



ESUCC

Executive Committee Committee Meeting

Wednesday, February 7, 2024, 3:30 PM

ESU 16, NP plus Zoom, 1221 W 17th St , North Platte , NE 69101

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 1/26/24

Attendance Taken at 3:30 PM.

Dr Bill Heimann (ESU 01): Present

Dr. Dan Schnoes (ESU 03): Present

Dr. Brenda McNiff (ESU 05): Absent

Dr John Skretta (ESU 06): Absent

Geraldine Erickson (ESU 17): Present

Attendance Update Taken at 3:31 PM.

Dr John Skretta (ESU 06): Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Approve Claims, Financials Statements, and Assets for Month of October, November and December

3.1.2. Approval of November-January Expenses paid in December-February.

3.1.3. Monthly Staff Budget Meeting

3.1.4. Accept Audit FY23

3.2. Executive Committee

3.2.1. Approve to review, discuss, and take all action necessary to pay bills and sign contracts in March and April in the absence or delay of a meeting

3.2.2. SIMPL Workgroup Update

3.2.3. MSA 2024-2025

3.2.4. ESUCC PDO Calendar 2024-2026

3.2.5. Executive Director Evaluation 2023-2024

3.2.6. Executive Director Salary Increase for 2024-2025

3.2.7. Percentage Increase

3.2.8. ESUCC Staff Salary Increase for 2024-2025

3.2.9. ESUCC Handbook

4. Next Meeting Agenda Items

5. Adjournment

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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



Nebraska Council
of School Administrators

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

December 31, 2023

Checkbook Balances:

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

As of December 1, 2023 = \$4,926,330.00

	<u>Dec 2023 Receipts</u>	<u>Dec 2023 Disbursements</u>	<u>Dec 2022 Receipts</u>	<u>Dec 2022 Disbursements</u>
ESUCC Admin	\$46,418.37	(\$66,128.44)	\$25,668.45	(\$40,834.02)
COOP	\$39,079.56	(\$64,377.18)	\$168,251.10	(\$64,269.04)
DEC	\$696.72	(\$52,850.21)	\$0.00	(\$55,922.48)
IMAT	\$39,900.00	(\$18,462.07)	\$23,700.00	(\$17,003.98)
SRS	\$42,000.00	(\$86,410.66)	\$22,800.00	(\$83,625.94)
PDO	\$82,964.66	(\$343,965.24)	\$1,651,610.71	(\$1,898,209.98)
PS	\$0.00	(\$105,721.47)	\$73,755.42	(\$72,623.05)
PROJ PARA	\$0.00	(\$17,082.64)	\$0.00	(\$10,782.11)
	\$251,059.31	-\$754,997.91	\$1,965,785.68	-\$2,243,270.60
ESUCC Reserve	\$250,000.00			
As of December 31, 2023 =	\$4,422,391.40		Dec 31, 2022 =	\$3,302,808.17

Outstanding Receipts As Of 12/31/23

ESUCC Admin.	\$0.00
MSA Fees	\$0.00
Canvas	\$62,922.85
School Renewals	\$10,854.00
NDE Funds for Instructure	\$52,068.85
COOP	\$24,784.72
Vendor Admin Fees	\$499.67
School Orders Worldbook/Movie Lic./Securly	\$9,280.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$15,005.05
CRISIS/Threat Training	\$76,161.84
UNPPC Funds Due	\$76,161.84
Duo Security	\$360.00
School Renewals	\$360.00
DEC	\$0.00
Kearney Public Schools, Andrew's Presentation	\$0.00
IMAT	\$0.00
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$4,530.00
Due from ESUs for Director Salary	\$4,530.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$147,510.09
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$11,265.00
NDE, Robotics	\$100,548.24
NDE, Rivet Needs Assessment/Materia	\$35,696.85
PS	\$11,072.62
PowerSchool Membership Fees & PSCB	\$11,072.62
Total:	\$327,342.12

FY Net Activity 12/31/23

ESUCC Admin	\$274,401.19
COOP	\$203,539.25
DEC	\$175,814.02
IMAT	\$65,040.27
SRS	-\$76,890.22
PDO	\$747,953.48
PS	\$467,469.82
PROJ PARA	\$30,834.73
	\$1,888,162.54

Budget Notes/Comments, December 2023:

28.18%	Total Budget Usage
54.53%	Adjusted Budget Usage
33.32%	4-month Budget Project

Notes/Special Receipts, December 2023:

\$46,747.66	NDE, Social Studies Cadre
\$16,800.00	PDO MSA Funds
\$42,000.00	SRS MSA Funds
\$39,900.00	IMAT MSA Funds
\$27,000.00	Admin MSA Funds

Notes/Special Disbursements, December 2023:

\$25,700.00	Bromm & Associates, Lobbyist Fees
\$165,008.98	Pitsco, GEERS/Robotics
\$10,800.00	EMC2 Learning, TLT Training
\$76,000.00	Instructure, Canvas
\$23,535.00	Ras Technology, PowerSchool PSCB

January Exp Payable February 2024 Total \$280,243.33

\$13,350.00	Eide Bailly, Audit FY23
\$9,885.00	Instructure, Conference Registrations
\$5,275.12	PowerSchool, SIS Maintenance & Support
\$10,810.18	Securly, COOP Renewals (Bertrand & Blair)
\$17,600.00	Sqarq Data, eMeetings & Negotiations

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

\$6,432.00	SIMPL Expenditures

November 30, 2023

Checkbook Balances:

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

As of November 1, 2023= \$6,298,104.04

	<u>Nov 2023 Receipts</u>	<u>Nov 2023 Disbursements</u>	<u>Nov 2022 Receipts</u>	<u>Nov 2022 Disbursements</u>
ESUCC Admin	\$57,170.55	(\$34,328.19)	\$43,163.15	(\$29,844.40)
COOP	\$51,332.96	(\$37,916.11)	\$59,330.98	(\$39,540.38)
DEC	\$142.14	(\$27,323.43)	\$0.00	(\$31,761.89)
IMAT	\$51,300.00	(\$9,141.86)	\$71,700.00	(\$14,048.08)
SRS	\$48,000.00	(\$42,166.17)	\$57,244.00	(\$45,696.78)
PDO	\$28,799.50	(\$1,427,768.93)	\$22,000.00	(\$50,043.62)
PS	\$24,195.64	(\$45,528.83)	\$706,358.55	(\$62,134.24)
PROJ PARA	\$0.00	(\$8,541.31)	\$0.00	(\$5,391.06)
	\$260,940.79	-\$1,632,714.83	\$959,796.68	-\$278,460.45
ESUCC Reserve	\$250,000.00			
As of November 30, 2023 =	\$4,926,330.00		Nov 30, 2022 =	\$3,580,293.09

Outstanding Receipts As Of 11/30/23

ESUCC Admin.	\$27,000.00
MSA Fees	\$27,000.00
Canvas	\$48,960.63
School Renewals	\$19,251.00
NDE Funds for Instructure	\$29,709.63
COOP	\$28,647.32
Vendor Admin Fees	\$19,847.38
School Orders Worldbook/Movie Lic./Securly	\$7,497.37
AEPA/Special Buys/Food/Custodial Admin Fees	\$1,302.57
CRISIS/Threat Training	\$76,045.74
UNPPC Funds Due	\$76,045.74
Duo Security	\$360.00
School Renewals	\$360.00
DEC	\$696.72
Kearney Public Schools, Andrew's Presentation	\$696.72
IMAT	\$39,900.00
ISKME (NDE)	\$0.00
MSA Fees	\$39,900.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$15,100.00
Due from ESUs for Director Salary	\$15,100.00
SRS	\$42,000.00
MSA Fees	\$42,000.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$100,484.51
MSA Fees	\$16,800.00
PD Trainings/Reg. Fees	\$1,240.00
NDE, Social Studies Inquiry	\$46,747.66
NDE, Rivet Needs Assessment/Materia	\$35,696.85
PS	\$11,072.62
PowerSchool Membership Fees & PSCB	\$11,072.62
Total:	\$390,267.54

FY Net Activity 11/30/23

ESUCC Admin	\$294,111.26
COOP	\$228,836.87
DEC	\$227,967.51
IMAT	\$43,602.34
SRS	-\$32,479.56
PDO	\$1,008,954.06
PS	\$573,191.29
PROJ PARA	\$47,917.37
	\$2,392,101.14

Budget Notes/Comments, November 2023:

23.27%	Total Budget Usage
46.02%	Adjusted Budget Usage
25.00%	3-month Budget Project

Notes/Special Receipts, November 2023:

\$21,600.00	PDO, MSA Fees
\$35,000.00	Admn, MSA Fees
\$48,000.00	SRS, MSA Fees
\$51,300.00	IMAT, MSA Fees
\$51,332.96	Coop Admin Fees

Notes/Special Disbursements, November 2023:

\$25,740.00	Midwest Technology, Robotics Kits
\$1,108,269.49	Pitsco, Robotics Kits
\$166,505.00	School Specialty, Robotics Kits
\$6,400.00	Eide Bailly, FY23 Audit
\$34,179.19	Rivet Education, PD Meetings/Training

December Expenses Payable January 2024 Total \$3,266.03

\$3,266.03	Credit Card Payments

Special Projects/Grants Status as of November 30, 2023:

\$5,932.00	SIMPL Expenditures

November 30, 2023

Checkbook Balances:			
As of Sept. 1, 2023		\$2,534,228.86	
As of November 1, 2023=		\$6,298,104.04	
	<u>Nov 2023 Receipts</u>	<u>Nov 2023 Disbursements</u>	
ESUCC Admin	\$57,170.55	(\$34,328.19)	Nov 2022 Receipts \$43,163.15
COOP	\$51,332.96	(\$37,916.11)	Nov 2022 Disbursements (\$29,844.40)
DEC	\$142.14	(\$27,323.43)	\$59,330.98 (\$39,540.38)
IMAT	\$51,300.00	(\$9,141.86)	\$0.00 (\$31,761.89)
SRS	\$48,000.00	(\$42,166.17)	\$71,700.00 (\$14,048.08)
PDO	\$28,799.50	(\$1,427,768.93)	\$57,244.00 (\$45,696.78)
PS	\$24,195.64	(\$45,528.83)	\$22,000.00 (\$50,043.62)
PROJ PARA	\$0.00	(\$8,541.31)	\$706,358.55 (\$62,134.24)
	\$260,940.79	-\$1,632,714.83	\$0.00 (\$5,391.06)
			\$959,796.68 -\$278,460.45
ESUCC Reserve	\$250,000.00		
As of November 30, 2023 =	\$4,926,330.00		Nov 30, 2022 = \$3,580,293.09

Outstanding Receipts As Of 11/30/23

ESUCC Admin.	\$27,000.00
MSA Fees	\$27,000.00
Canvas	\$48,960.63
School Renewals	\$19,251.00
NDE Funds for Instructure	\$29,709.63
COOP	\$28,647.32
Vendor Admin Fees	\$19,847.38
School Orders Worldbook/Movie Lic./Securly	\$7,497.37
AEPA/Special Buys/Food/Custodial Admin Fees	\$1,302.57
CRISIS/Threat Training	\$76,045.74
UNPPC Funds Due	\$76,045.74
Duo Security	\$360.00
School Renewals	\$360.00
DEC	\$696.72
Kearney Public Schools, Andrew's Presentation	\$696.72
IMAT	\$39,900.00
ISKME (NDE)	\$0.00
MSA Fees	\$39,900.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$15,100.00
Due from ESUs for Director Salary	\$15,100.00
SRS	\$42,000.00
MSA Fees	\$42,000.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$100,484.51
MSA Fees	\$16,800.00
PD Trainings/Reg. Fees	\$1,240.00
NDE, Social Studies Inquiry	\$46,747.66
NDE, Rivet Needs Assessment/Materia	\$35,696.85
PS	\$11,072.62
PowerSchool Membership Fees & PSCB	\$11,072.62
Total:	\$390,267.54

FY Net Activity 11/30/23

ESUCC Admin	\$294,111.26
COOP	\$228,836.87
DEC	\$227,967.51
IMAT	\$43,602.34
SRS	-\$32,479.56
PDO	\$1,008,954.06
PS	\$573,191.29
PROJ PARA	\$47,917.37
	\$2,392,101.14

Budget Notes/Comments, November 2023:

23.27%	Total Budget Usage
46.02%	Adjusted Budget Usage
25.00%	3-month Budget Project

Notes/Special Receipts, November 2023:

\$21,600.00	PDO, MSA Fees
\$35,000.00	Admn, MSA Fees
\$48,000.00	SRS, MSA Fees
\$51,300.00	IMAT, MSA Fees
\$51,332.96	Coop Admin Fees

Notes/Special Disbursements, November 2023:

\$25,740.00	Midwest Technology, Robotics Kits
\$1,108,269.49	Pitsco, Robotics Kits
\$166,505.00	School Specialty, Robotics Kits
\$6,400.00	Eide Bailly, FY23 Audit
\$34,179.19	Rivet Education, PD Meetings/Training

December Expenses Payable January 2024 Total \$0.00

Special Projects/Grants Status as of November 30, 2023:

\$5,932.00	SIMPL Expenditures

October 31, 2023

Checkbook Balances:

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

As of October 1, 2023= \$3,884,902.18

	<u>Oct 2023 Receipts</u>	<u>Oct 2023 Disbursements</u>	<u>Oct 2022 Receipts</u>	<u>Oct 2022 Disbursements</u>
ESUCC Admin	\$26,977.77	(\$45,039.33)	\$25,844.10	(\$28,456.84)
COOP	\$249,247.18	(\$169,950.68)	\$100,573.88	(\$294,331.81)
DEC	\$0.00	(\$26,505.20)	\$0.00	(\$27,678.60)
IMAT	\$9,700.00	(\$9,255.80)	\$7,506.95	(\$9,231.96)
SRS	\$6,000.00	(\$44,313.39)	\$11,400.00	(\$42,743.31)
PDO	\$2,824,666.10	(\$1,195,956.05)	\$4,000.00	(\$667,391.54)
PS	\$771,505.29	(\$40,332.71)	\$21,734.11	(\$37,282.95)
AAP				
PROJ PARA	\$65,000.00	(\$8,541.32)	\$0.00	(\$5,391.06)
	\$3,953,096.34	-\$1,539,894.48	\$171,059.04	-\$1,112,508.07
ESUCC Reserve	\$250,000.00			
As of October 31, 2023 =	\$6,298,104.04		Oct 31, 2022 =	\$2,891,828.47

Outstanding Receipts As Of 10/31/23

ESUCC Admin.	\$62,000.00
MSA Fees	\$62,000.00
Canvas	\$17,634.00
School Renewals	\$17,634.00
COOP	\$48,903.54
Vendor Admin Fees	\$19,850.16
School Orders Worldbook/Movie Lic./Securly	\$10,275.29
AEPA/Special Buys/Food/Custodial Admin Fees	\$18,778.09
DEC	\$142.14
ESU #1, Expenses for Andrew's Presentation	\$142.14
IMAT	\$91,200.00
ISKME (NDE)	\$0.00
MSA Fees	\$91,200.00
PD Library/Sora (NDE)	\$0.00
SRS	\$90,000.00
MSA Fees	\$90,000.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$117,514.95
MSA Fees	\$38,400.00
PD Trainings/Reg. Fees	\$1,140.00
NDE, Social Studies Inquiry	\$46,747.66
NDE, Rivet Needs Assessment/Materia	\$1,517.66
NDE Funds for Instructure	\$29,709.63
PS	\$32,808.11
PowerSchool Membership Fees & PSCB	\$32,808.11
Total:	\$460,202.74

FY Net Activity 10/31/23

ESUCC Admin	\$271,268.90
COOP	\$215,420.02
DEC	\$255,148.80
IMAT	\$1,444.20
SRS	-\$38,313.39
PDO	\$2,407,923.49
PS	\$594,524.48
AAP	\$0.00
PROJ PARA	\$56,458.68
	\$3,763,875.18

Budget Notes/Comments, October 2023:

12.66%	Total Budget Usage
30.24%	Adjusted Budget Usage
16.66%	2-month Budget Project

Notes/Special Receipts, October 2023:

\$65,000.00	NDE, Project Para Funds
\$1,499,957.10	NDE, GEERS/Robotics Funds
\$1,146,400.00	NDE, Instruction/Canvas Funds
\$771,505.29	PowerSchool Member Receipts
\$249,247.18	Coop Admin Fees

Notes/Special Disbursements, October 2023:

\$1,136,400.00	Instructure, Canvas Renewals
\$34,011.06	Infobase, Coop Learn360 School Renewals
\$105,653.31	Securly, Coop School Renewals
\$15,000.00	Sparq Data, Negotiations Software
\$6,063.00	Bishop Business, LaserFiche

Nov. Expenses Payable December 2023 Total \$754,997.91

\$25,700.00	Bromm & Associates, Lobbyist Fees
\$165,008.98	Pitsco, GEERS/Robotics
\$10,800.00	EMC2 Learning, TLT Training
\$76,000.00	Instructure, Canvas
\$23,535.00	Ras Technology, PowerSchool PSCB

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

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$1,232.00
Software Innovation Network	\$0.00	\$0.00
GEERS	\$1,499,957.10	\$1,499,957.10

