Yea

Yea: 8, Nay: 0

4.1.3. Staff Written Reports

4.1.3.1. Peterson Report

The Coop Director gave updates on his report. Updates from the Annual Buy this past summer, fewer items this year were substituted. The admin fee will remain at 4% for next year. Update on the marketplace and the vendor sales. New Equal Level Savings Advisor (ELSA) to the marketplaces. This will inform you on any possible savings. The annual meeting will be April 7-9, 2025 in Chattanooga, TN.

4.1.3.2. Colleen Lentz (Data)

Colleen Letz shared some data for 2023-2024. Data has been entered into SIMPL for the past 6 years. Reports will be available for the administrators by the next committee meeting.

4.2. Legislative Updates

4.2.1. Governmental Relations Updates

Legislative Day will be on February 25, 2025. The four priorities for this will be cybersecurity,

mental health, core funding/services, distance learning, plus there will be a technology showcase. On January 16, 2025, there will be the new legislator meet and greet. Both meetings will be held at Bromm's office. Jason and Curt Bromm were present to share legislative updates from the Special Session.

4.2.2. Meet and Greet New Legislative Candidates - January 16, 2025 - 12:00-1:30PM

4.2.3. Legislative Day - February 25, 2025 - 7:30AM to 2:00 PM

4.3. Policies and Procedures

Dr. Polk shared that we are reviewing policies with Perry Law. We will begin reviewing the first articles as Perry sends themes to her. She will share the redlined copies via Google with the committee.

5. Next Meetings Agenda Items

6. Adjournment

Meeting adjourned at 1:34PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
September 4, 2024

1. Coop Strategic Plan

- a. **Purpose:** The purpose is to enhance engagement and boost purchasing activity among ESUCC Cooperative Purchasing members, specifically targeting those who currently make purchases from a single program or vendor.
- b. **2024-2025 Goal:** Increase awareness, engagement and purchasing activity among ESUCC Cooperative Purchasing members who exhibit purchasing from a single program or vendor

2. Consent Agenda Items for Coop

- a. Approve Agreements signed in June, July, and August by Exec. Dir./CEO
 - i. ACCO Extension to ESUCC SB
 1. ACCO is a media supply vendor that bids on the Annual Buy but we have their entire catalog with pricing updated yearly through a punchout in the ESUCC Marketplace.
 2. Special Buy Agreement with Softchoice
 - a. Softchoice is a software reseller of many software companies to include Microsoft, Filemaker, Houghton Mifflin, Sophos, Symantec, VMware, Google, AWS, Citrix and other Channel partners.
- b. Addendum to Special Buy agreement with PPG Architectural Finishes Inc.
 - i. PPG is a supplier of paint, coatings, and specialty materials. The ESUCC contract is utilized by PPG for new construction. Sales over the last 4 years have been \$82,500 (2023-2024); \$269,250(2022-2023); \$309,270(2021-2022); 108,853 (2020-2021).
- c. Approve Special Buy agreement with Renato Software
 - i. This would be a new agreement with Renato for their Senso Mobile Device Management solutions. This is an updated agreement with a company we already contract with that has updated offerings to schools.

3. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid where vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed to schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.

b. Annual Buy Terms & Conditions

i. Yearly updates to the Terms & Conditions this year included:

1. Admin fee 4%
2. Updated dates
3. Updated Time line for Awarding of Items (Moved it back 2 days)
4. Removed reference to “Extended Purchasing Window”
 - a. We will no longer give vendors the option to extend Annual Buy item pricing from June 1 until December 31.
5. Changed paragraph 3.3 from bids being opened publicly to bids being opened by the Cooperative Purchasing Director or designee and audited by sourcing software beginning at least 3 hours after the close of the bid. (Reviewed by legal on 01/10/2024)
6. Changed paragraph 3.4 to read the same as the above paragraph for the Electronics section (Reviewed by legal on 01/10/2024). These changes were made to be more efficient of staff time and to begin awarding sooner if needed. This last year we had a major weather event that if we would have had this in place it would have allowed staff to begin awarding 3 hours after the bid closed.
7. Added paragraph 5.1.29 “scrutinized company” language per legal counsel recommendation.

c. 2024 Annual Buy Delivery of items

- i. We had 76 item Updates, Changes, issues reported this year (compared to 101 last year and 258 the year before)
- ii. Canceled items (1 total down from 3 last year) due to Manufacturer Discontinued without a substitute

d. Review of Annual Buy Sales Data over last Seven years – They fluctuate

- i. 2023-2024 – Annual Buy \$2,041,955.67; Paper Buy \$ 871,110.81
- ii. 2022-2023 – Annual Buy \$2,203,986.80; Paper Buy \$820,341.83
- iii. 2021-2022 – Annual Buy \$2,304,945.85; Paper Buy \$984,416.14
- iv. 2020-2021 – Annual Buy \$2,190,174.03; Paper Buy \$672,037.21
- v. 2019-2020 – Annual Buy \$2,356,150.92; Paper Buy \$856,459.15
- vi. 2018-2019 – Annual Buy \$2,280,138.82; Paper Buy \$957,712.43
- vii. 2017-2018 – Annual Buy \$2,407,565.41; Paper Buy \$866,109.76
- viii. 2016-2017 – Annual Buy \$2,382,736.12; Paper Buy \$790,259.16

4. ESUCC Marketplace

a. ESUCC Marketplace Sales – (9 Years since new service Equal Level started)

- i. January 1, 2024 to August 28, 2024 - \$4,220,501.98
- ii. January 1, 2023 to December 31, 2023 - \$4,678,475.72
- iii. January 1, 2022 to December 31, 2022 - \$4,833,639.06
- iv. January 1, 2021 to December 31, 2021 - \$4,225,591.97
- v. January 1, 2020 to December 31, 2020 - \$4,989,205.11
- vi. January 1, 2019 to December 31, 2019 - \$4,470,323.01
- vii. January 1, 2018 to December 31, 2018 - \$4,449,044.40
- viii. January 1, 2017 to December 31, 2017 - \$3,863,795.56

ix. January 1, 2016 to December 31, 2016 - \$4,070,589.58

5. Equal Level Savings Advisor (ELSA) Savings through ESUCC Marketplace (New Feature this last year)

a. [Video explaining ESLA - https://vimeo.com/375991739](https://vimeo.com/375991739)

b. **ESLA Savings report 01/01/2024 – 08/29/2024**

- i. # of Items Checked Out – 42,531
- ii. Total Spend \$3,757,719.30
- iii. # of Items with Alternatives 24,728 (58%)
- iv. Spend on Items with Alternatives \$ 1,481,241.32 (39%)
- v. # of items replaced for Lower Price 566
- vi. Savings from Replacement \$20,713.70 (38%)
- vii. Savings Missed \$ 232,198.37 (16%) {Disclaimer, UOM's may not be the same for suggested items for replacement and may not be cheaper}

6. Definition of AEPA: The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.

a. **IFB #025 Solicitations released on August 1 in the following categories (September 17th bids will be opened)**