Adjusted Budget, October 2023

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$192.45	\$0.00	\$192.45	\$2,107.55 8.37
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$8,575.00	\$0.00	\$8,575.00	\$11,650.00 42.4
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$300.00	\$0.00	\$300.00	\$7,944.00 3.64
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00 0
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$775.30	\$0.00	\$775.30	\$6,424.70 10.77
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$20.88	\$0.00	\$20.88	\$329.12 5.97
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$98.92	\$0.00	\$98.92	\$901.08 9.89
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$1,330.00	\$10,587.00 11.16
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.96	\$0.00	\$265.96	\$2,925.04 8.33
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$14.41	\$0.00	\$14.41	\$4,683.59 0.31
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	\$0.00	\$0.00	\$0.00	\$400.00 0
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$905.26	\$9,957.74 8.33
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$9,181.09	\$100,793.91 8.35
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$587.74	\$0.00	\$587.74	\$7,825.26 6.99
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$564.09	\$0.00	\$564.09	-\$164.09 141.02
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$712.13	\$0.00	\$712.13	\$14,637.87 4.64
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$35.37	\$0.00	\$35.37	\$404.63 8.04
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$351.08	\$0.00	\$351.08	\$2,648.92 11.7
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	\$381.12	\$0.00	\$381.12	\$4,191.88 8.33
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$3,858.37	\$42,441.63 8.33
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$241.28	\$2,667.72 8.29
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$388.40	\$0.00	\$388.40	\$3,111.60 11.1
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$186.00	\$15.06	\$0.00	\$15.06	\$170.94 8.1
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$25.00	\$0.00	\$25.00	\$557.00 4.3
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$16,232.00	\$0.00	\$16,232.00	\$16,068.00 50.25
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$673.68	\$0.00	\$673.68	\$270.32 71.36
			\$356,460.00	\$45,059.59	\$0.00	\$45,724.59	\$310,735.41 12.83%
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00 0
1202320620 20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202320620 20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$653.28	\$7,185.72 8.33
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$6,625.53	\$72,738.47 8.35
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$424.14	\$0.00	\$424.14	\$5,646.86 6.99
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$25.52	\$0.00	\$25.52	\$291.48 8.05
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00 0
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$75.39	\$0.00	\$75.39	\$624.61 10.77
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$1.50	\$0.00	\$1.50	\$298.50 0.5
1202530620 20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00 0
1202250620 20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00 0
1202610620 20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$463.99	\$0.00	\$463.99	\$5,104.01 8.33
1202800620 20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202800620 20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$117.90	\$0.00	\$117.90	\$3,882.10 2.95
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	\$929.31	\$10,222.69 8.33
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$9,408.02	\$0.00	\$9,408.02	\$103,487.98 8.33

1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$660.50	\$7,304.50	8.29
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$32.99	\$0.00	\$32.99	\$6,714.01	0.49
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$36.67	\$414.33	8.13
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$50.00	\$0.00	\$50.00	\$13,459.00	0.37
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$2.80	\$39.20	6.67
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$536.87	\$5,889.13	8.35
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$5,435.10	\$50,320.90	9.75
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$332.46	\$3,932.54	7.8
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$673.66	\$0.00	\$673.66	\$214.34	75.86
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$21.07	\$238.93	8.1
				\$333,102.00	\$26,506.70	\$0.00	\$26,506.70	\$306,595.30	7.96%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$111.99	\$1,232.01	8.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$1,135.81	\$12,469.19	8.35
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$72.71	\$0.00	\$72.71	\$968.29	6.98
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$4.38	\$49.62	8.11
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$75.39	\$0.00	\$75.39	\$624.61	10.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$130.14	\$1,432.86	8.33
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00	0
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	\$620.04	\$0.00	\$620.04	\$6,820.96	8.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$6,277.04	\$69,047.96	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$450.94	\$5,029.06	8.23
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$24.53	\$277.47	8.12
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
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	\$352.83	\$0.00	\$352.83	\$992.17	26.23
				\$131,988.00	\$9,255.80	\$0.00	\$9,255.80	\$122,732.20	7.01%

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	\$1,142,188.00	\$0.00	\$1,152,188.00	-\$169,645.00	117.27
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$228.60	\$0.00	\$228.60	\$19,771.40	1.14
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$0.00	\$0.00	\$0.00	\$578.00	0
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$3.78	\$0.00	\$4.41	\$1,045.59	0.42
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$1,977.00	\$0.00	\$1,977.00	\$523.00	79.08
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$673.66	\$0.00	\$673.66	\$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$219.25	\$0.00	\$219.25	\$14,780.75	1.46
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$1,734.60	\$0.00	\$1,734.60	\$20,823.40	7.69
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$17,560.58	\$0.00	\$17,560.58	\$210,819.42	7.69
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,011.94	\$0.00	\$1,011.94	\$14,519.06	6.52
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$69.91	\$0.00	\$69.91	\$843.09	7.66
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	0

1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$268.43	\$2,944.57	8.35
1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$2,717.55	\$29,811.45	8.35
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$166.23	\$1,966.77	7.79
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$10.53	\$119.47	8.1
				\$2,466,513.00	\$1,168,831.46	\$0.00	\$1,178,832.09	\$1,287,680.91	47.79%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$15.00	\$0.00	\$15.00	\$10,175.00	0.15
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$93.33	\$1,026.67	8.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$946.50	\$10,391.50	8.35
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$60.59	\$0.00	\$60.59	\$806.41	6.99
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$3.65	\$41.35	8.11
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$0.00	\$8,496.00	0
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	\$926.06	\$0.00	\$926.06	\$7,673.94	10.77
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$14.10	\$0.00	\$31.11	\$1,968.89	1.56
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$17.50	\$232.50	7
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$140,086.00	\$139,664.37	\$421.01	\$140,085.38	\$0.62	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$15.99	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$698.53	\$8,451.47	7.63
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$396.94	\$0.00	\$396.94	\$4,702.06	7.78
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	\$2,077.54	\$0.00	\$2,077.54	\$22,852.46	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.44	\$0.00	\$21,032.44	\$231,356.56	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$1,248.91	\$13,957.09	8.21
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,474.87	\$0.00	\$1,474.87	\$13,525.13	9.83
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$81.97	\$928.03	8.12
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$84.00	\$3,024.00	2.7
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$85.00	\$0.00	\$85.00	\$7,115.00	1.18
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$1,010.49	\$0.00	\$1,010.49	\$78,528.51	1.27
				\$602,084.00	\$169,979.78	\$421.01	\$170,417.80	\$431,666.20	28.30%

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

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

1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$0.00	\$6,159.00	0
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	0

1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$0.00	\$0.00	\$0.00	\$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$0.00	\$0.00	\$0.00	\$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$0.00	\$0.00	\$0.00	\$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$0.00	\$3,909.00	0
				\$413,526.00	\$0.00	\$0.00	\$0.00	\$413,526.00	0.00%
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	\$8,606.49	\$0.00	\$8,606.49	\$11,393.51	43.03
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
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	\$0.00	\$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$69.39	\$763.61	8.33
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.51	\$0.00	\$702.51	\$7,727.49	8.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$47.04	\$517.96	8.33
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	\$0.00	\$11,000.00	0
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$2.75	\$31.25	8.09
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$415.00	\$0.00	\$415.00	\$52,635.00	0.78
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.15	\$0.00	\$3.15	\$246.85	1.26
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$40.15	\$0.00	\$40.15	\$459.85	8.03
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	\$2,944.12	\$0.00	\$2,944.12	\$21,650.88	11.97
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$3,461.00	\$0.00	\$3,461.00	\$11,339.00	23.39
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$110,976.00	\$1,626.86	\$100,548.24	\$110,975.10	\$0.90	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$419.99	\$0.00	\$419.99	\$17,630.01	2.33
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$328,971.00	\$27,138.45	\$100,548.24	\$127,686.69	\$201,284.31	38.81%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$725.91	\$0.00	\$725.91	\$7,292.09	9.05
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$7,348.89	\$0.00	\$7,348.89	\$73,824.11	9.05
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$437.32	\$0.00	\$437.32	\$4,483.68	8.89
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$29.20	\$350.80	7.68
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	\$8,541.32	\$0.00	\$8,541.32	\$91,458.68	8.54%
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	\$0.00	\$1,603.00	0
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$150.73	\$0.00	\$150.73	\$1,249.27	10.77

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	\$90.53	\$0.00	\$90.53	\$996.47	8.33
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$7.00	\$77.00	8.33
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$2,631.12	\$0.00	\$2,631.12	\$28,941.88	8.33
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$26,636.62	\$0.00	\$26,636.62	\$293,003.38	8.33
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$1,854.52	\$0.00	\$1,854.52	\$20,071.48	8.46
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.52	\$0.00	\$49.14	\$2,450.86	1.97
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$104.52	\$0.00	\$104.52	\$1,174.48	8.17
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$150.00	\$0.00	\$150.00	\$2,350.00	6
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$6,864.61	\$0.00	\$303,552.21	\$251,692.79	54.67
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$1,843.05	\$0.00	\$1,843.05	\$10,729.95	14.66
				\$989,060.00	\$40,335.22	\$0.00	\$337,069.44	\$651,990.56	34.08%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$102.66	\$1,129.34	8.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$1,041.15	\$11,429.85	8.35
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$66.65	\$0.00	\$66.65	\$887.35	6.99
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$4.01	\$45.99	8.02
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$0.00	\$1,603.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$150.73	\$0.00	\$150.73	\$1,249.27	10.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$2.37	\$0.00	\$2.37	\$47.63	4.74
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$32.97	\$0.00	\$32.97	\$267.03	10.99
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$1,505.14	\$16,556.86	8.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$727.71	\$0.00	\$727.71	\$1,772.29	29.11
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	\$2,713.08	\$0.00	\$2,713.08	\$28,569.92	8.67
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$27,466.47	\$0.00	\$27,466.47	\$289,224.53	8.67
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,843.85	\$0.00	\$1,843.85	\$19,654.15	8.58
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$790.52	\$0.00	\$790.52	\$1,709.48	31.62
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$107.79	\$1,160.21	8.5
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$75.00	\$0.00	\$75.00	\$13,395.00	0.56
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$10.00	\$0.00	\$10.00	\$68,725.00	0.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$2.80	\$39.20	6.67
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$536.87	\$5,889.13	8.35
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$5,435.10	\$50,320.90	9.75
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$332.46	\$3,932.54	7.8
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$1,347.36	\$0.00	\$1,347.36	\$2,048.64	39.67
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$21.07	\$238.93	8.1
				\$579,912.00	\$44,315.76	\$0.00	\$44,315.76	\$535,596.24	7.64%
				\$6,442,066.00	\$1,539,964.08	\$100,969.25	\$1,948,350.19	\$4,493,715.81	30.24%

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:04

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	6,298,104.04	.00
TOTAL	CASH	6,298,104.04	.00
09296	PRE-PAID POSTAGE	268.67	.00
TOTAL	PRE-PAID POSTAGE	268.67	.00
TOTAL	ASSETS	6,298,372.71	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	5,611,137.26
TOTAL	EXP CONT	1,847,380.94	.00
TOTAL	RES FOR ENC	.00	100,969.25
TOTAL	ENC CONT	100,969.25	.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	17,335,746.19	23,633,150.59
TOTAL	REPORT	23,634,118.90	23,634,118.90

3643 S 48th St
Lincoln NE 68506-4390

2023-11-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 12

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009558 6069469 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	\$60,019.27

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$316,852.31
	40 Credit(s) This Period	\$4,648,644.10
	65 Debit(s) This Period	\$4,905,477.14
10/31/2023	Ending Balance	\$60,019.27

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$316,852.31
10/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$266,000.00		\$50,852.31
10/02/2023	DEPOSIT		\$26,819.45	\$77,671.76
10/02/2023	DEPOSIT		\$42,986.11	\$120,657.87
10/02/2023	CHECK # 17033	\$12,450.00		\$108,207.87
10/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$58,000.00		\$50,207.87
10/03/2023	CHECK # 17056	\$296,687.60		-\$246,479.73
10/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$297,000.00	\$50,520.27
10/04/2023	DEPOSIT		\$1,230.00	\$51,750.27
10/04/2023	Receivable SysCloud, Inc. 016SCMBQZ2XTI7L SysCloud, Inc. Bill.com Inv #Q1-23		\$39.07	\$51,789.34
10/04/2023	Receivable SysCloud, Inc. 016QSBOXD2XTI7M SysCloud, Inc. Bill.com Inv #Q4-22		\$51.44	\$51,840.78
10/04/2023	Receivable SysCloud, Inc. 016NLYHVE2XTI7N SysCloud, Inc. Bill.com Inv #Q2-23		\$322.38	\$52,163.16
10/04/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$51,498.16
10/04/2023	CHECK # 17057	\$248.00		\$51,250.16
10/04/2023	CHECK # 17081	\$10,000.00		\$41,250.16
10/04/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$10,000.00	\$51,250.16
10/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,250.16
10/05/2023	VISA PAYMENT 486551XXXXX6418	\$18.88		\$50,231.28

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

Post Date	Description	Debits	Credits	Balance
10/05/2023	VISA PAYMENT 486551XXXX6830	\$272.99		\$49,958.29
10/05/2023	VISA PAYMENT 486551XXXX9394	\$495.73		\$49,462.56
10/05/2023	VISA PAYMENT 486551XXXX1763	\$4,845.41		\$44,617.15
10/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,617.15
10/06/2023	CHECK # 17045	\$181,019.21		-\$130,402.06
10/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$181,000.00	\$50,597.94
10/10/2023	DEPOSIT		\$115.04	\$50,712.98
10/10/2023	DEPOSIT		\$7,730.77	\$58,443.75
10/10/2023	Sysco Corporatio PAYMENTS AY-000063020501		\$432.99	\$58,876.74
10/10/2023	STATE OF NE ST PAYMENT 262415220		\$1,146,400.00	\$1,205,276.74
10/10/2023	CHECK # 17077	\$250.00		\$1,205,026.74
10/10/2023	CHECK # 17040	\$272.61		\$1,204,754.13
10/10/2023	CHECK # 17055	\$2,153.60		\$1,202,600.53
10/11/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,152,000.00		\$50,600.53
10/11/2023	DEPOSIT		\$245,311.94	\$295,912.47
10/11/2023	Sysco Corporatio PAYMENTS AY-000063021190		\$22,381.73	\$318,294.20
10/11/2023	CHECK # 17071	\$250.00		\$318,044.20
10/11/2023	CHECK # 17039	\$284.93		\$317,759.27
10/11/2023	CHECK # 17059	\$316.05		\$317,443.22
10/11/2023	CHECK # 17050	\$348.00		\$317,095.22
10/11/2023	CHECK # 17037	\$1,977.00		\$315,118.22
10/11/2023	CHECK # 17035	\$2,802.69		\$312,315.53
10/11/2023	CHECK # 17054	\$4,061.92		\$308,253.61
10/11/2023	CHECK # 17046	\$6,194.89		\$302,058.72
10/11/2023	CHECK # 17063	\$15,000.00		\$287,058.72
10/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$296,058.72
10/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$246,000.00		\$50,058.72
10/12/2023	CHECK # 17079	\$32.59		\$50,026.13
10/12/2023	CHECK # 17068	\$500.00		\$49,526.13
10/12/2023	CHECK # 17044	\$1,232.00		\$48,294.13
10/12/2023	CHECK # 17073	\$1,250.00		\$47,044.13
10/12/2023	CHECK # 17043	\$8,427.42		\$38,616.71
10/12/2023	CHECK # 17062	\$105,653.31		-\$67,036.60
10/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$118,000.00	\$50,963.40
10/13/2023	Receivable Midwestern Highe 016RXVPHO2Y75H1 Midwestern Highe Bill.com Inv #ESUCC		\$4,000.00	\$54,963.40
10/13/2023	CHECK # 17078	\$681.18		\$54,282.22
10/13/2023	CHECK # 17058	\$2,500.00		\$51,782.22
10/13/2023	CHECK # 17051	\$34,011.06		\$17,771.16
10/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$33,000.00	\$50,771.16
10/16/2023	DEPOSIT		\$186,436.45	\$237,207.61
10/16/2023	CHECK # 17052	\$14.41		\$237,193.20
10/16/2023	CHECK # 17038	\$98.49		\$237,094.71
10/16/2023	CHECK # 17061	\$117.90		\$236,976.81
10/16/2023	CHECK # 17065	\$255.85		\$236,720.96
10/16/2023	CHECK # 17066	\$750.00		\$235,970.96
10/16/2023	CHECK # 17070	\$750.00		\$235,220.96
10/16/2023	CHECK # 16977	\$800.00		\$234,420.96



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

Post Date	Description	Debits	Credits	Balance
10/16/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$237,420.96
10/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$187,000.00		\$50,420.96
10/17/2023	DEPOSIT		\$425,108.84	\$475,529.80
10/17/2023	PowerSchool Grou EDI PYMNTS P23101608153448		\$83.48	\$475,613.28
10/17/2023	CHECK # 17064	\$71.11		\$475,542.17
10/17/2023	CHECK # 17072	\$1,000.00		\$474,542.17
10/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$424,000.00		\$50,542.17
10/18/2023	DEPOSIT		\$18,368.72	\$68,910.89
10/18/2023	CHECK # 17047	\$357.00		\$68,553.89
10/18/2023	CHECK # 17067	\$1,250.00		\$67,303.89
10/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$69,303.89
10/19/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,303.89
10/19/2023	DEPOSIT		\$1,749.58	\$52,053.47
10/19/2023	CHECK # 17048	\$196.00		\$51,857.47
10/19/2023	CHECK # 17075	\$1,099.56		\$50,757.91
10/19/2023	CHECK # 17042	\$5,788.00		\$44,969.91
10/19/2023	CHECK # 17053	\$6,000.00		\$38,969.91
10/19/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$13,000.00	\$51,969.91
10/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,969.91
10/23/2023	DEPOSIT		\$209,365.75	\$260,335.66
10/23/2023	CHECK # 17049	\$288.00		\$260,047.66
10/24/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$210,000.00		\$50,047.66
10/24/2023	DEPOSIT		\$10,275.65	\$60,323.31
10/24/2023	CHECK # 17036	\$25.12		\$60,298.19
10/24/2023	CHECK # 17060	\$63.63		\$60,234.56
10/24/2023	CHECK # 17074	\$1,250.00		\$58,984.56
10/24/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$60,984.56
10/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,984.56
10/25/2023	DEPOSIT		\$49.37	\$51,033.93
10/25/2023	INTERLINE BRANDS CORP PMT 1428565		\$2,817.15	\$53,851.08
10/25/2023	STATE OF NE ST PAYMENT 262415220		\$1,499,957.10	\$1,553,808.18
10/25/2023	CHECK # 17082	\$1,136,400.00		\$417,408.18
10/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$367,000.00		\$50,408.18
10/26/2023	DEPOSIT		\$6,725.00	\$57,133.18
10/27/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,133.18
10/27/2023	PowerSchool Grou EDI PYMNTS P23102606383450		\$727.00	\$50,860.18
10/30/2023	DEPOSIT		\$39,713.41	\$90,573.59
10/30/2023	Insight North Am EDI PYMNTS 2200000065962		\$530.46	\$91,104.05
10/30/2023	STATE OF NE ST PAYMENT 262415220		\$65,000.00	\$156,104.05
10/31/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$106,000.00		\$50,104.05
10/31/2023	DEPOSIT		\$9,915.22	\$60,019.27
10/31/2023	Ending Balance			\$60,019.27

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16977	10/16/2023	\$800.00	17036	10/24/2023	\$25.12	17039	10/11/2023	\$284.93
17033*	10/02/2023	\$12,450.00	17037	10/11/2023	\$1,977.00	17040	10/10/2023	\$272.61
17035*	10/11/2023	\$2,802.69	17038	10/16/2023	\$98.49	17042*	10/19/2023	\$5,788.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17043	10/12/2023	\$8,427.42	17056	10/03/2023	\$296,687.60	17070*	10/16/2023	\$750.00
17044	10/12/2023	\$1,232.00	17057	10/04/2023	\$248.00	17071	10/11/2023	\$250.00
17045	10/06/2023	\$181,019.21	17058	10/13/2023	\$2,500.00	17072	10/17/2023	\$1,000.00
17046	10/11/2023	\$6,194.89	17059	10/11/2023	\$316.05	17073	10/12/2023	\$1,250.00
17047	10/18/2023	\$357.00	17060	10/24/2023	\$63.63	17074	10/24/2023	\$1,250.00
17048	10/19/2023	\$196.00	17061	10/16/2023	\$117.90	17075	10/19/2023	\$1,099.56
17049	10/23/2023	\$288.00	17062	10/12/2023	\$105,653.31	17077*	10/10/2023	\$250.00
17050	10/11/2023	\$348.00	17063	10/11/2023	\$15,000.00	17078	10/13/2023	\$681.18
17051	10/13/2023	\$34,011.06	17064	10/17/2023	\$71.11	17079	10/12/2023	\$32.59
17052	10/16/2023	\$14.41	17065	10/16/2023	\$255.85	17081*	10/04/2023	\$10,000.00
17053	10/19/2023	\$6,000.00	17066	10/16/2023	\$750.00	17082	10/25/2023	\$1,136,400.00
17054	10/11/2023	\$4,061.92	17067	10/18/2023	\$1,250.00			
17055	10/10/2023	\$2,153.60	17068	10/12/2023	\$500.00			



* 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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 10/2/23
THE DEPOSIT MADE IN ACCORDANCE WITH
CORRECT ON DEPOSIT SLIP OR DEPOSIT OF
THE BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU
ACCOUNT NUMBER: 20611699
TOTAL \$ 26,819.45
1049107954 009

10/2/2023 \$26,819.45 0

TransID=100223-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000789007247
TransID=100223-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000789007247

10/2/2023 \$26,819.45 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 10/29/23
THE DEPOSIT MADE IN ACCORDANCE WITH
CORRECT ON DEPOSIT SLIP OR DEPOSIT OF
THE BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL \$ 42,986.11
1049107954 009

10/2/2023 \$42,986.11 0

TransID=100223-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=010787506700
TransID=100223-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=010787506700

10/2/2023 \$42,986.11 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 10/4/2023
THE DEPOSIT MADE IN ACCORDANCE WITH
CORRECT ON DEPOSIT SLIP OR DEPOSIT OF
THE BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL \$ 1,230.00
1049107954 009

10/4/2023 \$1,230.00 0

TransID=100423-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000209001900
TransID=100423-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000209001900

10/4/2023 \$1,230.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 10/10/2023
THE DEPOSIT MADE IN ACCORDANCE WITH
CORRECT ON DEPOSIT SLIP OR DEPOSIT OF
THE BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL \$ 115.04
1049107954 009

10/10/2023 \$115.04 0

TransID=101023-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000740007191
TransID=101023-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000740007191

10/10/2023 \$115.04 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 10/10/2023
THE DEPOSIT MADE IN ACCORDANCE WITH
CORRECT ON DEPOSIT SLIP OR DEPOSIT OF
THE BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL \$ 7,730.77
1049107954 009

10/10/2023 \$7,730.77 0

TransID=101023-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000209002790
TransID=101023-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000209002790

10/10/2023 \$7,730.77 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 10/11/2023
THE DEPOSIT MADE IN ACCORDANCE WITH
CORRECT ON DEPOSIT SLIP OR DEPOSIT OF
THE BANK
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL \$ 245,311.94
1049107954 009

10/11/2023 \$245,311.94 0

TransID=101123-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000789002010
TransID=101123-Inst=UNION BANK & TRUST COMPANY
-RefNum=1049107954-ItemNum=000789002010

10/11/2023 \$245,311.94 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 16, 2023
THE DEPOSIT MADE BY ACCOUNTS HEREIN
CONSTITUTES A CHECKING ACCOUNT DEPOSIT
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 186,436.45
⑆104910795⑆ 009

10/16/2023 \$\$186,436.45 0

UNION BANK & TRUST COMPANY
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 186,436.45
⑆104910795⑆ 009

10/16/2023 \$\$186,436.45 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 17, 2023
THE DEPOSIT MADE BY ACCOUNTS HEREIN
CONSTITUTES A CHECKING ACCOUNT DEPOSIT
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 425,108.84
⑆104910795⑆ 009

10/17/2023 \$\$425,108.84 0

UNION BANK & TRUST COMPANY
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 425,108.84
⑆104910795⑆ 009

10/17/2023 \$\$425,108.84 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 18, 2023
THE DEPOSIT MADE BY ACCOUNTS HEREIN
CONSTITUTES A CHECKING ACCOUNT DEPOSIT
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 18,368.72
⑆104910795⑆ 009

10/18/2023 \$\$18,368.72 0

UNION BANK & TRUST COMPANY
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 18,368.72
⑆104910795⑆ 009

10/18/2023 \$\$18,368.72 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/19/23
THE DEPOSIT MADE BY ACCOUNTS HEREIN
CONSTITUTES A CHECKING ACCOUNT DEPOSIT
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU
ACCOUNT NUMBER 20611699 DEPOSIT \$ 1,749.58
⑆104910795⑆ 009

10/19/2023 \$\$1,749.58 0

UNION BANK & TRUST COMPANY
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU
ACCOUNT NUMBER 20611699 DEPOSIT \$ 1,749.58
⑆104910795⑆ 009

10/19/2023 \$\$1,749.58 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 10/23/23
THE DEPOSIT MADE BY ACCOUNTS HEREIN
CONSTITUTES A CHECKING ACCOUNT DEPOSIT
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU
ACCOUNT NUMBER 20611699 DEPOSIT \$ 209,365.75
⑆104910795⑆ 009

10/23/2023 \$\$209,365.75 0

UNION BANK & TRUST COMPANY
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU
ACCOUNT NUMBER 20611699 DEPOSIT \$ 209,365.75
⑆104910795⑆ 009

10/23/2023 \$\$209,365.75 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE Oct 24, 2023
THE DEPOSIT MADE BY ACCOUNTS HEREIN
CONSTITUTES A CHECKING ACCOUNT DEPOSIT
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 10,275.65
⑆104910795⑆ 009

10/24/2023 \$\$10,275.65 0

UNION BANK & TRUST COMPANY
- DEPOSIT TO THE ACCOUNT OF -
NAME ESU (Continuing Care)
ACCOUNT NUMBER 20611699 DEPOSIT \$ 10,275.65
⑆104910795⑆ 009

10/24/2023 \$\$10,275.65 0

CHECKED ACCOUNT DEPOSIT

UBT
Union Bank & Trust
Del 25 2023

DEL 25 2023

NAME: ENL Coordinating Council

206 116 99

4937

41049107954 009

10/25/2023 \$49.37 0

TransId=10/25/23 Iss=UNION BANK & TRUST COMPANY
JRNNum=1049107954 JRNNum=000291481945

UNION BANK & TRUST COMPANY
1222 East 4th Street
Omaha, NE 68102

10/25/2023 \$49.37 0

CHECKED ACCOUNT DEPOSIT

UBT
Union Bank & Trust
Del 26 2023

DEL 26 2023

NAME: ENL Coordinating Council

206 116 99

672500

41049107954 009

10/26/2023 \$6,725.00 0

TransId=10/26/23 Iss=UNION BANK & TRUST COMPANY
JRNNum=1049107954 JRNNum=000291481945

UNION BANK & TRUST COMPANY
1222 East 4th Street
Omaha, NE 68102

10/26/2023 \$6,725.00 0

CHECKED ACCOUNT DEPOSIT

UBT
Union Bank & Trust
Del 30 2023

DEL 30 2023

NAME: ENL Coordinating Council

206 116 99

3971341

41049107954 009

10/30/2023 \$39,713.41 0

TransId=10/30/23 Iss=UNION BANK & TRUST COMPANY
JRNNum=1049107954 JRNNum=000291481945

UNION BANK & TRUST COMPANY
1222 East 4th Street
Omaha, NE 68102

10/30/2023 \$39,713.41 0

CHECKED ACCOUNT DEPOSIT

UBT
Union Bank & Trust
Del 31 2023

DEL 31 2023

NAME: ENL Coordinating Council

206 116 99

991522

41049107954 009

10/31/2023 \$9,915.22 0

TransId=10/31/23 Iss=UNION BANK & TRUST COMPANY
JRNNum=1049107954 JRNNum=000291481945

UNION BANK & TRUST COMPANY
1222 East 4th Street
Omaha, NE 68102

10/31/2023 \$9,915.22 0

NEBRASKA ESU Coordinating Council
1222 East 4th Street
Omaha, NE 68102

Union Bank & Trust Company
1222 East 4th Street
Omaha, Nebraska 68102

CHECK DATE: 10/16/2023 CHECK NO.: 16977

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

TO THE ORDER OF: CHECKER TRIMBLE
8330 3RD AVE
APT 2
NEBRASKA CITY NE 68110

FOR DEPOSIT ONLY
Signature: *Bradley Eichen*

PO0016977P 41049107954 2061 16977

10/16/2023 \$800.00 16977

NEBRASKA ESU Coordinating Council
1222 East 4th Street
Omaha, NE 68102

Union Bank & Trust Company
1222 East 4th Street
Omaha, Nebraska 68102

CHECK DATE: 10/02/2023 CHECK NO.: 17033

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

TO THE ORDER OF: E-CON, LLC
182 SOUTH 14TH STREET
OMAHA NE 68110

FOR DEPOSIT ONLY
Signature: *Bradley Eichen*

PO0017033P 41049107954 2061 16977

10/2/2023 \$12,450.00 17033

NEBRASKA ESU Coordinating Council
1222 East 4th Street
Omaha, NE 68102

Union Bank & Trust Company
1222 East 4th Street
Omaha, Nebraska 68102

CHECK DATE: 10/04/2023 CHECK NO.: 17035

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

TO THE ORDER OF: ADAMS RESEARCH
910 WILKINSON BL
NEBRASKA CITY NE 68105

FOR DEPOSIT ONLY
Signature: *Bradley Eichen*

PO0017035P 41049107954 2061 16977

10/11/2023 \$2,802.69 17035

NEBRASKA ESU Coordinating Council
1222 East 4th Street
Omaha, NE 68102

Union Bank & Trust Company
1222 East 4th Street
Omaha, Nebraska 68102

CHECK DATE: 10/04/2023 CHECK NO.: 17036

By the sum of ***** DOLLARS AND *12* CENTS

TO THE ORDER OF: ALBANY STAR JOURNAL
PO BOX 240
ALBANY NE 68010

FOR DEPOSIT ONLY
Signature: *Bradley Eichen*

PO0017036P 41049107954 2061 16977

10/24/2023 \$25.12 17036

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17037

AMOUNT: \$*****977.00

By THE SON OF *****1877* DOLLARS AND *00* CENTS

TO THE ORDER OF: AYLEE COMPUTER
PO BOX 646953
DALLAS TX 75264-6995

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017037* 41049107954 2061 1699P

10/11/2023 \$\$1,977.00 17037

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17038

AMOUNT: \$*****98.49

By THE SON OF *****96* DOLLARS AND *49* CENTS

TO THE ORDER OF: BROOKER EXHIBIT
4170 E 83
BELLWOOD NE 68004

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017038* 41049107954 2061 1699P

10/16/2023 \$\$98.49 17038

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17039

AMOUNT: \$*****284.93

By THE SON OF *****284* DOLLARS AND *93* CENTS

TO THE ORDER OF: CRAIG REEDER
313 KENNEDY ST
BERKSHIRE NE 68027

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017039* 41049107954 2061 1699P

10/11/2023 \$\$284.93 17039

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17040

AMOUNT: \$*****272.61

By THE SON OF *****972* DOLLARS AND *61* CENTS

TO THE ORDER OF: JIM REEDER
1296 KENNEDY AVE
OMAHA NE 68144

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017040* 41049107954 2061 1699P

10/10/2023 \$\$272.61 17040

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17043

AMOUNT: \$*****788.00

By THE SON OF *****978* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESO 3-
PO BOX 649
3120 N COLORADO AVE
PERMUT NE 68706-0449

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017043* 41049107954 2061 1699P

10/19/2023 \$\$5,788.00 17042

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17043

AMOUNT: \$*****427.42

By THE SON OF *****427* DOLLARS AND *42* CENTS

TO THE ORDER OF: ESO 3
6219 SOUTH 116TH STREET
OMAHA NE 68120-0722

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017043* 41049107954 2061 1699P

10/12/2023 \$\$8,427.42 17043

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17044

AMOUNT: \$*****1232.00

By THE SON OF *****1232* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESO 30
PO BOX 880
HARVEST NE 68646-0880

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017044* 41049107954 2061 1699P

10/12/2023 \$\$1,232.00 17044

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17045

AMOUNT: \$*****181,019.21

By THE SON OF *****181019* DOLLARS AND *21* CENTS

TO THE ORDER OF: ESO 17
307 NORTH MAIN STREET
ATKINS NE 68616

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017045* 41049107954 2061 1699P

10/6/2023 \$\$181,019.21 17045

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17046

AMOUNT: \$*****6194.89

By THE SON OF *****6194* DOLLARS AND *89* CENTS

TO THE ORDER OF: ESHOP BUSINESS
4122 S. 34TH STREET
OMAHA NE 68137

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017046* 41049107954 2061 1699P

10/11/2023 \$\$6,194.89 17046

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17047

AMOUNT: \$*****357.00

By THE SON OF *****357* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESHOP 130 - ESHOP
807 KENNEDY STREET
KANSAS NE 68445

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017047* 41049107954 2061 1699P

10/18/2023 \$\$357.00 17047

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17048

AMOUNT: \$*****196.00

By THE SON OF *****196* DOLLARS AND *00* CENTS

TO THE ORDER OF: BOLIDAY INN EXPRESS
3609 COMMERCE PLAZA
KANSAS NE 68403

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017048* 41049107954 2061 1699P

10/19/2023 \$\$196.00 17048

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

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

CHECK DATE: 10/04/2023 CHECK NO.: 17049

AMOUNT: \$*****288.00

By THE SON OF *****288* DOLLARS AND *00* CENTS

TO THE ORDER OF: BOLIDAY INN EXPRESS
33113 E 28TH
OMAHA NE 68137

FOR DEPOSIT ONLY
Signature: *Bea Starr*
Endorsement: *Jonathan Aiken*

PO0017049* 41049107954 2061 1699P

10/23/2023 \$\$288.00 17049

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01343666 49076653.1

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

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

CHECK DATE 10/04/2023 CHECK NO. 17658

AMOUNT \$*****348.00

BY THE SUM OF *****348 DOLLARS AND *00* CENTS

TO THE ORDER OF MILITARY 100 SCHOLARSHIP ORGANIZATION
1100 CUMING STREET
OMAHA NE 68132

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

00017050 41049107954 2061 1699P

10/11/2023 \$3348.00 17050

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

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

CHECK DATE 10/04/2023 CHECK NO. 17651

AMOUNT \$*****334,011.06

BY THE SUM OF *****334 DOLLARS AND *00* CENTS

TO THE ORDER OF EXPENSES REIMBURSEMENT
PO BOX 839399
CHICAGO IL 60680-9399

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017051P 41049107954 2061 1699P

10/13/2023 \$334,011.06 17051

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

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

CHECK DATE 10/04/2023 CHECK NO. 17652

AMOUNT \$*****14.41

BY THE SUM OF *****14 DOLLARS AND *41* CENTS

TO THE ORDER OF READ ADVISORY
1718 CUMING STREET
LINCOLN NE 68504

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017052P 41049107954 2061 1699P