- i. IFB #025-A - Athletic Field Services (Rebid of current category)
- ii. IFB #025-B – Hardwood & Synthetic Flooring Services (Rebid of current category)
- iii. IFB #025-C – Copiers, MFPs, Printers, Managed Print Services (Rebid of current category)
- iv. IFB #025-D – Roofing and Related Services (Rebid of current category)
- v. RFP #025-E – Security Solutions (Rebid of current category) Craig Peterson serves on this category committee.
- vi. RFP #025-F – Cybersecurity & Training (New category) Craig Peterson serves on this category committee.
- vii. IFB #025-G – Portable & Modular Classrooms (New category)
- viii. IFB #025-H – Playground Equipment (Rebid of current category)
- ix. **Winter Meeting** – December 2-4, 2024 – Orlando, FL
- x. **Future AEPA Meetings**
 1. Annual Meeting - April 7-9, 2025 – Chattanooga, TN

7. Marketing

- a. 46 Campaigns have been sent since the last meeting –Please share the list with your Superintendents and other appropriate groups.
- i. [SchoolsPLP - May Join us to learn about SchoolsPLP The Most Comprehensive On-Line Learning Program](#) - 41% open rate
 - ii. [Best Plumbing - May 2024 New Items](#) - 44% open rate
 - iii. [Peoria Ford - May 2024](#) - 48% open rate
 - iv. [School Specialty - 1% Rebate May 2024](#) - 44% open rate
 - v. [Learn360 - 2024 Deadline July 15](#) - 47% open rate
 - vi. [Pitsco - Unpacking science wonders with iSprowt class packs](#) - 49% open rate
 - vii. [School Specialty - School Security](#) - 50% open rate
 - viii. [Mackin - May 2024 - Monthly Digital Digest](#) - 46% open rate
 - ix. [Insight - June 04 2024 Verkada Webinar](#) - 40% open rate
 - x. [Busch Systems - Cafeteria/Food Service](#) - 51% open rate
 - xi. [AEPA Vendor - Flinn Scientific - May 2024](#) - 51% open rate
 - xii. [Sysco - 2024 Food Show - Save the Date Send#2](#) - 48% open rate
 - xiii. [AEPA Vendor - The OrganWise Guys Webinars May 2024](#) - 49% open rate
 - xiv. [Quill - Newell Brand Writing](#) - 49% open rate
 - xv. [Voss Lighting - June 2024 - Lighting and Energy Services](#) - 47% open rate
 - xvi. [2024 ESUCC Annual Buy-Extended Catalog Available](#) - 49% open rate
 - xvii. [Staples - Clean Your Office, Not Your Wallet](#) - 46% open rate
 - xviii. [Best Plumbing - June 2024 New Items](#) - 46% open rate
 - xix. [School Health - June - Its Official. We're the U.S. Distributor for Ablenet!](#) - 47% open rate
 - xx. [Busch Systems - Save Money by Choosing Bins Easy to Service](#) - 48% open rate
 - xxi. [2024-25 ESUCC Coop Marketplace - Update contacts and Approval Chains](#) - 49% open rate
 - xxii. [Mackin - June 2024 - Monthly Digital Digest](#) - 46% open rate
 - xxiii. [Sysco - Fresh Press June 24](#) - 47% open rate
 - xxiv. [2024 Adobe VIP Renewal - No Order](#) - 72% open rate
 - xxv. [Insight - June ISTE Live 24](#) - 46% open rate
 - xxvi. [WTI Tremco - Get the Indoor Air Quality Answer Book for Schools](#) - 45% open rate
 - xxvii. [deledao - The Smartest Web Filter for K-12](#) - 51% open rate
 - xxviii. [2024 Adobe VIP Renewal - All Schools](#) - 45% open rate
 - xxix. [Busch Systems - RECEIVE 20% OFF MSRP! + 10% AEPA Discount](#) - 49% open rate
 - xxx. [Voss Lighting -LED Parking Area Lighting July 2024](#) - 42% open rate
 - xxxi. [Quill - Custom Solutions to Keep Your Classrooms Flourishing](#) - 44% open rate
 - xxxii. [Mackin - July 2024 - Monthly Digital Digest](#) - 43% open rate
 - xxxiii. [2024 Adobe VIP Renewal - No Order Deadline passed](#) - 69% open rate
 - xxxiv. [Best Plumbing - July 2024 New Items](#) - 42% open rate
 - xxxv. [SchoolsPLP - July Summer is the perfect time to learn about the New SchoolsPLP Curriculum](#) - 46% open rate
 - xxxvi. [AEPA Vendor - Complete Book July 2024](#) - 54 % open rate
 - xxxvii. [AEPA Vendor - The OrganWise Guys July 2024](#) - 57% open rate

- xxxviii. [Voss Lighting -Lighting-Innovation-Design August 2024](#) - 42% open rate
- xxxix. [School Health - July - The future of heat, today](#) - 44% open rate
 - xl. [Best Plumbing - August 2024 New Items](#) - 41% open rate
 - xli. [Quill - Back to School with your favorite brands](#) - 43% open rate
 - xlii. [AEPA Hillyard- 2024 August Your Cleaning Resource](#) - 43% open rate
 - xliii. [Busch Systems - Ready for School Reopening Classroom Favorites](#) - 43% open rate
 - xliv. [Flinn Scientific - Back to School Science Checklist](#) - 42% open rate
 - xlv. [Mackin - August 2024 - Monthly Digital Digest](#) - 43% open rate
 - xlvi. [ServiceMASTER Recovery Management - Understanding Flood Cuts](#) -44 % open rate

- b. If users have previously unsubscribed from receiving these emails, then they can re-subscribe or have other staff subscribe by visiting the following link <http://eepurl.com/gTsUCv>, choose the District-Building Contacts to receive Cooperative Purchasing emails about order deadlines and vendor announcements. After submitting your subscription request, check your email, you may receive email from MailChimp requiring you to confirm this submission.

8. Additional Information & Meetings

- i. **Communications with the following vendors/organizations since last board meeting:** Grand Island Public Schools (Virgil Harden, Lori Forsythe), School Specialty, Quill, Invent XYZ, Infobase, Morgan Harris Greenbush KS, NDE Rule 84, AEPA Executive Committee, AEPA Solicitations Committee, AEPA 025: Cybersecurity & Training Committee, AEPA Website Committee, AEPA 025: Security Committee, AEPA Solicitations Committee, School Health/Aunt Flow, Softchoice, Hamilton Telecommunications, Caetra.io (Cybersecurity vendor, Andy Boell), ESU 3 & Gretna Public Schools, Demco, Kellogg & Sovereign, Staples, CDW-G, Secury, Santee Schools
- ii. **Conferences/Webinars/Trainings:**
 1. AEPA Bonfire – Weekly training for new Sourcing Software
 2. Nebraska School Nurses Conference
 3. Cybersecurity Pilot Program Webinar
 4. Presented at Nebraska School Nutrition conference
 5. NDE Day
 6. NCSA Administrator Days