10/16/2023 \$314.41 17052

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

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

CHECK DATE 10/04/2023 CHECK NO. 17653

AMOUNT \$*****6,000.00

BY THE SUM OF *****6000 DOLLARS AND *00* CENTS

TO THE ORDER OF THE COUNCIL OF SCHOOL ADMINISTRATORS
415 SOUTH 12TH ST. SUITE A
LINCOLN NE 68504

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017053P 41049107954 2061 1699P

10/19/2023 \$6,000.00 17053

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

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

CHECK DATE 10/04/2023 CHECK NO. 17654

AMOUNT \$*****4,061.92

BY THE SUM OF *****4061 DOLLARS AND *92* CENTS

TO THE ORDER OF NICHOLE MORGAN
3714 EY 12ND ST
CORTLAND NE 68311

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017054P 41049107954 2061 1699P

10/11/2023 \$4,061.92 17054

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

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

CHECK DATE 10/04/2023 CHECK NO. 17655

AMOUNT \$*****2,153.60

BY THE SUM OF *****2153 DOLLARS AND *60* CENTS

TO THE ORDER OF MCKEY, COWPERT, SNASH & GERSPOD
233 SOUTH 13 STREET SUITE 1100
LINCOLN NE 68508

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017055P 41049107954 2061 1699P

10/10/2023 \$2,153.60 17055

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

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

CHECK DATE 09/27/2023 CHECK NO. 17656

AMOUNT \$*****296,687.60

BY THE SUM OF *****296687 DOLLARS AND *60* CENTS

TO THE ORDER OF POWERTECH GROUP LLC
PO BOX 888408
LOS ANGELES CA 90088-4108

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017056P 41049107954 2061 1699P

10/03/2023 \$296,687.60 17056

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

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

CHECK DATE 10/04/2023 CHECK NO. 17657

AMOUNT \$*****248.00

BY THE SUM OF *****248 DOLLARS AND *00* CENTS

TO THE ORDER OF FLESCILLA GUERRA
PO BOX 14
LOS FOS NE 68217

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017057P 41049107954 2061 1699P

10/04/2023 \$248.00 17057

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

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

CHECK DATE 10/04/2023 CHECK NO. 17658

AMOUNT \$*****2,500.00

BY THE SUM OF *****2500 DOLLARS AND *00* CENTS

TO THE ORDER OF SCHOLARSHIP LAC
417 CUMING ST
LINCOLN NE 68504

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017058P 41049107954 2061 1699P

10/13/2023 \$2,500.00 17058

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

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

CHECK DATE 10/04/2023 CHECK NO. 17659

AMOUNT \$*****316.05

BY THE SUM OF *****316 DOLLARS AND *05* CENTS

TO THE ORDER OF LISA MCKINNEY
1632 HENRIETTA STREET
APT 20
CHICAGO IL 60639

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017059P 41049107954 2061 1699P

10/11/2023 \$316.05 17059

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

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

CHECK DATE 10/04/2023 CHECK NO. 17660

AMOUNT \$*****63.63

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

TO THE ORDER OF ROCK COUNTY LEADER
PO BOX 484
HASTY NE 68714

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017060P 41049107954 2061 1699P

10/24/2023 \$63.63 17060

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

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

CHECK DATE 10/04/2023 CHECK NO. 17661

AMOUNT \$*****117.90

BY THE SUM OF *****117 DOLLARS AND *90* CENTS

TO THE ORDER OF SCOTT BERANSON
1426 S. 312ND ST.
OMAHA NE 68137

PERMITTEE *Be 1000*
TREASURER *Walter Aiken*

*00017061P 41049107954 2061 1699P

10/16/2023 \$117.90 17061

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

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

CHECK DATE 10/04/2023 CHECK NO. 17062

AMOUNT \$105,653.31

By THE SUM OF ***** DOLLARS AND *31* CENTS

TO THE ORDER OF
SECURITY
10377 3A 34297
JANACORP, CO 91201-1957

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017062 C104910795C 2061 1699P

10/12/2023 \$105,653.31 17062

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

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

CHECK DATE 10/04/2023 CHECK NO. 17063

AMOUNT \$15,000.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
GRUPP ORDER SOLUTIONS
1331 STUCKWELL STREET
LINCOLN NE 68503

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017063 C104910795C 2061 1699P

10/11/2023 \$15,000.00 17063

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

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

CHECK DATE 10/04/2023 CHECK NO. 17064

AMOUNT \$771.11

By THE SUM OF ***** DOLLARS AND *11* CENTS

TO THE ORDER OF
SUNSHINE KIDZ
PO BOX 310
SUNSHINE NE 68771

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017064 C104910795C 2061 1699P

10/17/2023 \$771.11 17064

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

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

CHECK DATE 10/04/2023 CHECK NO. 17065

AMOUNT \$255.85

By THE SUM OF ***** DOLLARS AND *85* CENTS

TO THE ORDER OF
COURTESY CHECKOUT
423 BRUCKNER STREET
OMAHA NE 68104

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017065 C104910795C 2061 1699P

10/16/2023 \$255.85 17065

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

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

CHECK DATE 10/04/2023 CHECK NO. 17066

AMOUNT \$750.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
THE MICH STATE
204 1128 STREET
BROOKVIEW NE 68118

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017066 C104910795C 2061 1699P

10/16/2023 \$750.00 17066

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

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

CHECK DATE 10/04/2023 CHECK NO. 17067

AMOUNT \$1,250.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
PETER X - BINDER OF LINCOLN
4000 A STREET
LINCOLN NE 68116

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017067 C104910795C 2061 1699P

10/18/2023 \$1,250.00 17067

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

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

CHECK DATE 10/04/2023 CHECK NO. 17068

AMOUNT \$500.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
CENTRAL CITY PUBLIC SCHOOLS
1914 20TH STREET
CENTRAL CITY NE 68426

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017068 C104910795C 2061 1699P

10/12/2023 \$500.00 17068

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

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

CHECK DATE 10/04/2023 CHECK NO. 17070

AMOUNT \$750.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
VANDERBILT PUBLIC SCHOOL
203 2ND ST.
VANDERBILT NE 68763

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017070 C104910795C 2061 1699P

10/16/2023 \$750.00 17070

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

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

CHECK DATE 10/04/2023 CHECK NO. 17071

AMOUNT \$250.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
KIDWATER PUBLIC SCHOOLS
PO BOX 310
KIDWATER NE 68760

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017071 C104910795C 2061 1699P

10/11/2023 \$250.00 17071

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

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

CHECK DATE 10/04/2023 CHECK NO. 17072

AMOUNT \$1,000.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
RATHBON CENTRAL PUBLIC SCHOOLS
1600 W. AGENCY ROAD
RATHBON NE 68423

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017072 C104910795C 2061 1699P

10/17/2023 \$1,000.00 17072

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

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

CHECK DATE 10/04/2023 CHECK NO. 17073

AMOUNT \$1,250.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
FREDERICK PUBLIC SCHOOL
1601 N STREET
FREDERICK NE 68509

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017073 C104910795C 2061 1699P

10/12/2023 \$1,250.00 17073

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

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

CHECK DATE 10/04/2023 CHECK NO. 17074

AMOUNT \$1,250.00

By THE SUM OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
GOTHENBURG PUBLIC SCHOOLS
1123 AVENUE 3
GOTHENBURG NE 69136

FOR DEPOSIT ONLY
Be [Signature]
Jonathan Aiken

00017074 C104910795C 2061 1699P

10/24/2023 \$1,250.00 17074

Nebraska ESU Coordinating Council
1232 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 10/04/2023 CHECK NO.: 17073

AMOUNT: \$*****1,099.56*

Pay to the order of *****1099* DOLLARS AND *99* CENTS

TO THE ORDER OF: SCHOLAS 10000 CONSOLIDATED SCHOOLS
617 CENTER STREET
SCHOLAS NE 68641

PERMIT: *Be [Signature]*
TREASURER: *Walter Aiken*

⑆00017075⑆ ⑆104910795⑆ 2061 1699⑆

10/19/2023 \$1,099.56 17075

Nebraska ESU Coordinating Council
1232 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 10/04/2023 CHECK NO.: 17077

AMOUNT: \$*****250.00*

Pay to the order of *****250* DOLLARS AND *00* CENTS

TO THE ORDER OF: ALLAMOGOSA PUBLIC SCHOOLS
1634 CENTER STREET
ALLAMOGOSA NE 68101

PERMIT: *Be [Signature]*
TREASURER: *Walter Aiken*

⑆00017077⑆ ⑆104910795⑆ 2061 1699⑆

10/10/2023 \$250.00 17077

Nebraska ESU Coordinating Council
1232 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 10/04/2023 CHECK NO.: 17078

AMOUNT: \$*****681.18*

Pay to the order of *****681* DOLLARS AND *18* CENTS

TO THE ORDER OF: TODD SAWCEN
2929 S. 244TH STREET
OWAHO NE 68144

PERMIT: *Be [Signature]*
TREASURER: *Walter Aiken*

⑆00017078⑆ ⑆104910795⑆ 2061 1699⑆

10/13/2023 \$681.18 17078

Nebraska ESU Coordinating Council
1232 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 10/04/2023 CHECK NO.: 17079

AMOUNT: \$*****32.59*

Pay to the order of *****32* DOLLARS AND *59* CENTS

TO THE ORDER OF: VOLKMEIER HILDAED HOME
PO BOX 448
VOLKMEIER NE 68031

PERMIT: *Be [Signature]*
TREASURER: *Walter Aiken*

⑆00017079⑆ ⑆104910795⑆ 2061 1699⑆

10/12/2023 \$32.59 17079

Nebraska ESU Coordinating Council
1232 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 09/27/2023 CHECK NO.: 17081

AMOUNT: \$*****10,000.00*

Pay to the order of *****10000* DOLLARS AND *00* CENTS

TO THE ORDER OF: EXSTRUCTORS INC
DEPT CN 11949
PALMISTE IL 60075-6969

PERMIT: *Be [Signature]*
TREASURER: *Walter Aiken*

⑆00017081⑆ ⑆104910795⑆ 2061 1699⑆

10/4/2023 \$10,000.00 17081

Nebraska ESU Coordinating Council
1232 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 10/13/2023 CHECK NO.: 17082

AMOUNT: \$*****1,136,400.00*

Pay to the order of *****11364000* DOLLARS AND *00* CENTS

TO THE ORDER OF: EXSTRUCTORS INC
DEPT CN 11949
PALMISTE IL 60075-6969

PERMIT: *Be [Signature]*
TREASURER: *Walter Aiken*

⑆00017082⑆ ⑆104910795⑆ 2061 1699⑆

10/25/2023 \$1,136,400.00 17082

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

2023-11-06 RCVD

TEMP-RETURN SERVICE REQUESTED

>000692 6024374 0001 93630 10Z

00773987
NSP 2092
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Statement Ending 10/31/2023

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

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	\$6,246,940.27

STFIT-2531673001

Account Summary

Date	Description	Amount
09/30/2023	Beginning Balance	\$3,845,486.92
	36 Credit(s) This Period	\$3,075,453.35
	11 Debit(s) This Period	\$674,000.00
10/31/2023	Ending Balance	\$6,246,940.27

Interest Summary

Description	Amount
Interest Earned From 09/30/2023 Through 10/31/2023	
Annual Percentage Yield Earned	5.08%
Interest Days	32
Interest Earned	\$21,453.35
Interest Paid This Period	\$21,453.35
Interest Paid Year-to-Date	\$128,591.99
Average Ledger Balance	\$4,929,736.92
Average Available Balance	\$4,929,736.92

Account Activity

Post Date	Description	Debits	Credits	Balance
09/30/2023	Beginning Balance			\$3,845,486.92
10/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$266,000.00	\$4,111,486.92
10/02/2023	YIELD FOR 09/29/23 AT 5.040			\$4,111,486.92
10/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$58,000.00	\$4,169,486.92
10/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$297,000.00		\$3,872,486.92
10/03/2023	YIELD FOR 10/02/23 AT 5.020			\$3,872,486.92
10/04/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$3,862,486.92
10/04/2023	YIELD FOR 10/03/23 AT 5.026			\$3,862,486.92
10/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,863,486.92
10/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$3,857,486.92
10/05/2023	YIELD FOR 10/04/23 AT 5.029			\$3,857,486.92
10/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$181,000.00		\$3,676,486.92
10/06/2023	YIELD FOR 10/05/23 AT 5.030			\$3,676,486.92
10/10/2023	YIELD FOR 10/06/23 AT 5.034			\$3,676,486.92



Member FDIC



**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

IF ANY OCCURRED:

1. Loan advances.

1. Automatic loan payments.

2. Credit memos.

2. Automatic savings transfers.

3. Other automatic deposits.

3. Service charges.

4. Interest paid.

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.

- 2) Tell us your name and account number (if any) and more information.
- 3) 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 18 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 18 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 18 business days, we may not credit your account.

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

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

CSTMTADV 1071 0001 127 07 20231101 PG 1 OF 2
00773987 49070454.21 0-0

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

Post Date	Description	Debits	Credits	Balance
10/11/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,152,000.00	\$4,828,486.92
10/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$4,819,486.92
10/11/2023	YIELD FOR 10/10/23 AT 5.033			\$4,819,486.92
10/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$246,000.00	\$5,065,486.92
10/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$118,000.00		\$4,947,486.92
10/12/2023	YIELD FOR 10/11/23 AT 5.036			\$4,947,486.92
10/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$33,000.00		\$4,914,486.92
10/13/2023	YIELD FOR 10/12/23 AT 5.037			\$4,914,486.92
10/16/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,911,486.92
10/16/2023	YIELD FOR 10/13/23 AT 5.037			\$4,911,486.92
10/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$187,000.00	\$5,098,486.92
10/17/2023	YIELD FOR 10/16/23 AT 5.040			\$5,098,486.92
10/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$424,000.00	\$5,522,486.92
10/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$5,520,486.92
10/18/2023	YIELD FOR 10/17/23 AT 5.047			\$5,520,486.92
10/19/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$5,539,486.92
10/19/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$13,000.00		\$5,526,486.92
10/19/2023	YIELD FOR 10/18/23 AT 5.048			\$5,526,486.92
10/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$5,527,486.92
10/20/2023	YIELD FOR 10/19/23 AT 5.048			\$5,527,486.92
10/23/2023	YIELD FOR 10/20/23 AT 5.049			\$5,527,486.92
10/24/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$210,000.00	\$5,737,486.92
10/24/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$5,735,486.92
10/24/2023	YIELD FOR 10/23/23 AT 5.050			\$5,735,486.92
10/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$5,745,486.92
10/25/2023	YIELD FOR 10/24/23 AT 5.050			\$5,745,486.92
10/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$367,000.00	\$6,112,486.92
10/26/2023	YIELD FOR 10/25/23 AT 5.050			\$6,112,486.92
10/27/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$6,119,486.92
10/27/2023	YIELD FOR 10/26/23 AT 5.054			\$6,119,486.92
10/30/2023	YIELD FOR 10/27/23 AT 5.056			\$6,119,486.92
10/31/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$106,000.00	\$6,225,486.92
10/31/2023	YIELD FOR 10/30/23 AT 5.056			\$6,225,486.92
10/31/2023	INTEREST		\$21,453.35	\$6,246,940.27
10/31/2023	Ending Balance			\$6,246,940.27

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October 2023 Bank Reconciliation:

Beginning Bank Balance: \$4,162,339.23

Cleared Deposits/Cash Receipts: \$ 3,974,644.10

Deposits \$ 166,810.14

Journal Entries \$ 3,807,833.96

Interest Earned: \$ 21,453.35

Cleared Checks/Payments: \$ 1,851,477.14

Payments Cleared \$ 1,851,477.14

Ending Bank Balance: \$6,306,959.54

Reconciliation Completed By: Priscilla Quintana 11/09/23

Reconciliation Reviewed By: _____

DATE 11/09/2023
TIME 14:40:52

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 10/01/2023

Statement Fiscal Year 24

Reconciliation Complete Y

Statement End Date 10/31/2023

Statement Fiscal Period 2

Bank Reconciliation

Bank Statement Beginning Balance	4,162,339.23
Cleared Deposits	166,810.14
Cleared A/P Payments	(1,851,477.14)
Cleared Payroll Payments	0.00
Cleared Journal Entries	3,807,833.96
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	21,453.35
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	6,306,959.54
Bank Ending Balance	<u>6,306,959.54</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	6,306,959.54
Deposits in Transit	0.00
Uncleared A/P Payments	(8,855.50)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	6,298,104.04
General Ledger Ending Balance	6,298,104.04
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
DATE: 11/09/2023
TIME: 14:40:55