September 2024 Coop Committee Report- Colleen

2023-24 Sales/ Revenue/Savings Summary (Not Final)

Total Sales: \$26,179,075.35 (down 2,685M/ -9.3% from 2022-23)

Total (expected)Revenue: \$571,270.63 (down \$149K/ -12.9% from 2022-23)

Total Savings: \$8,221,658.58 (up 346K/ +4.3% from 2022-23)

Average Savings %: 27.29% (up +4.12% from 2022-23)

Summary of Sales Increase/ Decrease:

AEPA: down \$3.4M

Special Buys: down \$516K

Custodial- HD Supply: up 242K

Food-Sysco: up 1.1M

Annual Buy: down 162K

Paper Buy: down 51K

*****SIMPL- 6 years sales data available*****

**** Individual ESU's reports by school, vendor & program will be sent to administrators by the next meeting.**



**Invitation for Bid
Terms & Conditions**

ESUCC-~~2024~~2025

1. Issuing Agency

1.1 ESUCC - Cooperative Purchasing is requesting online Bids from qualified vendors for the following: **Coop Annual Buy ESUCC-~~2024~~2025**.

1.2 ESUCC - Cooperative Purchasing utilizes an online sourcing application suite through Ion Wave. All bidding initiated by ESUCC - Cooperative Purchasing will be conducted using this sourcing application suite. **Vendors must be registered with ESUCC Cooperative Purchasing prior to participating.** Interested parties can register on the ESUCC - Cooperative Purchasing website at <https://www.esucc.org/cooperative-purchasing/> under the Vendor Resources area or the direct URL at <https://esucc.ionwave.net/VendorRegistration/RegisterStart.aspx>.

1.3 ESUCC - Cooperative Purchasing will charge a 4% administrative fee to the awarded vendors based on the purchases made from the ~~line-item~~~~line-item~~ bid. This fee will be assessed as defined in "Key IFB Dates". The administrative fee must be paid to ESU Coordinating Council (ESUCC) by dates defined in the "Key IFB Dates". Invoices will be sent to all awarded vendors.

~~1.3.1 Extended Purchasing Window~~

~~1.3.1.1 Vendors may, at their option, elect to offer awarded items to Nebraska schools for an extended purchasing window that will run from June 1 through December 31 of the following year. Schools will submit orders during this purchasing window, for immediate direct delivery and billing. All orders will be submitted through the ESUCC Marketplace, as defined in the bid. The 4% Administrative Fee, as defined in the Bid, applies to all orders and will be invoiced and paid annually in January. Note: this is optional, vendors may elect to participate or not by selecting an option from the Attribute "Extended Purchasing Window" (Participant OR Non-Participant) and then answering Attributes Extended Purchasing Participant, Extended Pricing Percentage, Extended Pricing Minimum order amount if applicable for each.~~

~~1.3.2~~ 1.3.1 Catalog Discount Pricing – Punchout Catalog

~~1.3.2.1~~ 1.3.1.1 Vendors that have received a ~~line-item~~~~line-item~~ award will have the option of offering to members their entire product(s) catalog in addition to ~~line-~~items awarded on the Annual Buy.

~~1.3.2.1.1~~ 1.3.1.1.1 This offering will be made available to ESUCC members on the Punchout Enablement date June 1 and until the Re-enablement date January 31 of each year.

~~1.3.2.1.1.1~~ 1.3.1.1.1.1 Vendor must receive ~~line-item~~~~line-item~~ awards for the current year in order for their punchout to be re-enabled.

~~1.3.2.2~~ 1.3.1.2 This offering must be in the format utilizing cXML punch-out technology either through their own punch-out that the vendor maintains all catalog updates through.

~~1.3.2.3~~ 1.3.1.3 The bid attribute "Catalog Discount Pricing" is reflective that the "Vendor chooses to offer entire product(s) line in addition to ~~line-~~items awarded in the ESUCC Annual Buy Bid.

~~1.3.2.3.1.1.3.1.3.1.~~ Please provide definition of pricing term(s). i.e. Single primary discount rate or multiple discount rates by category."

~~1.3.2.4.1.3.1.4.~~ Vendors will pay a 2% administrative fee for items not awarded on the ESUCC-20242025 bid and offered through a punch-out catalog. This fee will be assessed on an annual basis in February for the previous year.

~~1.3.2.5.~~ Vendors are not required to elect the Extended Purchasing Window to be eligible for this option.

1.4 ESUCC - Cooperative Purchasing represents 17 Educational Service Units statewide who in turn service Nebraska school districts with over 325,000 students. ESUCC - Cooperative Purchasing is currently in its 5th decade of operation. ESUCC - Cooperative Purchasing is authorized to coordinate purchases for public school districts, nonpublic school systems, other ESUs, and other public agencies, including any county, city, village, school district, or agency of the state government, any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of the State of Nebraska.

2. ESUCC is a member of the following National Cooperative Purchasing organizations.

2.1 Association of Educational Purchasing Agencies (AEPA) is a multi-state non-profit organization made up of Educational Service Agencies / political subdivisions organized through a Memorandum of Understanding between all participating states. ESUCC is the Nebraska State agency that manages all AEPA contracts for its members.

2.2 Sourcewell

2.2.1 Member Name: ESU Coordinating Council

2.2.2 Sourcewell Member Number: 128838

2.3 This IFB is being conducted to offer the Schools of Nebraska and members the opportunity to purchase specific products from vendors as specified in the terms and conditions. ESUCC - Cooperative Purchasing reserves the right to award to multiple vendors if it is in the best interest of the ESUCC - Cooperative Purchasing or its ESUs, schools, and other members.

2.3.1 Vendors will agree to offer their product at a unique price to ESUCC - Cooperative Purchasing and the Educational Service Unit affiliated schools/members statewide. Bid award determination will be made, primarily, in regards to merchandise meeting or exceeding specifications at the lowest possible price from vendors with demonstrated ability to service participating Schools, Educational Service Unit's, Community or State Colleges, Municipalities and other members in the state. In other words, the bid will be awarded to the lowest, responsible bidder.

3. Time Lines

3.1 Bids must be received on or before IFB Due Date & Time as defined in "Key IFB Dates" with the exception of the Electronics section which will be due on or before IFB Due Date & Time for (100 Electronics Section) as defined in "Key IFB Dates". The bid closing time is 3:00 p.m., Central Standard Time. Be advised that any bid being submitted online at the closing time runs the risk of being disqualified if the bid closes while the bid is being uploaded. Bidders should allow ample time to submit bids.

3.2 All bids must be submitted electronically using the ESUCC - Cooperative Purchasing sourcing application. Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-20242025 bid.