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: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 4,162,339.23
ENDING BALANCE: 6,306,959.54
INTEREST EARNED: 21,453.35
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 10/02/2023					
Y	10/06/2023		1,575.84	COOP STAPLES ADMN FEE	100223PQ
Y	10/06/2023		412.89	COOP SYSCLOUD ADMN FEE	100423PQ
Y	10/09/2023		600.77	COOP JMC COMPUTER ADM FEE	100923PQ
Y	10/10/2023		64.60	COOP ED DESIGN SOLUTIONS	11023PQ
Y	10/10/2023		50.44	COOP NAT'L BUS. FURNITURE	11023PQ
Y	10/16/2023		6.51	COOP COMPLETE BOOK & MEDI	101623PQ
Y	10/16/2023		9,224.65	COOP DAKTRONICS ADM FEE	101623PQ
Y	10/16/2023		2,187.07	COOP MACKIN ADMN FEE	101623PQ
Y	10/16/2023		168.32	COOP MIDWEST SHOP SUPPLIE	101623PQ
Y	10/16/2023		638.92	COOP SCHOOL HEALTH	101623PQ
Y	10/16/2023		238.41	COOP SMARTEST EDU ADM FEE	101623PQ
Y	10/17/2023		6,698.07	COOP VOSS ADMN FEES	101723PQ
Y	10/24/2023		0.39	COOP BEST PLUMBING	102323PQ
Y	10/24/2023		20,643.42	COOP PITSCO	102323PQ
Y	10/25/2023		432.99	COOP SYSCO ADMIN FEE	101023PQ
Y	10/25/2023		22,381.73	COOP SYSCO ADMIN FEES	101123PQ
Y	10/25/2023		4,000.00	IMAT MHEC OER FUNDS	101313PQ
Y	10/25/2023		83.48	COOP POWERSCHOOL ADMN FEE	101723PQ
Y	10/25/2023		49.37	COOP LAKESHORE ADMN FEES	102523PQ
Y	10/26/2023		2,817.15	COOP INTERLINE ADMN FEES	102523PQ
Y	10/30/2023		194.74	COOP ACCO ADMN FEES	103023PQ
Y	10/30/2023		550.37	COOP BLICK ART MATERIALS	103023PQ
Y	10/30/2023		312.41	COOP BLUUM USA INC	103023PQ
Y	10/30/2023		1,610.70	COOP HILLYARD INC	103023PQ
Y	10/30/2023		130.92	COOP KAJEET INC ADMN FEES	103023PQ
Y	10/30/2023		17,183.30	COOP SCHOOL SPECIALTY	103023PQ
Y	10/31/2023		727.00	COOP POWERSCHOOL ADMN FEE	102723PQ
Y	10/31/2023		530.46	COOP INSIGHT ADMN FEES	103023PQ
Y	10/31/2023		65,000.00	PROJ PARA GRANT FUNDS	103023PQ
Y	10/31/2023		209.90	COOP AMTAB ADMN FEE	103123PQ
Y	10/31/2023		8,085.32	COOP IMAGINE LEARNING	103123PQ

DEPOSIT: BLANK 10/31/2023 166,810.14

TOTAL A/P DEPOSITS 166,810.14
TOTAL CLEARED A/P DEPOSITS 166,810.14
TOTAL UNCLEARED A/P DEPOSITS 0.00

EFINANCE - POWERSCHOOL
DATE: 11/09/2023
TIME: 14:40:55

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: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 4,162,339.23
ENDING BALANCE: 6,306,959.54
INTEREST EARNED: 21,453.35
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/29/2023	14	42,986.11	RECEIVABLE-RC- 092923PQ	092923PQ	RECEIVABLE-CASH
Y	10/06/2023	21	25,243.61	RECEIVABLE-RC- 100223PQ	100223PQ	RECEIVABLE-CASH
Y	10/06/2023	22	1,230.00	RECEIVABLE-RC- 100423PQ	100423PQ	RECEIVABLE-CASH
Y	10/09/2023	24	7,130.00	RECEIVABLE-RC- 100923PQ	100923PQ	RECEIVABLE-CASH
Y	10/11/2023	25	245,311.94	RECEIVABLE-RC- 101123PQ	101123PQ	RECEIVABLE-CASH
Y	10/16/2023	26	173,972.57	RECEIVABLE-RC- 101623PQ	101623PQ	RECEIVABLE-CASH
Y	10/17/2023	27	418,410.77	RECEIVABLE-RC- 101723PQ	101723PQ	RECEIVABLE-CASH
Y	10/18/2023	28	18,368.72	RECEIVABLE-RC- 101823PQ	101823PQ	RECEIVABLE-CASH
Y	10/24/2023	29	1,749.58	RECEIVABLE-RC- 101923PQ	101923PQ	RECEIVABLE-CASH
Y	10/24/2023	30	173,504.59	RECEIVABLE-RC- 102323PQ	102323PQ	RECEIVABLE-CASH
Y	10/24/2023	31	15,217.35	RECEIVABLE-RC- 102323PQ	102323PQ	RECEIVABLE-CASH
Y	10/24/2023	32	10,275.65	RECEIVABLE-RC- 102423PQ	102423PQ	RECEIVABLE-CASH
Y	10/25/2023	33	1,146,400.00	RECEIVABLE-RC- 101023PQ	101023PQ	RECEIVABLE-CASH
Y	10/26/2023	34	1,499,957.10	RECEIVABLE-RC- 102523PQ	102523PQ	RECEIVABLE-CASH
Y	10/26/2023	35	6,725.00	RECEIVABLE-RC- 102623PQ	102623PQ	RECEIVABLE-CASH
Y	10/30/2023	36	19,730.97	RECEIVABLE-RC- 103023PQ	103023PQ	RECEIVABLE-CASH
Y	10/31/2023	37	1,620.00	RECEIVABLE-RC- 103123PQ	103123PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 3,807,833.96
TOTAL CLEARED A/P JOURNAL ENTRIES 3,807,833.96
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
DATE: 11/09/2023
TIME: 14:40:55

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: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 4,162,339.23
ENDING BALANCE: 6,306,959.54
INTEREST EARNED: 21,453.35
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/14/2023	16977	800.00	MANUAL A/P	10/16/2023	1784	PARKER TRUMBLE
Y	08/30/2023	17033	12,450.00	MANUAL A/P	10/02/2023	1667	X-EQT, LLC
Y	09/27/2023	17056	296,687.60	MANUAL A/P	10/03/2023	1657	POWERSCHOOL GROUP LLC
Y	09/27/2023	17081	10,000.00	MANUAL A/P	10/04/2023	1312	INSTRUCTURE INC
Y	10/03/2023	EFT00214	665.00	MANUAL A/P	10/31/2023	1209	CINCINNATI INSURANCE COMPANY
N	10/04/2023	17034	1,000.00	MANUAL A/P		1098	AESA
Y	10/04/2023	17035	2,802.69	MANUAL A/P	10/11/2023	1638	AIMEE MUEHLING
Y	10/04/2023	17036	25.12	MANUAL A/P	10/24/2023	1552	AINSWORTH STAR JOURNAL
Y	10/04/2023	17037	1,977.00	MANUAL A/P	10/11/2023	1002	APPLE COMPUTER
Y	10/04/2023	17038	98.49	MANUAL A/P	10/16/2023	1791	BROOKE KAVAN
Y	10/04/2023	17039	284.93	MANUAL A/P	10/11/2023	1101	CRAIG PETERSON
Y	10/04/2023	17040	272.61	MANUAL A/P	10/10/2023	1061	DEB HERICKS
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	10/04/2023	17042	5,788.00	MANUAL A/P	10/19/2023	1056	ESU 2
Y	10/04/2023	17043	8,427.42	MANUAL A/P	10/12/2023	1057	ESU 3
Y	10/04/2023	17044	1,232.00	MANUAL A/P	10/12/2023	1067	ESU 10
Y	10/04/2023	17045	181,019.21	MANUAL A/P	10/06/2023	1064	ESU 17
Y	10/04/2023	17046	6,194.89	MANUAL A/P	10/11/2023	1050	BISHOP BUSINESS
Y	10/04/2023	17047	357.00	MANUAL A/P	10/18/2023	1661	HAMPTON INN - KEARNEY
Y	10/04/2023	17048	196.00	MANUAL A/P	10/19/2023	1332	HOLIDAY INN EXPRESS
Y	10/04/2023	17049	288.00	MANUAL A/P	10/23/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/04/2023	17050	348.00	MANUAL A/P	10/11/2023	1399	HOLIDAY INN DOWNTOWN OMAHA
Y	10/04/2023	17051	34,011.06	MANUAL A/P	10/13/2023	1153	INFOBASE LEARNING
Y	10/04/2023	17052	14.41	MANUAL A/P	10/16/2023	1503	KRAIG LOFQUIST
Y	10/04/2023	17053	6,000.00	MANUAL A/P	10/19/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/04/2023	17054	4,061.92	MANUAL A/P	10/11/2023	1640	NICOLE MULLER
Y	10/04/2023	17055	2,153.60	MANUAL A/P	10/10/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	10/04/2023	17057	248.00	MANUAL A/P	10/04/2023	1076	PRISCILLA QUINTANA
Y	10/04/2023	17058	2,500.00	MANUAL A/P	10/13/2023	1636	RESOLUTE GUARD LLC
Y	10/04/2023	17059	316.05	MANUAL A/P	10/11/2023	1703	RITA MCKINNEY
Y	10/04/2023	17060	63.63	MANUAL A/P	10/24/2023	1553	ROCK COUNTY LEADER
Y	10/04/2023	17061	117.90	MANUAL A/P	10/16/2023	1086	SCOTT ISAACSON
Y	10/04/2023	17062	105,653.31	MANUAL A/P	10/12/2023	1442	SECURLY
Y	10/04/2023	17063	15,000.00	MANUAL A/P	10/11/2023	1053	SPARQ DATA SOLUTIONS
Y	10/04/2023	17064	71.11	MANUAL A/P	10/17/2023	1554	SPRINGVIEW HERALD
Y	10/04/2023	17065	255.85	MANUAL A/P	10/16/2023	1787	TAMERA CHEATUM
Y	10/04/2023	17066	750.00	MANUAL A/P	10/16/2023	1358	THE MAIN IDEA
Y	10/04/2023	17067	1,250.00	MANUAL A/P	10/18/2023	1570	PIUS X - DIOCESE OF LINCOLN
Y	10/04/2023	17068	500.00	MANUAL A/P	10/12/2023	1243	CENTRAL CITY PUBLIC SCHOOLS
N	10/04/2023	17069	500.00	MANUAL A/P		1352	NELIGH-OAKDALE PUBLIC SCHOOLS
Y	10/04/2023	17070	750.00	MANUAL A/P	10/16/2023	1793	VERDIGRE PUBLIC SCHOOL
Y	10/04/2023	17071	250.00	MANUAL A/P	10/11/2023	1255	NIOBRARA PUBLIC SCHOOLS
Y	10/04/2023	17072	1,000.00	MANUAL A/P	10/17/2023	1794	RAYMOND CENTRAL PUBLIC SCHOOLS
Y	10/04/2023	17073	1,250.00	MANUAL A/P	10/12/2023	1795	FRANKLIN PUBLIC SCHOOL
Y	10/04/2023	17074	1,250.00	MANUAL A/P	10/24/2023	1720	GOTHENBURG PUBLIC SCHOOLS
Y	10/04/2023	17075	1,099.56	MANUAL A/P	10/19/2023	1742	HOWELLS DODGE CONSOLIDATED SCHOOLS
N	10/04/2023	17076	500.00	MANUAL A/P		1715	TWIN RIVER PUBLIC SCHOOLS
Y	10/04/2023	17077	250.00	MANUAL A/P	10/10/2023	1269	ALLIANCE PUBLIC SCHOOLS
Y	10/04/2023	17078	681.18	MANUAL A/P	10/13/2023	1788	TODD HATCHER
Y	10/04/2023	17079	32.59	MANUAL A/P	10/12/2023	1555	VALENTINE MIDLAND NEWS

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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: 10/01/2023
STATEMENT END DATE: 10/31/2023

BEGINNING BALANCE: 4,162,339.23 INTEREST EARNED: 21,453.35
ENDING BALANCE: 6,306,959.54 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	10/04/2023	17080	6,300.00	MANUAL A/P		1667	X-EQT, LLC
Y	10/04/2023	EFT00215	5,633.01	MANUAL A/P	10/31/2023	1039	UNION BANK & TRUST COMPANY
Y	10/11/2023	17082	1,136,400.00	MANUAL A/P	10/25/2023	1312	INSTRUCTURE INC
TOTAL A/P PAYMENTS			1,860,332.64				
TOTAL CLEARED A/P PAYMENTS			1,851,477.14				
TOTAL UNCLEARED A/P PAYMENTS			8,855.50				

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 1
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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	415.00	.00	415.00	52,635.00	.78
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	415.00	.00	415.00	52,635.00	.78
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	2,944.12	.00	2,944.12	21,650.88	11.97
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	2,944.12	.00	2,944.12	22,400.88	11.62
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	419.99	.00	419.99	17,630.01	2.33
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	419.99	.00	419.99	17,630.01	2.33
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	702.51	7,727.49	8.33
20220	SOCIAL SECURITY	565.00	47.04	.00	47.04	517.96	8.33
20230	RETIREMENT	833.00	69.39	.00	69.39	763.61	8.33
20270	WORK COMP	34.00	2.75	.00	2.75	31.25	8.09
20320	CONTRACTED SERVICES	20,000.00	8,606.49	.00	8,606.49	11,393.51	43.03
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	.00	.00	.00	11,000.00	.00
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	.00	11,000.00	.00
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	9,428.18	.00	9,428.18	90,571.82	9.43
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	192.45	.00	192.45	2,107.55	8.37
20810	DUES/FEES	20,225.00	8,575.00	.00	8,575.00	11,650.00	42.40
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	8,767.45	.00	8,767.45	13,757.55	38.92

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	9,181.09	100,793.91	8.35
20220	SOCIAL SECURITY	8,413.00	587.74	.00	587.74	7,825.26	6.99
20230	RETIREMENT	10,863.00	905.26	.00	905.26	9,957.74	8.33
20270	WORK COMP	440.00	35.37	.00	35.37	404.63	8.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	4,698.00	14.41	.00	14.41	4,683.59	.31
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	712.13	.00	712.13	14,637.87	4.64
20610	SUPPLIES	400.00	564.09	.00	564.09	-164.09	141.02
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	12,000.09	.00	12,000.09	138,538.91	7.97

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	946.50	10,391.50	8.35
20220	SOCIAL SECURITY	867.00	60.59	.00	60.59	806.41	6.99
20230	RETIREMENT	1,120.00	93.33	.00	93.33	1,026.67	8.33
20270	WORK COMP	45.00	3.65	.00	3.65	41.35	8.11
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,104.07	.00	1,104.07	12,265.93	8.26

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/24

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	1,041.15	11,429.85	8.35
20220	SOCIAL SECURITY	954.00	66.65	.00	66.65	887.35	6.99
20230	RETIREMENT	1,232.00	102.66	.00	102.66	1,129.34	8.33
20270	WORK COMP	50.00	4.01	.00	4.01	45.99	8.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,214.47	.00	1,214.47	23,492.53	4.92
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	1,135.81	12,469.19	8.35
20220	SOCIAL SECURITY	1,041.00	72.71	.00	72.71	968.29	6.98
20230	RETIREMENT	1,344.00	111.99	.00	111.99	1,232.01	8.33
20270	WORK COMP	54.00	4.38	.00	4.38	49.62	8.11
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,324.89	.00	1,324.89	14,719.11	8.26
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	6,625.53	72,738.47	8.35
20220	SOCIAL SECURITY	6,071.00	424.14	.00	424.14	5,646.86	6.99
20230	RETIREMENT	7,839.00	653.28	.00	653.28	7,185.72	8.33
20270	WORK COMP	317.00	25.52	.00	25.52	291.48	8.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,728.47	.00	7,728.47	85,862.53	8.26
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	775.30	.00	775.30	6,424.70	10.77
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	775.30	.00	775.30	63,624.70	1.20
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	150.73	.00	150.73	1,249.27	10.77
TOTAL	PS LEGAL SERVICE	1,400.00	150.73	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	926.06	.00	926.06	7,673.94	10.77
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	926.06	.00	926.06	7,673.94	10.77
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	150.73	.00	150.73	1,249.27	10.77
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	150.73	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	75.39	.00	75.39	624.61	10.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	75.39	.00	75.39	624.61	10.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	75.39	.00	75.39	624.61	10.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	75.39	.00	75.39	624.61	10.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	300.00	.00	300.00	7,944.00	3.64
TOTAL	ADMIN FISCAL SERVICES	8,244.00	300.00	.00	300.00	7,944.00	3.64
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	.00	8,496.00	.00
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	.00	8,496.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 5
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	15.99	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	139,664.37	421.01	140,085.38	654,914.62	17.62
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	139,680.36	421.01	140,101.37	656,398.63	17.59
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	40.15	.00	40.15	459.85	8.03
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	40.15	.00	40.15	459.85	8.03
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	98.92	.00	98.92	901.08	9.89
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	98.92	.00	98.92	901.08	9.89
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	17.50	232.50	7.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	17.50	232.50	7.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	32.97	.00	32.97	267.03	10.99
TOTAL	SRS PRINT/PUB/DUP	300.00	32.97	.00	32.97	267.03	10.99
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	20.88	.00	20.88	329.12	5.97
TOTAL	ADMIN POSTAGE	350.00	20.88	.00	20.88	329.12	5.97
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	14.10	.00	31.11	1,968.89	1.56
TOTAL	COOP POSTAGE	2,000.00	14.10	.00	31.11	1,968.89	1.56
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	2.37	.00	2.37	47.63	4.74
TOTAL	SRS POSTAGE	50.00	2.37	.00	2.37	47.63	4.74