3.3 ~~Bids will be opened sequentially by the Cooperative Purchasing Director or designee and audited by the ESUCC sourcing software beginning at a time at least 3 hours after the close of the bid or as designated on defined dates in "Key IFB Dates" or as soon as possible thereafter. Bid tabulation requests may be made at the Office of ESUCC - Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege, NE. Bids may also be awarded immediately after unsealing or as defined in "Key IFB Dates", except as otherwise provided in this document. In the event of unanticipated or unforeseen circumstances, the Purchasing Director or designee may, in his or her sole discretion, deviate from the dates and/or times to respond to such circumstances. Bids will be opened publicly and sequentially in the presence of bidders or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates as defined in "Key IFB Dates" or as soon as possible~~

Commented [CP1]: Reviewed by Legal Justin Knight on 01/10/2024

thereafter, in the Office of ESUCC—Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege, NE. Bids will also be awarded on dates defined in “Key IFB Dates” below, except as otherwise provided in this document.

- 3.4 Bids for the Electronics section will be opened by the Cooperative Purchasing Director or designee and audited by the ESUCC sourcing software beginning at a time at least 3 hours after the close of the bid or as designated on defined dates in “Key IFB Dates” or as soon as possible thereafter. Bid tabulation requests may be made at the Office of ESUCC - Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege, NE. Bids may also be awarded immediately after unsealing or as defined in “Key IFB Dates”, except as otherwise provided in this document. In the event of unanticipated or unforeseen circumstances, the Purchasing Director or designee may, in his or her sole discretion, deviate from the dates and/or times to respond to such circumstances. Bids for the Electronics section will be opened publicly in the presence of bidders or their representatives beginning at 8:00 a.m. Central Standard Time, on designated dates defined in “Key IFB Dates”, or as soon as possible thereafter, in the Office of ESUCC—Cooperative Purchasing Director, 412 W. 14th Ave, Holdrege, NE. Bids for Electronics will also be awarded on dates defined in “Key IFB Dates” below, except as otherwise provided in this document.

Commented [CP2]: Reviewed by Legal Justin Knight on 01/10/2024

3.5 Key IFB Dates

3.5.1 Public Announcement of IFB	October 42, 2023 2024 9:00 a.m. CST
3.5.2 Conference Call	October 19, 2023 2024 2:00 p.m. CST
3.5.3 Deadline for Questions	November 20 18, 2023 2024 4:00 p.m., CST
3.5.4 IFB Due Date & Time	December 1 5, 2023 2024 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.5 Deadline for Bid Bonds received	December 1 5, 2023 2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.6 Awarding of Bids	December 128-2016, 2023 2024 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.7 Preliminary Awards & Review Period	December 21 19, 2023 2024 – January 1, 2024 2025 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.8 Vendor Dispute Period	January 2-46-8, 2024 2025 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.9 Awards Finalized	January 95, 2024 2025 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
3.5.10 IFB Due Date & Time	January 35, 2024 2025 3:00 p.m. CST (100 Electronics Section)
3.5.11 Deadline for Bid Bonds received	January 35, 2024 2025 (100 Electronics Section)
3.5.12 Electronics Section Awarded	January 68-79, 2024 2025
3.5.13 Electronics Dispute/Review Period	January 108-102, 2024 2025
3.5.14 Electronics Awards Finalized	January 146, 2024 2025
3.5.15 Punchout Re-enablement	January 31, 2024 2025
3.5.16 Bill Extended Catalog Orders	By January 31, 2024
3.5.173.5.16 Paper Buy Catalog Opens	February 32, 2024 2025
3.5.183.5.17 Annual Buy Catalog Opens	February 196, 2024 2025
3.5.193.5.18 Bill Punchout Catalog Orders	By February 28, 2024 2025
3.5.203.5.19 Paper Orders sent to vendors	March 178, 2024 2025
3.5.213.5.20 First Day for 400 Paper delivery	April 101, 2024 2025
3.5.223.5.21 Paper Buy Admin Fees billed	By April 1522, 2024 2025
3.5.233.5.22 Annual Buy orders sent to Vendors	April 282, 2024 2025

3.5.243.5.23	First Day for Annual Buy delivery	May 234, 20242025	(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.253.5.24	Annual Buy Admin Fees billed	By June 3, 20242025	
3.5.263.5.25	Delivery Deadline for 400 Paper	June 134, 20242025	
3.5.273.5.26	Late delivery penalty 2% on Paper	June 167, 20242025	
3.5.283.5.27	Vendor Notifies ESUCC of Outstanding/Backordered Items	June 27, 20242025	
3.5.293.5.28	Paper Admin Fees due to ESUCC	July 8, 20242025	
3.5.303.5.29	Earliest Possible payment due date	July 104, 20242025	(45 Days from First Day for Delivery of Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.313.5.30	Delivery Deadline Annual Buy Items	July 234, 20242025	(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.323.5.31	Late delivery penalty 2%	July 245, 20242025	(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.333.5.32	Deadline to pay Admin Fees	August 134, 20242025	
3.5.343.5.33	Late delivery penalty 4%	August 256, 20242025	(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.353.5.34	Vendor Bid bonds returned	September 21, 20242025	
3.5.363.5.35	Late delivery penalty 6%	September 256, 20242025	(Sections 100, 200, 300, 500, 600, 700, 800, 850, 900)
3.5.373.5.36	Overages picked up by Vendors	October 1, 20242025	

4. Questions

- 4.1 The Bidder is responsible for asking any questions or obtaining any clarification regarding this solicitation or proposal prior to submission. Any inquiries should be directed to the Coop Purchasing Director at coop@esucc.org, in writing (email only) or through ESUCC's sourcing application Ion Wave to be received no later than date defined in the "Key IFB Dates".

5. Bidder Qualifications

- 5.1 All bidders that are awarded individual item contracts by ESUCC - Cooperative Purchasing, must comply and conform to all applicable Nebraska and Federal laws, regulations, standards, orders, or requirements including but not limited to the following:
- 5.1.1 Equal Employment Opportunity: The Bidder must comply with the Equal Employment Opportunity Clause required under Executive Order 11246 of September 24, 1965, entitled "Equal Employment Opportunity," as amended by Executive Order 11375 of October 13, 1967, and as supplemented in Department of Labor regulations (41 CFR chapter 60), as well as all other state and federal nondiscrimination laws and regulations, as may be updated from time to time.
- 5.1.2 Copeland "Anti-Kickback" Act: The Bidder must comply with the Copeland "Anti-Kick Back" Act (40 U.S.C. 3145), as supplemented in Department of Labor regulations (29 CFR 3).
- 5.1.3 Lobbying: The Bidder agrees and understands that under the Byrd Anti-Lobbying Amendment (31 U.S.C. 1352) that Bidders that apply or bid for an award of \$100,000 or more must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352.
- 5.1.4 Contract Work Hours and Safety Standards Act: The Bidder agrees to comply with the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-330) as supplemented by Department of Labor regulations (29 CFR part 5).

- 5.1.5 Davis-Bacon: The Bidder agrees to follow the requirements of the Davis-Bacon Act, 40 U.S.C. § 3143, if the Bidder receives a “covered contract” under the Davis-Bacon Act.
- 5.1.6 Patent Rights: The USDOE’s and any other federal agency’s requirements and regulations pertaining to patent rights with respect to any discovery or invention which arises or is developed in the course or under this Agreement include, but are not necessarily limited to, 34 CFR Part 80.
- 5.1.7 Copyrights and Right in Data: The USDOE’s and any other federal agency’s requirements and regulations pertaining to copyrights and rights in data include, but are not necessarily limited to, 34 CFR Part 80.
- 5.1.8 Access to Documents: The Parties and their grantees, the USDOE or other federal grantor agency, the Comptroller General of the United States, or any of their duly authorized representatives must have access to any books, documents, papers, and records of the Bidder which are directly pertinent to this Agreement for the purpose of making audit, examination, excerpts, and transcriptions.
- 5.1.9 Energy Policy and Conservation Act: The parties must comply with the mandatory standards and policies relating to energy efficiency which are contained in the state energy conservation plan issued in compliance with the Energy Policy and Conservation Act (42 U.S.C. 6201).
- 5.1.10 Clean Air and Federal Water Pollution Control Acts: The parties must comply with all applicable standards, orders, or regulations issued under the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251–1387).
- 5.1.11 USDA Nondiscrimination Statement: In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.
- 5.1.12 Persons with disabilities who require alternative means of communication for program information (e.g. Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.
- 5.1.13 To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:
 - 5.1.13.1 Mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;
 - 5.1.13.2 Fax: (202) 690-7442; or
 - 5.1.13.3 Email: program.intake@usda.gov.
- 5.1.14 Buy American: To the maximum extent practicable, the Bidder will purchase domestic commodities or products produced in the United States or processed substantially using commodities produced in the United States
- 5.1.15 Minority Business Owners: ESUCC will contract with minority-owned businesses, women’s business enterprises, and labor surplus firms when possible. Steps to ensure compliance with this provision will include:
 - 5.1.15.1 Qualified small, minority, and women’s businesses on solicitation lists so that when such businesses are potential vendors, they are included in ESUCC solicitations.
 - 5.1.15.2 Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation for such businesses.
 - 5.1.15.3 Establishing delivery schedules, where requirement permits, which encourage such enterprises
 - 5.1.15.4 Use services of Small Business Administration, Minority Development Agency, or similar state agency to maximize participation.
 - 5.1.15.5 Require vendor, if subcontracts are to be let, to follow the above steps
- 5.1.16 Debarment and Suspension: The parties agree and understand that under Executive Orders 12549 and 12689 that a contract award (see 2 CFR 180.220) must not be made to any party listed on the government-wide Excluded Parties List System in the [System for Award Management \(SAM\)](#). The Bidder, by signature to

this IFB, certifies that neither the Bidder nor its key employees are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded by any federal department or agency from participating in transactions (debarred). The Bidder also agrees to include the above requirements in any and all sub-contracts into which it enters. The Bidder must immediately notify the ESUCC if, during the term of this contract, Bidder becomes debarred. The ESUCC may immediately terminate consideration of the Bidder by providing Bidder written notice if Bidder becomes debarred during the term of the potential contract.

- 5.1.17 State Letting Law - Neb. Rev. Stat. § 73-101 et seq. Vendors awarded a contract for a public work must file with ESUCC - Cooperative Purchasing a statement as required by Neb. Rev. Stat. § 73-102. The statement must indicate that the bidder is complying with and will continue to comply with fair labor standards in the pursuit of its business and in the execution of the contract upon which it is bidding. Failure to provide such a statement may result in the bid being disqualified. As used herein, "fair labor standards" means such a scale of wages and conditions of employment as are paid and maintained by at least fifty percent of the companies in the same business or field of endeavor as the bidder. If the requirements of this provision would increase the cost to the cooperative of merchandise, materials, supplies or services, this provision must not be a requirement for bidding. Written Notification required from bidders opting out of this requirement due to increased costs to be received prior to bid close.
- 5.1.18 Conflict of Interest - By submitting a proposal, Bidder certifies that there does not now exist any relationship between the Bidder and any person or entity which is or gives the appearance of a conflict of interest related to this Invitation for Bid. The Bidder certifies that it will not take any action or acquire any interest, either directly or indirectly, which will conflict in any manner or degree with the performance of its services hereunder or which creates an actual or appearance of conflict of interest. The Bidder certifies that it will not employ any individual known by Bidder to have a conflict of interest.
- 5.1.19 Personnel Recruitment Prohibition - The Bidder must not, at any time, recruit or employ any employee or agent who has worked on the Request for Qualification or project, or who had any influence on decisions affecting the Invitation for Bid or project.
- 5.1.20 Nondiscrimination Laws: By submitting a bid, the Bidder agrees that it and its subcontractors, if any, must not discriminate against any employee or applicant who is to be employed for performance of any bid award with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, national origin, or other protected status.
- 5.1.21 Federal Immigration Verification: The Bidder agrees that it must use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska as the result of any bid award. If the Bidder employs or contracts with any subcontractor in connection with any bid award, the Bidder must include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska as a result of the bid award.
- 5.1.22 Debarment Requirements: Submission of a bid is certification that the vendor and any subcontractor is not currently debarred, suspended, proposed for debarment, declared ineligible, or otherwise excluded from submitting proposals to any State or Federal department or agency or any political subdivision of the State of Nebraska.
- 5.1.23 Public Records: The Bidder acknowledges that ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include vendor's bid documents and all records created and maintained in relation to it. By submitting this bid, Bidder agrees and acknowledges that any materials submitted in the bid, and any subsequent documents received by the ESUCC, may be disclosed in response to a public records request.
- 5.1.24 The submission of the offer did not involve collusion or other anti-competitive practices. Neither signatory nor any person on his behalf, has not agreed, connived or colluded to produce a deceptive show of competition in the matter of the bidding or award of a contract under this solicitation.
- 5.1.25 Bidder has not given, offered to give, nor intends to give at any time hereafter any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor, or service to a public servant in connection with the submitted offer.
- 5.1.26 Neither Bidder, nor any officer, director, partner, member or associate of Bidder, nor any of its employees directly involved in obtaining contracts with the State of Nebraska, ESUCC, or any subdivision of the state has been convicted of false pretenses, attempted false pretenses, or conspiracy to commit false pretenses,

bribery, attempted bribery or conspiracy to bribe under the laws of any state or federal government for acts or omissions after January 1, 1985

5.1.27 Reporting Notice - The parties must adhere to the United States Department of Education, and any other federal agency's requirements and regulations that pertain to reporting. This includes, but is not limited to, 34 CFR Part 80.

5.1.28 Record Retention - The parties must retain all required records for at least three (3) years after the purchasing party makes final payment and all other pending matters are closed.

5.1.28.1.29 Pursuant to federal and state law, the Company hereby certifies that: (1) the Company is not a "scrutinized company" (as defined by state and federal law); (2) the Company will not subcontract with any "scrutinized company" for any aspect of the performance of this Agreement; and (3) that any products or services to be provided under this Agreement do not originate with any "scrutinized company."

6. Bid Submission

6.1 All bids must be submitted electronically through the [ESUCC - Cooperative Purchasing's hosted sourcing application service at https://esucc.ionwave.net/ via the Internet](https://esucc.ionwave.net/). Submitting your bid through this application will signify your authorized signature and acceptance of all Bid Terms and Conditions for the ESUCC-20242025 bid. Submitting a bid via hard copy will render the bid non-responsive and therefore disqualified. All vendors will be able to access the bid from the system as long as you have pre-registered with ESUCC Cooperative Purchasing.