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

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	3.15	.00	3.15	246.85	1.26
TOTAL	PDO POSTAGE	250.00	3.15	.00	3.15	246.85	1.26
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.50	.00	1.50	298.50	.50
TOTAL	BL DEC POSTAGE	300.00	1.50	.00	1.50	298.50	.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	16,232.00	.00	16,232.00	16,068.00	50.25
20530	COMPUTER/INTERNET/PHONE	582.00	25.00	.00	25.00	557.00	4.30
20650	TECH SOFTWARE/SUPPLIES	944.00	673.68	.00	673.68	270.32	71.36
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	16,930.68	.00	16,930.68	16,895.32	50.05
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	6,864.61	.00	303,552.21	251,692.79	54.67
20530	COMPUTER/INTERNET/PHONE	2,500.00	150.00	.00	150.00	2,350.00	6.00
20650	TECH SOFTWARE/SUPPLIES	12,573.00	1,843.05	.00	1,843.05	10,729.95	14.66
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	8,857.66	.00	305,545.26	269,772.74	53.11
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	85.00	.00	85.00	7,115.00	1.18
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	84.00	3,024.00	2.70
20650	TECH SOFTWARE/SUPPLIES	79,539.00	1,010.49	.00	1,010.49	78,528.51	1.27
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	1,179.49	.00	1,179.49	91,667.51	1.27
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	5,435.10	50,320.90	9.75
20220	SOCIAL SECURITY	4,265.00	332.46	.00	332.46	3,932.54	7.80
20230	RETIREMENT	6,426.00	536.87	.00	536.87	5,889.13	8.35
20270	WORK COMP	260.00	21.07	.00	21.07	238.93	8.10
20290	OTHER BENEFITS	42.00	2.80	.00	2.80	39.20	6.67
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	10.00	68,725.00	.01
20530	COMPUTER/INTERNET/PHONE	13,470.00	75.00	.00	75.00	13,395.00	.56
20650	TECH SOFTWARE/SUPPLIES	3,396.00	1,347.36	.00	1,347.36	2,048.64	39.67
20734	TECH HARDWARE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL	SRS TECH SERVICES	157,550.00	7,760.66	.00	7,760.66	149,789.34	4.93
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	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	2,717.55	29,811.45	8.35
20220	SOCIAL SECURITY	2,133.00	166.23	.00	166.23	1,966.77	7.79
20230	RETIREMENT	3,213.00	268.43	.00	268.43	2,944.57	8.35
20270	WORK COMP	130.00	10.53	.00	10.53	119.47	8.10
20290	OTHER BENEFITS	.00	1.40	.00	1.40	-1.40	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	3,164.14	34,840.86	8.33
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	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	352.83	.00	352.83	992.17	26.23
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	352.83	.00	352.83	14,344.17	2.40
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	5,435.10	50,320.90	9.75
20220	SOCIAL SECURITY	4,265.00	332.46	.00	332.46	3,932.54	7.80
20230	RETIREMENT	6,426.00	536.87	.00	536.87	5,889.13	8.35
20270	WORK COMP	260.00	21.07	.00	21.07	238.93	8.10
20290	OTHER BENEFITS	42.00	2.80	.00	2.80	39.20	6.67
20320	CONTRACTED SERVICES	3,950.00	.00	.00	.00	3,950.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	50.00	.00	50.00	13,459.00	.37
20650	TECH SOFTWARE/SUPPLIES	888.00	673.66	.00	673.66	214.34	75.86
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	7,051.96	.00	7,051.96	80,644.04	8.04
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	265.96	2,925.04	8.33
20520	INSURANCE	11,917.00	665.00	.00	1,330.00	10,587.00	11.16
TOTAL	ADMIN RENT/LEASE	15,108.00	930.96	.00	1,595.96	13,512.04	10.56
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	90.53	996.47	8.33
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	90.53	3,646.47	2.42
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	698.53	8,451.47	7.63
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	730.53	8,803.47	7.66
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	1,505.14	16,556.86	8.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	1,505.14	16,556.86	8.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	130.14	1,432.86	8.33

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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	130.14	1,432.86	8.33
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	463.99	5,104.01	8.33
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	463.99	5,104.01	8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	3,858.37	42,441.63	8.33
20220	SOCIAL SECURITY	2,909.00	241.28	.00	241.28	2,667.72	8.29
20230	RETIREMENT	4,573.00	381.12	.00	381.12	4,191.88	8.33
20270	WORK COMP	186.00	15.06	.00	15.06	170.94	8.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	351.08	.00	351.08	2,648.92	11.70
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	388.40	.00	388.40	3,111.60	11.10
TOTAL	ADMIN STAFF SALARY	60,468.00	5,235.31	.00	5,235.31	55,232.69	8.66
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	26,636.62	.00	26,636.62	293,003.38	8.33
20220	SOCIAL SECURITY	21,926.00	1,854.52	.00	1,854.52	20,071.48	8.46
20230	RETIREMENT	31,573.00	2,631.12	.00	2,631.12	28,941.88	8.33
20270	WORK COMP	1,279.00	104.52	.00	104.52	1,174.48	8.17
20290	OTHER BENEFITS	84.00	7.00	.00	7.00	77.00	8.33
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	2.52	.00	49.14	2,450.86	1.97
TOTAL	PS SALARIES	407,002.00	31,236.30	.00	31,282.92	375,719.08	7.69
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	21,032.44	231,356.56	8.33
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	1,248.91	13,957.09	8.21
20230	RETIREMENT	24,930.00	2,077.54	.00	2,077.54	22,852.46	8.33
20270	WORK COMP	1,010.00	81.97	.00	81.97	928.03	8.12
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	396.94	.00	396.94	4,702.06	7.78
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,474.87	.00	1,474.87	13,525.13	9.83
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	26,312.67	.00	26,312.67	287,321.33	8.39
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	27,466.47	289,224.53	8.67

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	1,843.85	19,654.15	8.58
20230	RETIREMENT	31,283.00	2,713.08	.00	2,713.08	28,569.92	8.67
20270	WORK COMP	1,268.00	107.79	.00	107.79	1,160.21	8.50
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	727.71	.00	727.71	1,772.29	29.11
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	790.52	.00	790.52	1,709.48	31.62
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	33,649.42	.00	33,649.42	342,090.58	8.96

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	3,461.00	.00	3,461.00	11,339.00	23.39
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	3,461.00	.00	3,461.00	12,339.00	21.91

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	17,560.58	.00	17,560.58	210,819.42	7.69
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	1,011.94	14,519.06	6.52
20230	RETIREMENT	22,558.00	1,734.60	.00	1,734.60	20,823.40	7.69
20270	WORK COMP	913.00	69.91	.00	69.91	843.09	7.66
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	20,377.03	247,004.97	7.62

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

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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	7,348.89	.00	7,348.89	73,824.11	9.05
20220	SOCIAL SECURITY	4,921.00	437.32	.00	437.32	4,483.68	8.89
20230	RETIREMENT	8,018.00	725.91	.00	725.91	7,292.09	9.05
20270	WORK COMP	380.00	29.20	.00	29.20	350.80	7.68
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	8,541.32	85,950.68	9.04
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	6,277.04	69,047.96	8.33
20220	SOCIAL SECURITY	5,480.00	450.94	.00	450.94	5,029.06	8.23
20230	RETIREMENT	7,441.00	620.04	.00	620.04	6,820.96	8.33
20270	WORK COMP	302.00	24.53	.00	24.53	277.47	8.12
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	.00	1,035.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,372.55	.00	7,372.55	83,260.45	8.13
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.02	.00	9,408.02	103,487.98	8.33
20220	SOCIAL SECURITY	7,965.00	660.50	.00	660.50	7,304.50	8.29
20230	RETIREMENT	11,152.00	929.31	.00	929.31	10,222.69	8.33
20270	WORK COMP	451.00	36.67	.00	36.67	414.33	8.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	117.90	.00	117.90	3,882.10	2.95
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	32.99	.00	32.99	6,714.01	.49
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,185.39	.00	11,185.39	132,025.61	7.81
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	1,626.86	100,548.24	110,975.10	8,069,804.90	1.36

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	1,626.86	100,548.24	110,975.10	8,069,804.90	1.36
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	8,800.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	8,800.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	.00	.00	.00	6,159.00	.00
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	.00	.00	.00	24,279.00	.00
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

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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	1,142,188.00	.00	1,152,188.00	-169,645.00	117.27
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	228.60	.00	228.60	19,771.40	1.14
20440	RENT	578.00	.00	.00	.00	578.00	.00
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	219.25	.00	219.25	14,780.75	1.46
20610	SUPPLIES	1,050.00	3.78	.00	4.41	1,045.59	.42
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	673.66	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	1,977.00	.00	1,977.00	523.00	79.08
TOTAL	CANVAS	2,161,126.00	1,145,290.29	.00	1,155,290.92	1,005,835.08	53.46

ORG UNIT - 01209000100 - ADMIN FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000200 - PS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

ORG UNIT - 01209000300 - COOP FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000400 - SRS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000500 - PDO FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00

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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	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	1,539,964.08	100,969.25	1,948,350.19	13,439,045.81	12.66

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17034	10/04/23	1098	AESA	01202800300	20580	COOP AEPA MTG	0.00	300.00
09000	17034	10/04/23	1098	AESA	01202800300	20580	COOP AEPA MEETING	0.00	300.00
09000	17034	10/04/23	1098	AESA	01202800300	20580	COOP AEPA MEETING	0.00	400.00
TOTAL CHECK								0.00	1,000.00
09000	17035	10/04/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,802.69
09000	17036	10/04/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
09000	17036	10/04/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	17.68
TOTAL CHECK								0.00	25.12
09000	17037	10/04/23	1002	APPLE COMPUTER	01203575570	20734	CANVAS HARDWARE	0.00	128.00
09000	17037	10/04/23	1002	APPLE COMPUTER	01203575570	20734	CANVAS HARDWARE	0.00	1,849.00
TOTAL CHECK								0.00	1,977.00
09000	17038	10/04/23	1791	BROOKE KAVAN	01202250520	20330	PDO SDA PRO DEV	0.00	98.49
09000	17039	10/04/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	284.93
09000	17040	10/04/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEATE REIMBU	0.00	239.08
09000	17040	10/04/23	1061	DEB HERICKS	01202250520	20330	PDO SDA PRO DEV	0.00	14.13
09000	17040	10/04/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	19.40
TOTAL CHECK								0.00	272.61
09000	17041	10/04/23	1792	DIANAH STEINBRINK	01202250520	20330	PDO SDA PRO DEV	0.00	54.94
09000	17042	10/04/23	1056	ESU 2	01203575570	20320	CANVAS CONTRACT SER	0.00	5,788.00
09000	17043	10/04/23	1057	ESU 3	01202800500	20330	PDO PROF DEV	0.00	3,461.00
09000	17043	10/04/23	1057	ESU 3	01202250520	20330	STRATEGIST PROF DEV	0.00	64.50
09000	17043	10/04/23	1057	ESU 3	01202250520	20330	PDO SDA PROF DEV	0.00	1,225.00
09000	17043	10/04/23	1057	ESU 3	01202250540	20330	PDO TLT PROF DEV	0.00	415.00
09000	17043	10/04/23	1057	ESU 3	01202250510	20330	PDO NOC PROF DEV	0.00	415.00
09000	17043	10/04/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	17043	10/04/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17043	10/04/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17043	10/04/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17043	10/04/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	17043	10/04/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17043	10/04/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	0.63
09000	17043	10/04/23	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	25.00
09000	17043	10/04/23	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	75.00
09000	17043	10/04/23	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	50.00
09000	17043	10/04/23	1057	ESU 3	01202580200	20530	PS PHONE OMAHA	0.00	150.00
TOTAL CHECK								0.00	8,427.42
09000	17044	10/04/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,232.00
09000	17045	10/04/23	1064	ESU 17	01203500500	20320	SS INQUIRY, K GIBSO	0.00	1,626.86
09000	17045	10/04/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17045	10/04/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17045	10/04/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17045	10/04/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17045	10/04/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17045	10/04/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17045	10/04/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17045	10/04/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17045	10/04/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17045	10/04/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17045	10/04/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17045	10/04/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17045	10/04/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17045	10/04/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17045	10/04/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17045	10/04/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17045	10/04/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17045	10/04/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17045	10/04/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17045	10/04/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17045	10/04/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17045	10/04/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	587.74
09000	17045	10/04/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17045	10/04/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	424.14
09000	17045	10/04/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17045	10/04/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17045	10/04/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	72.71
09000	17045	10/04/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17045	10/04/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	66.65
09000	17045	10/04/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17045	10/04/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17045	10/04/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17045	10/04/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17045	10/04/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17045	10/04/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17045	10/04/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17045	10/04/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	60.59
09000	17045	10/04/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17045	10/04/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17045	10/04/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17045	10/04/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17045	10/04/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17045	10/04/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17045	10/04/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17045	10/04/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17045	10/04/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17045	10/04/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17045	10/04/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17045	10/04/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17045	10/04/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17045	10/04/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17045	10/04/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17045	10/04/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17045	10/04/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17045	10/04/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17045	10/04/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17045	10/04/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17045	10/04/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17045	10/04/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17045	10/04/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17045	10/04/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17045	10/04/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17045	10/04/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17045	10/04/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17045	10/04/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17045	10/04/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17045	10/04/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17045	10/04/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17045	10/04/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17045	10/04/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17045	10/04/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
09000	17045	10/04/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17045	10/04/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17045	10/04/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17045	10/04/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17045	10/04/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17045	10/04/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
TOTAL CHECK								0.00	181,019.21
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	98.92
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	32.97
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580100	20650	ADMN LASERFICHE SOF	0.00	673.68
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580300	20650	COOP LASERFICHE SOF	0.00	1,010.49
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580400	20650	SRS LASERFICHE SOFT	0.00	1,347.36
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580600	20650	IMAT LASERFICHE SOF	0.00	336.83
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580620	20650	DEC LASERFICHE SOFT	0.00	673.66
09000	17046	10/04/23	1050	BISHOP BUSINESS	01202580200	20650	PS LASERFICHE SOFTW	0.00	1,347.32
09000	17046	10/04/23	1050	BISHOP BUSINESS	01203575570	20650	CANVAS LASERFICHE S	0.00	673.66
TOTAL CHECK								0.00	6,194.89
09000	17047	10/04/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	357.00
09000	17048	10/04/23	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17049	10/04/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17049	10/04/23	1384	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	17050	10/04/23	1399	HOLIDAY INN DOWNTOW	01202800300	20580	COOP TRAVEL/LODGING	0.00	348.00
09000	17051	10/04/23	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360 RENEW	0.00	30,770.59
09000	17051	10/04/23	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360 RENEW	0.00	3,240.47
TOTAL CHECK								0.00	34,011.06
09000	17052	10/04/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	14.41
09000	17053	10/04/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17054	10/04/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,061.92
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	775.30
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	926.06
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	150.73
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	75.39
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	75.39
09000	17055	10/04/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	150.73
TOTAL CHECK								0.00	2,153.60
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	112.00
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.01
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXP	0.00	12.00
09000	17057	10/04/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXP	0.00	11.99
TOTAL CHECK								0.00	248.00
09000	17058	10/04/23	1636	RESOLUTE GUARD LLC	01203500570	20320	VULNERABILITY ASSES	0.00	2,500.00
09000	17059	10/04/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	192.57
09000	17059	10/04/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL EXPENSES	0.00	123.48
TOTAL CHECK								0.00	316.05
09000	17060	10/04/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	63.63
09000	17061	10/04/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17061	10/04/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
TOTAL CHECK								0.00	117.90
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	862.40
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,688.05
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	100,545.31
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	363.58
09000	17062	10/04/23	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,193.97
TOTAL CHECK								0.00	105,653.31
09000	17063	10/04/23	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN CONTRACT SERVI	0.00	15,000.00
09000	17064	10/04/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48
09000	17064	10/04/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN BUDGET NOTICE	0.00	59.06
09000	17064	10/04/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN BUDGET HEARING	0.00	3.57
TOTAL CHECK								0.00	71.11
09000	17065	10/04/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	228.60
09000	17065	10/04/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL EXP	0.00	27.25
TOTAL CHECK								0.00	255.85
09000	17066	10/04/23	1358	THE MAIN IDEA	01202250520	20330	PDO SDA PROF DEV	0.00	750.00
09000	17067	10/04/23	1570	PIUS X - DIOCESE OF	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,250.00
09000	17068	10/04/23	1243	CENTRAL CITY PUBLIC	01202250560	20320	CRISIS TRN JUNE 13-	0.00	500.00

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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17069	10/04/23	1352	NELIGH-OAKDALE PUBL	01202250560	20320	CRISIS TRN JUNE 13-	0.00	500.00
09000	17070	10/04/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	750.00
09000	17071	10/04/23	1255	NIOBRARA PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	250.00
09000	17072	10/04/23	1794	RAYMOND CENTRAL PUB	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,000.00
09000	17073	10/04/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,250.00
09000	17074	10/04/23	1720	GOTHENBURG PUBLIC S	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,250.00
09000	17075	10/04/23	1742	HOWELLS DODGE CONSO	01202250560	20320	CRISIS TRN MILEAGE	0.00	99.56
09000	17075	10/04/23	1742	HOWELLS DODGE CONSO	01202250560	20320	CRISIS TRN JUNE 13-	0.00	1,000.00
TOTAL CHECK								0.00	1,099.56
09000	17076	10/04/23	1715	TWIN RIVER PUBLIC S	01202250560	20320	CRISIS TRN JUNE 13-	0.00	500.00
09000	17077	10/04/23	1269	ALLIANCE PUBLIC SCH	01202250560	20320	CRISIS TRN JUNE 13-	0.00	250.00
09000	17078	10/04/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	535.14
09000	17078	10/04/23	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL/MEALS	0.00	52.59
09000	17078	10/04/23	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL/MEALS	0.00	93.45
TOTAL CHECK								0.00	681.18
09000	17079	10/04/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN BUDGET NOTICE	0.00	25.14
09000	17079	10/04/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	32.59
09000	17080	10/04/23	1667	X-EQT, LLC	01203500570	20320	INNOV APPLICATION D	0.00	6,300.00
09000	17082	10/11/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS SUBSCRIPTION	0.00	1,136,400.00
09000	EFT00214	10/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	32.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202250520	20330	STRATEGIST PROF DEV	0.00	737.06
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202250540	20330	PDO TLT PROF DEV SU	0.00	4.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800400	20580	SRS LOCAL EVENT	0.00	129.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASIN	0.00	10.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	16.50
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/CONF	0.00	515.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	180.63
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.88
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	40.15
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	67.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	15.99
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	496.10
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00