6.2 Special Notes:

6.2.1 Orders will be submitted directly from Nebraska Schools, ESUs, or other member agencies. Orders may be submitted by School District, Building, College Campus(s), or other Agencies. Vendors may receive multiple purchase orders from School Districts/Members and multiple ship to locations per School District/Campus/Members. A list of the previous year's ship to locations will be provided as an attachment to the bid for bidder reference. Additional locations may be added without notifying winning bidder. Please plan accordingly.

6.2.2 Special Notes for cut paper (400 section): Vendors may begin delivery of paper on the date for "First Day for 400 Paper delivery" defined in the "Key IFB Dates". Late deliveries will be subject to late delivery penalties (2% per month). Payment terms are Net 45 days upon completion of entire PO.

6.2.3 All bids must be prepared on a prepaid, FOB Destination Tailgate basis. No payments for transportation charges, of any kind, will be allowed, unless otherwise specified.

6.2.4 Vendors must identify all miscellaneous packaging with labels or markings on the boxes. ESUCC affiliated Schools and members will not be responsible for erroneous reporting of shortages due to unidentified miscellaneous packaging.

6.2.5 Vendors must deliver ordered quantities ONLY. Bidders are responsible for picking-up all overages by date defined in the "Key IFB Dates" section. All overages not picked-up by this date will be retained at no cost by ESUCC or its affiliate members.

6.2.6 Vendors must deliver all required cables, straps, and accessories with the respective product. Do not ship accessories on separate delivery dates or packaged with unrelated items.

7. Type of Contract: ANNUAL BUY

7.1 The Annual Buy bid provides the vendor the opportunity to bid in (10) ten product categories:

7.1.1 Electronics and Supplies

7.1.2 General Supplies

7.1.3 Furniture

7.1.4 Copier Paper

7.1.5 Maintenance-Shop Supplies

7.1.6 Health and Safety Supplies

7.1.7 Athletic Equipment and Supplies

7.1.8 Hot Lunch Equipment and Supplies

7.1.9 Science Equipment and Supplies

7.1.10 Art Equipment and Supplies

7.2 Bidders may bid on any or all of the categories listed.

7.3 All “Annual Buy” individual item contracts are awarded for FOB Destination tailgate delivery to school districts and members in Nebraska or as designated by the Ship to address on each order (unless optional delivery method is selected for the 400 Copier Paper). All orders will be submitted electronically to the awarded vendor, after order aggregation is complete from the member school district and other members or any of its designated staff or for aggregated orders by the designated date. All orders will be submitted electronically to the awarded vendor by date defined in the “Key IFB Dates” section. Any vendor that can receive purchase orders via cXML data will be assisted to accommodate this process by ESUCC - Cooperative Purchasing and Equal Level. Awarded parties unable to receive cXML data will receive orders via email at an email account designated by the awarded vendor by replying to the Attribute “Order Delivery Contact Email”.

8. Bid Bond Requirement

The undersigned bidder hereby agrees to submit a **bid bond**, on or before the “Bid Submittal Deadline”, from a reputable surety company in the amount of \$2,500.00 or a bid bond in the form of cash, certified check, or money order, in the amount of \$2,500.00. Upon awarding the bids the amount of the bid bond, if cash, certified check, or money order, will be returned to said bidder once all product is received. The bid bond must be conditioned upon honoring said bid if awarded to said bidder and must be in favor of ESU Coordinating Council.

Bid Bonds should be mailed to:
ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

9. Terms and Conditions

The submission of bids to ESUCC - Cooperative Purchasing must be the consideration for this agreement. The undersigned bidder hereby agrees to honor bid prices regardless of quantities and said bidder agrees that guaranteed quantities are not a condition of this bid. The undersigned upon the execution of this document hereby agrees to the Terms and Conditions of this bid and ESUCC - Cooperative Purchasing agrees to accept such bids under the following conditions.

9.1 Delivery

9.1.1 All items bid upon are for FOB Destination Tailgate delivery to participating school districts or individual school buildings of the Nebraska ESU’s or any entity by statute ESU’s/ESUCC may serve. Winning bidders, in compliance with bid bond requirements, may begin deliveries no earlier than “First Day for Delivery” defined in the “Key IFB Dates.”

9.1.2 Vendor must notify the respective “ship to” destination 48 hours in advance of delivery to schedule and insure a delivery time. Failure to schedule a delivery appointment with 48-hour lead-time may result in refusal to receive shipment until appropriate arrangements can be made. ESUCC - Cooperative Purchasing, Schools, or members and its receiving locations will not be responsible for any costs incurred for winning bidder’s or their designated shipper’s failure to make delivery appointments.

9.2 Package/Lot Bids

9.2.1 When a Package/Lot BID is requested, a respondent is expected to bid each and every item within the Package/Lot, and the award will be made based upon the “Total Package Bid” calculation for the stipulated Package. The calculation for “PACKAGE BIDS” will be evaluated on a weighted average basis based on the previous year’s sales volume. Each bidder will be responsible for the accuracy of each “Total Bid Package”. If the package bid for the current year does not have previous year sales volumes to compare then the package will be awarded based on the low bid of the entire package.

9.2.2 In the event that not all items within a Package/Lot can be sourced by the respondent, ESUCC - Cooperative Purchasing reserves the right to omit items from the calculation in the event that the removal from the package/ lot is in the best interest of the previous year’s order quantities and the pricing calculation.

9.3 Quantities

- 9.3.1 ESUCC - Cooperative Purchasing is hereby not stipulating estimated quantities of merchandise for bidding. There is no guarantee that quantities will be greater or smaller than those purchased in prior years. Bidders submitting responses with stipulations, conditions on quantities or awarded dollar amounts by line-item, category, or total order will be disqualified from consideration for award. The undersigned bidder hereby agrees to honor bid prices and shipments regardless of quantities or dollar volume actually determined following bid awards, and said bidder hereby agrees that guaranteed purchase order quantities or dollar amounts are not a condition of this bid.

9.4 Bid Award Determination

- 9.4.1 The ESUCC - Cooperative Purchasing Awards Committee may award contracts to the lowest responsible bidders, as determined by the Awards Committee in its sole discretion. In the event of a tie the award will be determined by a public coin flip, to establish the winner unless one of the involved bidders has been designated a Nebraska resident bidder (Corporate office address, not Sales Representative office address) in which event said bidder will be automatically declared the winner. The Committee, however, reserves the right to award an additional selection whenever a substantial brand-name preference has been indicated by the participating schools and when it is determined that said brand-name bid is competitive in price. The undersigned bidder hereby agrees to these bidding conditions by submitting this signed document on or before the Bid Closing date as specified below.
- 9.4.2 Notwithstanding anything to the contrary in Paragraph 9.4.1, the ESUCC - Cooperative Purchasing reserves the right to reject any or all bids in whole or in part; to waive any formalities or irregularities in any bids, and to accept the bids, which in its discretion, may be for the best interest of ESUCC - Cooperative Purchasing.
- 9.4.3 Preliminary awards will be available during the "Vendor Review Period of Awards" defined in "Key IFB Dates". Vendors will have until the end of the "Vendor Review Period" to review awards. Please note that during portions of this review period the offices of ESUCC - Cooperative Purchasing will be closed. Vendors may formally dispute awards, in writing, to ESUCC - Cooperative Purchasing during the "Vendor Dispute Period" defined in "Key IFB Dates". Disputes will be reviewed and vendors will be notified of decisions. Final Bid Awards will be available as defined in "Key IFB Dates".