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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	19.95
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	0.60
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202310100	20810	ADMN NETA CONF	0.00	1,075.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202310100	20810	ADMN NETA	0.00	1,500.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT PDF SOFTWARE	0.00	16.00
09000	EFT00215	10/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	232.28
TOTAL CHECK								0.00	5,633.01
TOTAL CASH ACCOUNT								0.00	1,539,894.48
TOTAL FUND								0.00	1,539,894.48
TOTAL REPORT								0.00	1,539,894.48

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.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
TOTAL REPORT						0.00 0.00	100,969.25 .00	.00 100,969.25

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	1,847,380.94	13,540,015.06	12.01	10,369,140.00	1,112,602.27	9,256,537.73	10.73
TOTAL GENERAL FUND	15,387,396.00	1,847,380.94	13,540,015.06	12.01	10,369,140.00	1,112,602.27	9,256,537.73	10.73
TOTAL REPORT	15,387,396.00	1,847,380.94	13,540,015.06	12.01	10,369,140.00	1,112,602.27	9,256,537.73	10.73

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
10/11/2023	ADMN000193	ESU01	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000195	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000196	ESU04	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000197	ESU05	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000198	ESU06	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000199	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000200	ESU08	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000201	ESU09	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000202	ESU10	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000203	ESU11	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000204	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000205	ESU15	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000206	ESU16	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000207	ESU17	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000208	ESU01	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000210	ESU03	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000211	ESU04	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000212	ESU05	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000213	ESU06	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000214	ESU07	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000215	ESU08	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000216	ESU09	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000217	ESU10	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000218	ESU11	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000219	ESU13	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000220	ESU15	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000221	ESU16	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000222	ESU17	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000223	ESU18	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000224	ESU19	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/09/2023	COOP002648	PAWNEECITY	PAWNEE CITY PUBLIC	186.62	.00	.00	.00	.00	186.62
10/09/2023	COOP002649	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
10/09/2023	COOP002650	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
10/09/2023	COOP002653	SUTHERLAND	SUTHERLAND PUBLIC	83.70	.00	.00	.00	.00	83.70
10/10/2023	COOP002654	SILVERLAKE	SILVER LAKE PUBLIC	437.50	.00	.00	.00	.00	437.50
10/10/2023	COOP002655	SOUTHERNPU	SOUTHERN PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
10/10/2023	COOP002657	THAYER	THAYER CENTRAL COM	55.80	.00	.00	.00	.00	55.80
10/10/2023	COOP002659	FREEMAN	FREEMAN PUBLIC SCH	288.30	.00	.00	.00	.00	288.30
10/25/2023	COOP002660	BOYD	BOYD COUNTY SCHOOL	928.00	.00	.00	.00	.00	928.00
10/25/2023	COOP002661	DESHLERLUT	DESHLER LUTHERAN S	54.87	.00	.00	.00	.00	54.87
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/06/2023	DEC0000085	ESU01	EDUCATIONAL SERVIC	142.14	.00	.00	.00	.00	142.14
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000047	ALLIANCE	ALLIANCE PUBIC SCH	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00

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
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000093	CREIGHPREP	CREIGHTON PREPARAT	5,197.50	.00	.00	.00	.00	5,197.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000115	STJOHNLUTH	ST JOHN LUTHERAN S	382.50	.00	.00	.00	.00	382.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000165	ALLIANCE	ALLIANCE PUBIC SCH	540.00	.00	.00	.00	.00	540.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/11/2023	IMAT000395	ESU01	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000397	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000398	ESU04	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000399	ESU05	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000400	ESU06	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000401	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000402	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000403	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000404	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000405	ESU11	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000406	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000407	ESU15	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000408	ESU16	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000409	ESU17	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000410	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000411	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
10/11/2023	PDO0001061	ESU01	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001063	ESU03	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001064	ESU04	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001065	ESU05	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001066	ESU06	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001067	ESU07	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001068	ESU08	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001069	ESU09	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001070	ESU10	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001071	ESU11	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001072	ESU13	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001073	ESU15	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001074	ESU16	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001075	ESU17	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001076	ESU18	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO0001077	ESU19	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
09/08/2023	PS00000282	WAVERLY	WAVERLY SCHOOL DIS	19,979.40	.00	.00	.00	.00	19,979.40
10/06/2023	PS00000290	NELIGHOAK	NELIGH-OAKDALE PUB	1,756.09	.00	.00	.00	.00	1,756.09
10/11/2023	SRS0000400	ESU01	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000402	ESU03	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000403	ESU04	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000404	ESU05	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00

SUNGARD PENTAMATION, INC.
DATE: 10/31/2023
TIME: 14:53:46

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
10/11/2023	SRS0000405	ESU06	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000406	ESU07	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000407	ESU08	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000408	ESU09	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000409	ESU10	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000410	ESU11	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000411	ESU13	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000412	ESU15	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000413	ESU16	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000414	ESU17	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS0000415	ESU18	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
10/11/2023	VNDR000163	BHPHOTO	B & H PHOTO VIDEO	288.89	.00	.00	.00	.00	288.89
TOTAL REPORT: 129				463,029.65	.00	-21,605.00	.00	.00	441,424.65

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:34:16

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/24

Fund - 01 - GENERAL FUND

		-----	CURRENT YEAR		-----	PRIOR YEAR		-----	
TITLE		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	5,611,137.26	9,776,258.74	36.47	10,369,140.00	928,454.39	9,440,685.61	8.95
TOTAL	GENERAL FUND	15,387,396.00	5,611,137.26	9,776,258.74	36.47	10,369,140.00	928,454.39	9,440,685.61	8.95
TOTAL	REPORT	15,387,396.00	5,611,137.26	9,776,258.74	36.47	10,369,140.00	928,454.39	9,440,685.61	8.95

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /24	10/31/23	19	BANKREC			21,453.35	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	21,453.35	.00
TOTAL	ADMN INTEREST REVENUE				.00	21,453.35	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
2 /24	10/06/23	19	21			762.21	RECEIVABLE-RC- 100223PQ
2 /24	10/24/23	19	30			762.21	RECEIVABLE-RC- 102323PQ
2 /24	10/30/23	19	36			4,000.00	RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED	REVENUE			.00	5,524.42	.00
TOTAL	ADMN	REVENUE, ESU/SCHOOL			.00	5,524.42	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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						
2 /24	10/09/23	19	24			7,130.00	RECEIVABLE-RC- 100923PQ
2 /24	10/16/23	19	26			161,730.67	RECEIVABLE-RC- 101623PQ
2 /24	10/17/23	19	27			391,761.17	RECEIVABLE-RC- 101723PQ
2 /24	10/18/23	19	28			18,368.72	RECEIVABLE-RC- 101823PQ
2 /24	10/24/23	19	32			6,725.00	RECEIVABLE-RC- 102423PQ
2 /24	10/24/23	19	30			163,847.38	RECEIVABLE-RC- 102323PQ
2 /24	10/24/23	19	31			15,217.35	RECEIVABLE-RC- 102323PQ
2 /24	10/26/23	19	35			6,725.00	RECEIVABLE-RC- 102623PQ
TOTAL	INVOICED REVENUE				.00	771,505.29	.00
TOTAL	PS INVOICED REVENUE				.00	771,505.29	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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						
2 /24	10/06/23	19		21			18,081.40	RECEIVABLE-RC- 100223PQ
2 /24	10/06/23	19		22			1,230.00	RECEIVABLE-RC- 100423PQ
2 /24	10/11/23	19		25			102,597.25	RECEIVABLE-RC- 101123PQ
2 /24	10/16/23	19		26			4,053.75	RECEIVABLE-RC- 101623PQ
2 /24	10/17/23	19		27			3,588.60	RECEIVABLE-RC- 101723PQ
2 /24	10/24/23	19		29			624.58	RECEIVABLE-RC- 101923PQ
2 /24	10/24/23	19		32			2,970.00	RECEIVABLE-RC- 102423PQ
2 /24	10/24/23	19		30			8,855.00	RECEIVABLE-RC- 102323PQ
TOTAL	INVOICED	REVENUE				.00	142,000.58	.00
TOTAL	COOP REVENUE, ESU/SCHOOL					.00	142,000.58	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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							
2 /24	10/30/23	19		36			6,000.00		RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED	REVENUE				.00	6,000.00	.00	
TOTAL	SRS REVENUE, ESU/SCHOOL					.00	6,000.00	.00	

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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						
2 /24	10/24/23	19	30			40.00	RECEIVABLE-RC- 102323PQ
2 /24	10/30/23	19	36			2,400.00	RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED REVENUE				.00	2,440.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	2,440.00	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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						
2 /24	10/25/23	24				4,000.00	.00 IMAT MHEC OER FUNDS
2 /24	10/30/23	19	36			5,700.00	RECEIVABLE-RC- 103023PQ
TOTAL	INVOICED REVENUE				.00	9,700.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	9,700.00	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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							
2 /24	10/06/23	19		21			6,400.00	RECEIVABLE-RC- 100223PQ
2 /24	10/11/23	19		25			139,500.00	RECEIVABLE-RC- 101123PQ
2 /24	10/16/23	19		26			2,750.00	RECEIVABLE-RC- 101623PQ
2 /24	10/17/23	19		27			23,061.00	RECEIVABLE-RC- 101723PQ
2 /24	10/24/23	19		29			1,125.00	RECEIVABLE-RC- 101923PQ
2 /24	10/25/23	19		33			1,146,400.00	RECEIVABLE-RC- 101023PQ
2 /24	10/26/23	19		34			1,499,957.10	RECEIVABLE-RC- 102523PQ
2 /24	10/30/23	19		36			1,413.00	RECEIVABLE-RC- 103023PQ
2 /24	10/31/23	19		37			1,620.00	RECEIVABLE-RC- 103123PQ
TOTAL	MOU/CONTRACTS					.00	2,822,226.10	.00
TOTAL	PDO REVENUE, LOCAL GOV					.00	2,822,226.10	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
2 /24	10/31/23 24					65,000.00	.00 PROJ PARA GRANT FUNDS
TOTAL	MOU/CONTRACTS				.00	65,000.00	.00
TOTAL	PROJ PARA GRANT REVENUE				.00	65,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 11/17/2023
TIME: 09:33:47

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='2'
ACCOUNTING PERIOD: 2/24

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							
2 /24	10/06/23	24					1,575.84	.00 COOP STAPLES ADMN FEE
2 /24	10/06/23	24					322.38	.00 COOP SYSCLOUD ADMN FEE
2 /24	10/06/23	24					51.44	.00 COOP SYSCLOUD ADMN FEE
2 /24	10/06/23	24					39.07	.00 COOP SYSCLOUD ADMN FEE
2 /24	10/09/23	24					600.77	.00 COOP JMC COMPUTER ADM FEE
2 /24	10/10/23	24					64.60	.00 COOP ED DESIGN SOLUTIONS
2 /24	10/10/23	24					50.44	.00 COOP NAT'L BUS. FURNITURE
2 /24	10/11/23	19		25			3,214.69	RECEIVABLE-RC- 101123PQ
2 /24	10/16/23	19		26			5,438.15	RECEIVABLE-RC- 101623PQ
2 /24	10/16/23	24					6.51	.00 COOP COMPLETE BOOK & MEDI
2 /24	10/16/23	24					238.41	.00 COOP SMARTEST EDU ADM FEE
2 /24	10/16/23	24					638.92	.00 COOP SCHOOL HEALTH
2 /24	10/16/23	24					2,187.07	.00 COOP MACKIN ADMN FEE
2 /24	10/16/23	24					9,224.65	.00 COOP DAKTRONICS ADM FEE
2 /24	10/16/23	24					168.32	.00 COOP MIDWEST SHOP SUPPLIE
2 /24	10/17/23	24					6,698.07	.00 COOP VOSS ADMN FEES
2 /24	10/24/23	24					.39	.00 COOP BEST PLUMBING
2 /24	10/24/23	24					20,643.42	.00 COOP PITSCO
2 /24	10/24/23	19		32			580.65	RECEIVABLE-RC- 102423PQ
2 /24	10/25/23	24					49.37	.00 COOP LAKESHORE ADMN FEES
2 /24	10/25/23	24					432.99	.00 COOP SYSCO ADMIN FEE
2 /24	10/25/23	24					83.48	.00 COOP POWERSCHOOL ADMN FEE
2 /24	10/25/23	24					22,381.73	.00 COOP SYSCO ADMIN FEES
2 /24	10/26/23	24					2,817.15	.00 COOP INTERLINE ADMN FEES
2 /24	10/30/23	19		36			217.97	RECEIVABLE-RC- 103023PQ
2 /24	10/30/23	24					17,183.30	.00 COOP SCHOOL SPECIALTY
2 /24	10/30/23	24					1,610.70	.00 COOP HILLYARD INC
2 /24	10/30/23	24					194.74	.00 COOP ACCO ADMN FEES
2 /24	10/30/23	24					550.37	.00 COOP BLICK ART MATERIALS
2 /24	10/30/23	24					312.41	.00 COOP BLUUM USA INC
2 /24	10/30/23	24					130.92	.00 COOP KAJEET INC ADMN FEES
2 /24	10/31/23	24					727.00	.00 COOP POWERSCHOOL ADMN FEE
2 /24	10/31/23	24					209.90	.00 COOP AMTAB ADMN FEE
2 /24	10/31/23	24					8,085.32	.00 COOP IMAGINE LEARNING
2 /24	10/31/23	24					530.46	.00 COOP INSIGHT ADMN FEES
TOTAL	ADMIN FEES					.00	107,261.60	.00
TOTAL	COOP LOCAL SALES REVENUE					.00	107,261.60	.00
TOTAL	GENERAL FUND					.00	3,953,111.34	.00
TOTAL	REPORT					.00	3,953,111.34	.00

Adjusted Budget, November 2023

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$62.99	\$0.00	\$255.44	\$2,044.56	11.11
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$163.32	\$0.00	\$8,738.32	\$11,486.68	43.21
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$2,604.00	\$0.00	\$2,904.00	\$5,340.00	35.23
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	0
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$775.30	\$6,424.70	10.77
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$12.67	\$0.00	\$33.55	\$316.45	9.59
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$60.19	\$0.00	\$159.11	\$840.89	15.91
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,675.00	\$0.00	\$3,005.00	\$8,912.00	25.22
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$240.49	\$0.00	\$506.45	\$2,684.55	15.87
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$14.41	\$4,683.59	0.31
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	\$6,500.00	\$0.00	\$6,500.00	-\$6,100.00	1625
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$1,810.52	\$9,052.48	16.67
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$18,362.18	\$91,612.82	16.7
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$132.55	\$0.00	\$720.29	\$7,692.71	8.56
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$564.09	-\$164.09	141.02
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$2,886.65	\$0.00	\$3,598.78	\$11,751.22	23.44
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$35.37	\$0.00	\$70.74	\$369.26	16.08
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$187.98	\$0.00	\$539.06	\$2,460.94	17.97
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	\$381.12	\$0.00	\$762.24	\$3,810.76	16.67
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$7,716.74	\$38,583.26	16.67
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$482.56	\$2,426.44	16.59
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$289.47	\$0.00	\$677.87	\$2,822.13	19.37
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$186.00	\$15.06	\$0.00	\$30.12	\$155.88	16.19
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$192.00	\$0.00	\$217.00	\$365.00	37.29
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$4,700.00	\$0.00	\$20,932.00	\$11,368.00	64.8
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$12.00	\$0.00	\$685.68	\$258.32	72.64
			\$356,460.00	\$34,336.86	\$0.00	\$80,061.45	\$276,398.55	22.46%
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620 20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620 20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$1,306.56	\$6,532.44	16.67
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$13,251.06	\$66,112.94	16.7
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$95.66	\$0.00	\$519.80	\$5,551.20	8.56
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$25.52	\$0.00	\$51.04	\$265.96	16.1
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$224.00	\$0.00	\$224.00	\$577.00	27.97
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$75.39	\$624.61	10.77
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$1.26	\$0.00	\$2.76	\$297.24	0.92
1202530620 20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620 20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620 20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$441.36	\$0.00	\$905.35	\$4,662.65	16.26
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	\$263.32	\$0.00	\$381.22	\$3,618.78	9.53
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	\$1,858.62	\$9,293.38	16.67
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$9,408.01	\$0.00	\$18,816.03	\$94,079.97	16.67
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$1,321.00	\$6,644.00	16.59
1202800620 20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$1,373.97	\$0.00	\$1,406.96	\$5,340.04	20.85
1202800620 20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$73.34	\$377.66	16.26
1202580620 20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$50.00	\$13,459.00	0.37
1202580620 20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$240.00	\$0.00	\$240.00	\$3,710.00	6.08

1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$5.60	\$36.40	13.33
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$1,073.74	\$5,352.26	16.71
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$10,870.20	\$44,885.80	19.5
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$664.92	\$3,600.08	15.59
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$18.00	\$0.00	\$691.66	\$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$42.14	\$217.86	16.21
				\$333,102.00	\$27,324.69	\$0.00	\$53,831.39	\$279,270.61	16.16%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$223.98	\$1,120.02	16.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$2,271.62	\$11,333.38	16.7
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$16.40	\$0.00	\$89.11	\$951.89	8.56
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$8.76	\$45.24	16.22
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$224.00	\$0.00	\$224.00	\$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$75.39	\$624.61	10.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.63	\$0.00	\$0.63	\$49.37	1.26
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$260.28	\$1,302.72	16.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$116.59	\$0.00	\$116.59	\$918.41	11.26
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	\$620.04	\$0.00	\$1,240.08	\$6,200.92	16.67
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$12,554.08	\$62,770.92	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$901.88	\$4,578.12	16.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$49.06	\$252.94	16.25
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
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	\$30.00	\$0.00	\$382.83	\$962.17	28.46
				\$131,988.00	\$9,142.49	\$0.00	\$18,398.29	\$113,589.71	13.94%