9.5 Warranties and Specifications

- 9.5.1 The Company receiving the award will be responsible for providing the manufacturer's standard warranty or other in-state warranty service facility to the schools, educational service units, and other members.
- 9.5.2 Every item bid will include all attachments normally supplied with the machine by the manufacturer or vendor and none must be omitted when shipped.
- 9.5.3 Complete product specification sheets or brochures must be submitted when requested and can be submitted electronically through the [ESUCC sourcing application](#) per Response Attachments. Failure to provide said specification sheets could disqualify the bid. All product specifications must be submitted on or before the Bid Closing date and must be clearly identified with the vendor's name and the ESUCC - Cooperative Purchasing Item Number.

9.6 Product Safety Information

- 9.6.1 Bidders are responsible to ensure that all equipment meets applicable safety codes and that all electrical equipment bids will be Underwriters Laboratory Certified. The awarded vendor must, upon request, provide data that substantiates that the items bid are not hazardous or toxic in the manufactured condition as to asbestos content, etc. The vendor further agrees to provide proper Safety Data Sheets (SDS), as required by law, with products upon delivery.

9.7 Service Manuals and Product Nomenclature

- 9.7.1 Operator's manuals should be supplied for all items when shipped. The vendor agrees to make service manuals available, at a reasonable cost, to Schools, Educational Service Units and members upon request.

9.7.2 The ASA code or other lamp nomenclature must be specified by the vendor for each type of projection equipment to facilitate projection lamp stocking at all schools and Educational Service Unit's repair facilities.

9.8 "Equivalent to" Item Specifications

9.8.1 When an item specification lists "Equivalent to", bidders may submit a single "equivalent to" item. However, each bidder is restricted to one item submitted per item number unless the ESUCC - Cooperative Purchasing staff provide the ability of offering an alternate through the sourcing application. Multiple submissions on a single line-item will not be considered and will automatically disqualify that bidder from all award consideration for that item number if an alternate hasn't been enabled through the sourcing application.

9.8.2 ESUCC - Cooperative Purchasing recommends that vendors submit requests for "alternative brand name approval" in the "annual bid specification review period" scheduled in August and September of each year.

9.8.3 Whenever the word "ONLY" follows the specific brand, model name or number, equivalents will not be accepted and should not be submitted.

9.9 Samples

9.9.1 Samples, when required, must be submitted within the time specified at the bidder's expense. Whenever the notation "SAMPLE REQUIRED" is made, a sample must be submitted for the bid to be considered. Each sample and specification sheet must be provided on or before the bid closing date. Each sample and specification sheet must be labeled with the name of the vendor/manufacture submitting the sample for consideration and the ESUCC - Cooperative Purchasing item number. If not consumed by testing, samples will be returned upon written request only at the expense of the bidder. All samples will become the property of ESUCC - Cooperative Purchasing if a written "Return Request" is not submitted with the sample. Samples and specification sheets not properly labeled may not be considered in the bid award.

9.9.2 Previous year awards will not be used to determine current year awards. A sample must be submitted for all specifications that indicate "Sample Required" and current "specification sheet" must be submitted when indicated. Failure of a bidder to do so may result in disqualification for that item.

9.10 Payment Terms

9.10.1 Payments will be made to vendors directly from Schools, Educational Service Units, and members. All payment terms are Net 45 based on product received date by members. The first possible day of delivery is defined in "Key IFB Dates", and, the earliest payment due date is also defined in "Key IFB Dates". All Purchase Orders must be delivered and verified 100% complete and accurate before they will be considered payable. Any product not received by "Delivery Deadline for Items" as defined in "Key IFB Dates" will be subject to late shipment penalties and should be adjusted on the member invoices accordingly.

9.10.2 A "late delivery" penalty fee of 2% must be deducted from a member's final invoice for deliveries made after "Delivery Deadline for Items" and "Delivery Deadline for Paper". An additional 2% per month "late delivery" penalty fee will be assessed for deliveries made for any part of each month on the total dollar amount of all undelivered merchandise. Members must communicate in writing non-receipt of product(s) to vendors at a minimum of one week prior to the delivery deadline or if the deadline has passed the vendor will have 14 days to deliver product without penalty after receiving communication of non-delivery of items from member.

9.10.3 A bidder is in default for any merchandise not delivered by end of day for "Delivery Deadline for Items" and "Delivery Deadline for Paper" as defined in "Key IFB Dates" and any ESUCC - Cooperative Purchasing member may, at their option, purchase the merchandise elsewhere on such terms and at such prices as available or cancel the item. Upon default by a bidder, the bidder and the surety named in the bid bond will then become liable to ESUCC - Cooperative Purchasing for the difference of the total amount between the total cost of the replacement merchandise and the total bid of the undelivered merchandise, and any additional administrative costs and expenses of ESUCC - Cooperative Purchasing or members.

9.11 Lost and Damaged Merchandise

9.11.1 The awarded vendor must accept full responsibility and pay for return shipping charges on any item received by a school, Educational Service Unit, or member that is found to be deficient in quality, defective in packaging, fails to meet specifications or is an unauthorized substitution so as to render the item unsuitable for its intended purpose.

9.12 Discontinued Items/Model Changes/Cancellations

9.12.1 Bidders are responsible for bidding items and model numbers that are current. Winning bidders are responsible for notifying, in writing ESUCC - Cooperative Purchasing, of any model changes prior to shipment of product, addressed to coop@esucc.org. These written notifications are subject to approval from ESUCC - Cooperative Purchasing. Items delivered prior to any notification of changes are subject to rejection at receiving without prior notice.

9.12.2 Discontinued items bidders will be required to submit a letter from the Manufacturer (Producer, Creator, Maker, etc.), Wholesaler or produce an original email showing all communications about discontinued item. Email must show Subject, From, To and Date headers to be an accepted form of communication. A message cut and pasted into another email will not be acceptable.

9.12.3 By bidding an item, the bidder is accepting responsibility for delivering that item if awarded. Bidders will be responsible for finding an acceptable replacement of equal or greater quality for all discontinued or cancelled items. Failure to provide a suitable replacement will result in ESUCC - Cooperative Purchasing deducting the cost of having to secure acceptable replacements from winning bidders bid bond.

9.13 Late Shipments

9.13.1 Vendor is responsible to notify, in writing, ESUCC - Cooperative Purchasing coop@esucc.org of any late or delayed shipments as soon as the vendor is aware of this information. On date noted in "Key IFB Dates", vendors must submit to ESUCC - Cooperative Purchasing a complete list of all items that have yet to be shipped and an estimate, by line-item and delivery location, of expected delivery dates.

9.13.2 ESUCC - Cooperative Purchasing and its affiliates reserve the right to cancel the whole or any part of this agreement due to failure by the vendor to carry out any obligation, term or condition of the agreement.

9.13.3 ESUCC - Cooperative Purchasing will issue written notice to the vendor for acting or failing to act in any of the following:

- 9.13.3.1 The vendor provides material that does not meet the specifications of the agreement;
- 9.13.3.2 The vendor fails to adequately perform the services set forth in the specifications of the agreement.
- 9.13.3.3 The vendor fails to observe any of the terms and conditions of the agreement.
- 9.13.3.4 The vendor fails to follow the established procedure for purchase orders, invoices, and receipt of funds as stipulated by ESUCC - Cooperative Purchasing.

9.13.4 ESUCC - Cooperative Purchasing reserves the right to cancel, or suspend the use thereof, any agreement resulting from this IFB if the vendor files bankruptcy protection, or is acquired by an independent third party. Upon receipt of the written notice, the vendor will have ten (10) business days to provide a satisfactory response to ESUCC - Cooperative Purchasing. Failure on the part of the vendor to address adequately all issues of concern may result in cancellation of the agreement.

9.14 Inspections and Acceptance

9.14.1 Inspection and acceptance will be at the member delivery destination unless specified otherwise, and will be made at the ship to address by a duly authorized representative. Until delivery and acceptance, and after any rejection, risk of loss will be the vendors unless loss results from negligence by the receiver.

9.15 Electronic Procurement System

9.15.1 ESUCC - Cooperative Purchasing and its members will issue orders for supplies, equipment and services utilizing an electronic procurement system.

9.16 General Information

9.16.1 Sales Summary Reports will be provided reflecting a vendor's total catalog sales upon request only.

9.17 Multiple Awards

9.17.1 In order to assure that any bid award will allow ESUCC - Cooperative Purchasing to fulfill current and future requirements, ESUCC - Cooperative Purchasing reserves the right to award bids to multiple vendors. The actual use of any bid award will be at the sole discretion of ESUCC - Cooperative Purchasing affiliated schools, ESU's or members. Each vendor should take into account the fact that ESUCC - Cooperative Purchasing may consider multiple awards. It is at the discretion of ESUCC - Cooperative Purchasing to make multiple bid awards, to award only one bid, or to make no awards.

9.18 Governing Law

9.18.1 This IFB, any resulting contracts, and the vendor's performance will be governed by and construed in accordance with the laws of the State of Nebraska.

9.19 Publicity

9.19.1 ESUCC does not endorse the goods or services of the vendors. Except for listing ESUCC as a client during the term of any award or related contract, news releases or other publicity concerning the award or contract must not be made by the vendor without the prior written approval of ESUCC.

9.20 Disqualification of Bidders

9.20.1 Vendors may be disqualified and their proposals disregarded for reasons which include but are not limited to the following:

9.20.1.1 ESUCC Cooperative Purchasing has reason to believe that vendors have engaged in collusion.

9.20.1.2 The vendor has indicated possible litigation against the ESUCC, the Cooperative, or any of its ESUs or their member school districts.

9.20.1.3 The vendor is in arrears on any existing contract or has defaulted on a previous contract.

9.20.1.4 The vendor has uncompleted work which, in the judgment of the ESUCC, will prevent or hinder its ability to complete this project, if it were awarded to the Vendor.

9.21 Non-Responsive Bids

9.21.1 A vendor that fails to respond to any request for information may be deemed non-responsive and its bid may not be considered for the award.

9.22 Electronic Bid Protocol

9.22.1 All bids and modifications thereof, will not be viewable until the day and time indicated in the bid. A "Close Date & Time" time will be displayed for all types of bids. No bid can be received or modified after the "Bid Close Date & Time" designated for whatever reason.

9.22.2 Because of the availability of electronic bidding, ESUCC - Cooperative Purchasing reserves the right to postpone the electronic Bid Closing due to electrical or communication problems on our end or with a hosted server, due to accidents or acts of God. Bidders must mail or electronically submit information as requested by ESUCC - Cooperative Purchasing either through USPS, FedEx, UPS, other courier services or through the ESUCC sourcing application. A Digital signature is required to validate the bid. By submitting your response, you certify that you are authorized to represent and bind your company. Neglecting to provide the information requested on the "Response Submission" tab of each bid constitutes a Digital Signature and will result in disqualification of the bid.

9.23 Piggyback Clause.

9.23.1 For the term of the Agreement and any mutually agreed extensions, other public agencies may purchase, lease-purchase, or rent the identical item(s) at the same price and upon the same terms and conditions as provided in this Agreement. The term "public agencies" means any county, city, village, school district, or agency of any state government or of the United States; any drainage district, sanitary and improvement district, or other municipal corporation or political subdivision of Nebraska; and any political subdivision of another state that has executed an interlocal agreement with ESUCC.

10. Indemnification

10.1 Bidder agrees to indemnify, defend, and hold harmless the ESUCC and its member agencies against any and all claims, suits, or judgments, including costs, expenses, damages, and reasonable legal fees based upon and arising from Bidder's violation of the rights of others or by reason of a breach of any of the foregoing warranties.

10.2 Bidder represents and warrants that the contents of this response to Invitation for Bid and all figures, illustrations, photographs, charts, and other supplementary material herein are original and do not libel anyone or infringe upon any patent, copyright, proprietary right, or any other right whatsoever of any other party. Bidder represents and warrants that they have full power and authority to execute this Copyright Release and to grant the ESUCC and its member agencies the right granted herein.

11. Tariffs

11.1 In the event of significant delay or price increase of materials or goods occurring during the performance of the contract due to a tariff that goes into effect after the execution of this contract, the contract price/sum, time of performance, or contract requirements must be equitably adjusted by written amendment of the contract. A change in price of an item of material or good will be considered significant when the price of an item increases 5 percent between the date of execution of the contract and the date of catalog publishing February 1, ~~2024~~2025. The price amendment must be effective only as long as the tariff is in effect. The intent of the adjustment is to hold the vendor harmless from the impact of the tariff, but the price adjustment is in no way intended to provide or guarantee the same percentage of profit. The vendor must provide documentation that is satisfactory to ESUCC to support any claim under this section. In addition, ESUCC will have the right to request a cost analysis vs. price analysis for each change in tariff adjustment request. In the event that the parties are unable to reach an agreement regarding a contract amendment under this section, either party has the option to terminate the contract, bid award or re-award the item to the next low bid.

Sign: _____

~~Kraig Lofquist~~Larriane Polk

~~Executive Director~~Chief Executive Officer

Terms and Conditions reviewed on: ~~August 18, 2023~~2024 (Legal), ~~September 7, 2023~~2024 (Board)