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	\$887.00	\$0.00	\$1,153,075.00	-\$170,532.00	117.36
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$1,598.87	\$0.00	\$1,827.47	\$18,172.53	9.14
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	\$48.10	\$529.90	8.32
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$44.07	\$0.00	\$48.48	\$1,001.52	4.62
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$1,977.00	\$523.00	79.08
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$673.66	\$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$184.02	\$0.00	\$403.27	\$14,596.73	2.69
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$1,734.60	\$0.00	\$3,469.20	\$19,088.80	15.38
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$17,560.58	\$0.00	\$35,121.16	\$193,258.84	15.38
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,011.94	\$0.00	\$2,023.88	\$13,507.12	13.03
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$69.91	\$0.00	\$139.82	\$773.18	15.31
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$2.80	-\$2.80	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$536.86	\$2,676.14	16.71
1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$5,435.10	\$27,093.90	16.71
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$332.46	\$1,800.54	15.59
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$21.06	\$108.94	16.2
				\$2,466,513.00	\$26,303.23	\$0.00	\$1,205,135.32	\$1,261,377.68	48.86%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$15.00	\$10,175.00	0.15
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$186.66	\$933.34	16.67
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$1,893.00	\$9,445.00	16.7
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$13.67	\$0.00	\$74.26	\$792.74	8.57
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$7.30	\$37.70	16.22
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$2,752.00	\$0.00	\$2,752.00	\$5,744.00	32.39
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$926.06	\$7,673.94	10.77
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$68.76	\$0.00	\$99.87	\$1,900.13	4.99
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$35.00	\$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$145,031.00	\$4,945.46	\$421.01	\$145,030.84	\$0.16	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$1,397.06	\$7,752.94	15.27
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$187.99	\$0.00	\$584.93	\$4,514.07	11.47
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	\$2,077.54	\$0.00	\$4,155.08	\$20,774.92	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.43	\$0.00	\$42,064.87	\$210,324.13	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$2,497.82	\$12,708.18	16.43
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$2,865.63	\$0.00	\$4,340.50	\$10,659.50	28.94
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$163.94	\$846.06	16.23
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$168.00	\$2,940.00	5.41
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$745.00	\$0.00	\$830.00	\$6,370.00	11.53
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$24.00	\$0.00	\$1,034.49	\$78,504.51	1.3
				\$607,029.00	\$37,918.87	\$421.01	\$208,336.67	\$398,692.33	34.32%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$0.00	\$0.00	\$0.00	\$77,350.00	0.00%
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$6.30	\$0.00	\$6.30	\$6,152.70	0.1
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	0
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$0.00	\$0.00	\$0.00	\$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$0.00	\$0.00	\$0.00	\$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$0.00	\$0.00	\$0.00	\$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$0.00	\$3,909.00	0
				\$413,526.00	\$6.30	\$0.00	\$6.30	\$413,519.70	0.00%
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	\$54,014.04	\$0.00	\$62,620.53	-\$42,620.53	313.1
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$592.78	\$0.00	\$592.78	\$10,407.22	5.39
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	\$0.00	\$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$138.78	\$694.22	16.66
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.51	\$0.00	\$1,405.02	\$7,024.98	16.67

1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$94.08	\$470.92	16.65
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	\$54.05	\$0.00	\$54.05	\$10,945.95	0.49
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$5.50	\$28.50	16.18
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$15.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$415.00	\$52,635.00	0.78
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$5.91	\$0.00	\$9.06	\$240.94	3.62
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$389.77	\$0.00	\$429.92	\$70.08	85.98
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	\$10,239.50	\$0.00	\$13,183.62	\$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$3,461.00	\$11,339.00	23.39
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,445,214.00	\$1,334,238.68	\$100,548.24	\$1,445,213.78	\$0.22	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	\$48.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$1,096.53	\$0.00	\$1,516.52	\$16,533.48	8.4
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$1,663,209.00	\$1,401,515.95	\$100,548.24	\$1,529,202.64	\$134,006.36	91.94%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$725.91	\$0.00	\$1,451.82	\$6,566.18	18.11
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$7,348.89	\$0.00	\$14,697.78	\$66,475.22	18.11
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$437.32	\$0.00	\$874.64	\$4,046.36	17.77
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$58.40	\$321.60	15.37
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	\$8,541.32	\$0.00	\$17,082.64	\$82,917.36	17.08%
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	\$448.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$150.73	\$1,249.27	10.77
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	\$90.53	\$0.00	\$181.06	\$905.94	16.66
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$14.00	\$70.00	16.67
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$2,631.12	\$0.00	\$5,262.24	\$26,310.76	16.67
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$26,636.62	\$0.00	\$53,273.24	\$266,366.76	16.67
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$1,854.52	\$0.00	\$3,709.04	\$18,216.96	16.92
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.52	\$0.00	\$51.66	\$2,448.34	2.07
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$104.52	\$0.00	\$209.04	\$1,069.96	16.34
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$36.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$12,949.86	\$0.00	\$316,502.07	\$238,742.93	57
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$770.65	\$0.00	\$2,613.70	\$9,959.30	20.79
				\$989,060.00	\$45,531.34	\$0.00	\$382,600.78	\$606,459.22	38.68%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$205.32	\$1,026.68	16.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$2,082.30	\$10,388.70	16.7
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$15.03	\$0.00	\$81.68	\$872.32	8.56

1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$8.02	\$41.98	16.04
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$448.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$150.73	\$1,249.27	10.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.26	\$0.00	\$3.63	\$46.37	7.26
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$20.06	\$0.00	\$53.03	\$246.97	17.68
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$3,010.28	\$15,051.72	16.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$727.71	\$1,772.29	29.11
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	\$2,713.08	\$0.00	\$5,426.16	\$25,856.84	17.35
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$27,466.47	\$0.00	\$54,932.94	\$261,758.06	17.35
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,843.85	\$0.00	\$3,687.70	\$17,810.30	17.15
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$414.00	\$0.00	\$1,204.52	\$1,295.48	48.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$215.58	\$1,052.42	17
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$75.00	\$13,395.00	0.56
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$32.63	\$0.00	\$42.63	\$68,692.37	0.06
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$5.60	\$36.40	13.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$1,073.74	\$5,352.26	16.71
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$10,870.20	\$44,885.80	19.5
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$664.92	\$3,600.08	15.59
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$100.00	\$0.00	\$100.00	\$5,100.00	1.92
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$24.00	\$0.00	\$1,371.36	\$2,024.64	40.38
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$42.14	\$217.86	16.21
				\$579,912.00	\$42,167.43	\$0.00	\$86,483.19	\$493,428.81	14.91%
				\$7,781,249.00	\$1,632,788.48	\$100,969.25	\$3,581,138.67	\$4,200,110.33	46.02%

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:42:25

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

FUND GROUP

ACCOUNT - - - -	TITLE - - - -	DEBITS	CREDITS
09000	CASH	4,926,330.00	.00
TOTAL	CASH	4,926,330.00	.00
09296	PRE-PAID POSTAGE	195.02	.00
TOTAL	PRE-PAID POSTAGE	195.02	.00
TOTAL	ASSETS	4,926,525.02	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	5,872,078.05
TOTAL	EXP CONT	3,480,169.42	.00
TOTAL	RES FOR ENC	.00	100,969.25
TOTAL	ENC CONT	100,969.25	.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	18,968,534.67	23,894,091.38
TOTAL	REPORT	23,895,059.69	23,895,059.69

3643 S 48th St
Lincoln NE 68506-4390

TEMP-RETURN SERVICE REQUESTED

>009717 6151807 0001 93630 20Z

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

01499235



Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,928.26

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$60,019.27
	28 Credit(s) This Period	\$1,831,770.24
	90 Debit(s) This Period	\$1,840,861.25
11/30/2023	Ending Balance	\$50,928.26

2023-12-08 RCVD

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$60,019.27
11/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,019.27
11/01/2023	DEPOSIT		\$10,832.89	\$60,852.16
11/01/2023	CHECK # 17069	\$500.00		\$60,352.16
11/01/2023	CHECK # 17076	\$500.00		\$59,852.16
11/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$60,852.16
11/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,852.16
11/02/2023	Busch Systems International In ACH CR VE20-000059		\$277.65	\$51,129.81
11/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,129.81
11/03/2023	CHECK # 17080	\$6,300.00		\$43,829.81
11/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,829.81
11/06/2023	DEPOSIT		\$8,723.30	\$59,553.11
11/06/2023	Sysco Corporatio PAYMENTS AY-000063167953		\$490.97	\$60,044.08
11/06/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$59,379.08
11/06/2023	Cincinnati Insur INS.PREM 1000120530	\$1,010.00		\$58,369.08
11/06/2023	CHECK # 17083	\$178,453.81		-\$120,084.73
11/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$179,000.00	\$58,915.27
11/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,915.27
11/07/2023	CDW GOVERNMENT PAYABLES 95089812		\$11,024.35	\$61,939.62
11/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$11,000.00		\$50,939.62

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

**WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT**

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

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.

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

Post Date	Description	Debits	Credits	Balance
11/08/2023	CHECK # 17034	\$1,000.00		\$49,939.62
11/08/2023	CHECK # 17084	\$25,740.00		\$24,199.62
11/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$26,000.00	\$50,199.62
11/10/2023	CHECK # 17085	\$1,108,269.49		-\$1,058,069.87
11/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,109,000.00	\$50,930.13
11/14/2023	DEPOSIT		\$38,418.29	\$89,348.42
11/14/2023	Sysco Corporatio PAYMENTS AY-000063228910		\$16,633.09	\$105,981.51
11/14/2023	CHECK # 17086	\$166,050.00		-\$60,068.49
11/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$149,000.00	\$88,931.51
11/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$38,000.00		\$50,931.51
11/15/2023	DEPOSIT		\$37,095.26	\$88,026.77
11/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$38,000.00		\$50,026.77
11/16/2023	DEPOSIT		\$18,698.85	\$68,725.62
11/16/2023	CHECK # 17107	\$389.44		\$68,336.18
11/16/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$69,336.18
11/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,336.18
11/17/2023	DEPOSIT		\$59,802.29	\$110,138.47
11/17/2023	VISA PAYMENT 486551XXXX6830	\$417.63		\$109,720.84
11/17/2023	VISA PAYMENT 486551XXXX6418	\$426.00		\$109,294.84
11/17/2023	VISA PAYMENT 486551XXXX9394	\$770.65		\$108,524.19
11/17/2023	VISA PAYMENT 486551XXXX4207	\$1,613.97		\$106,910.22
11/17/2023	VISA PAYMENT 486551XXXX1763	\$7,229.14		\$99,681.08
11/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$110,681.08
11/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$60,000.00		\$50,681.08
11/20/2023	DEPOSIT		\$15,221.01	\$65,902.09
11/20/2023	APDIRDEP Educational Serv Accounts payable direct deposit		\$18,100.00	\$84,002.09
11/20/2023	CHECK # 17102	\$6,500.00		\$77,502.09
11/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$27,000.00		\$50,502.09
11/21/2023	CHECK # 17090	\$80.25		\$50,421.84
11/21/2023	CHECK # 17133	\$350.00		\$50,071.84
11/21/2023	CHECK # 17091	\$646.83		\$49,425.01
11/21/2023	CHECK # 17143	\$700.00		\$48,725.01
11/21/2023	CHECK # 17153	\$700.00		\$48,025.01
11/21/2023	CHECK # 17093	\$6,400.00		\$41,625.01
11/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,625.01
11/22/2023	INTERLINE BRANDS CORP PMT 1431913		\$3,452.29	\$54,077.30
11/22/2023	CHECK # 17115	\$17.40		\$54,059.90
11/22/2023	CHECK # 17101	\$96.00		\$53,963.90
11/22/2023	CHECK # 17089	\$263.32		\$53,700.58
11/22/2023	CHECK # 17128	\$350.00		\$53,350.58
11/22/2023	CHECK # 17132	\$350.00		\$53,000.58
11/22/2023	CHECK # 17148	\$350.00		\$52,650.58
11/22/2023	CHECK # 17149	\$350.00		\$52,300.58
11/22/2023	CHECK # 17164	\$350.00		\$51,950.58
11/22/2023	CHECK # 17165	\$350.00		\$51,600.58
11/22/2023	CHECK # 17179	\$350.00		\$51,250.58
11/22/2023	CHECK # 17127	\$700.00		\$50,550.58

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

Post Date	Description	Debits	Credits	Balance
11/22/2023	CHECK # 17144	\$700.00		\$49,850.58
11/22/2023	CHECK # 17147	\$700.00		\$49,150.58
11/22/2023	CHECK # 17152	\$700.00		\$48,450.58
11/22/2023	CHECK # 17156	\$700.00		\$47,750.58
11/22/2023	CHECK # 17168	\$700.00		\$47,050.58
11/22/2023	CHECK # 17175	\$700.00		\$46,350.58
11/22/2023	CHECK # 17126	\$1,050.00		\$45,300.58
11/22/2023	CHECK # 17135	\$1,050.00		\$44,250.58
11/22/2023	CHECK # 17155	\$1,050.00		\$43,200.58
11/22/2023	CHECK # 17098	\$1,104.35		\$42,096.23
11/22/2023	CHECK # 17119	\$1,250.00		\$40,846.23
11/22/2023	CHECK # 17124	\$1,400.00		\$39,446.23
11/22/2023	CHECK # 17138	\$1,400.00		\$38,046.23
11/22/2023	CHECK # 17158	\$1,400.00		\$36,646.23
11/22/2023	CHECK # 17113	\$3,400.11		\$33,246.12
11/22/2023	CHECK # 17105	\$5,542.68		\$27,703.44
11/22/2023	CHECK # 17112	\$7,750.00		\$19,953.44
11/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$31,000.00	\$50,953.44
11/24/2023	CHECK # 17117	\$14.88		\$50,938.56
11/24/2023	CHECK # 17096	\$192.00		\$50,746.56
11/24/2023	CHECK # 17159	\$350.00		\$50,396.56
11/24/2023	CHECK # 17170	\$350.00		\$50,046.56
11/24/2023	CHECK # 17103	\$875.00		\$49,171.56
11/24/2023	CHECK # 17118	\$1,545.35		\$47,626.21
11/24/2023	CHECK # 17106	\$2,460.15		\$45,166.06
11/24/2023	CHECK # 17122	\$2,500.00		\$42,666.06
11/24/2023	CHECK # 17095	\$3,843.81		\$38,822.25
11/24/2023	CHECK # 17097	\$5,343.48		\$33,478.77
11/24/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$17,000.00	\$50,478.77
11/27/2023	CHECK # 17146	\$1,400.00		\$49,078.77
11/27/2023	CHECK # 17087	\$4,947.03		\$44,131.74
11/27/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,131.74
11/28/2023	CHECK # 17110	\$15.36		\$50,116.38
11/28/2023	CHECK # 17100	\$107.00		\$50,009.38
11/28/2023	CHECK # 17114	\$331.44		\$49,677.94
11/28/2023	CHECK # 17123	\$350.00		\$49,327.94
11/28/2023	CHECK # 17134	\$350.00		\$48,977.94
11/28/2023	CHECK # 17161	\$700.00		\$48,277.94
11/28/2023	CHECK # 17120	\$1,000.00		\$47,277.94
11/28/2023	CHECK # 17139	\$1,750.00		\$45,527.94
11/28/2023	CHECK # 17109	\$34,179.19		\$11,348.75
11/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$39,000.00	\$50,348.75
11/29/2023	CHECK # 17116	\$405.14		\$49,943.61
11/29/2023	CHECK # 17131	\$700.00		\$49,243.61
11/29/2023	CHECK # 17121	\$3,500.00		\$45,743.61
11/29/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,743.61
11/30/2023	CHECK # 17088	\$15.35		\$50,728.26

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

Post Date	Description	Debits	Credits	Balance
11/30/2023	CHECK # 17125	\$350.00		\$50,378.26
11/30/2023	CHECK # 17174	\$350.00		\$50,028.26
11/30/2023	CHECK # 17157	\$1,050.00		\$48,978.26
11/30/2023	CHECK # 17171	\$1,050.00		\$47,928.26
11/30/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,928.26
11/30/2023	Ending Balance			\$50,928.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17034	11/08/2023	\$1,000.00	17109*	11/28/2023	\$34,179.19	17139	11/28/2023	\$1,750.00
17069*	11/01/2023	\$500.00	17110	11/28/2023	\$15.36	17143*	11/21/2023	\$700.00
17076*	11/01/2023	\$500.00	17112*	11/22/2023	\$7,750.00	17144	11/22/2023	\$700.00
17080*	11/03/2023	\$6,300.00	17113	11/22/2023	\$3,400.11	17146*	11/27/2023	\$1,400.00
17083*	11/06/2023	\$178,453.81	17114	11/28/2023	\$331.44	17147	11/22/2023	\$700.00
17084	11/08/2023	\$25,740.00	17115	11/22/2023	\$17.40	17148	11/22/2023	\$350.00
17085	11/10/2023	\$1,108,269.49	17116	11/29/2023	\$405.14	17149	11/22/2023	\$350.00
17086	11/14/2023	\$166,050.00	17117	11/24/2023	\$14.88	17152*	11/22/2023	\$700.00
17087	11/27/2023	\$4,947.03	17118	11/24/2023	\$1,545.35	17153	11/21/2023	\$700.00
17088	11/30/2023	\$15.35	17119	11/22/2023	\$1,250.00	17155*	11/22/2023	\$1,050.00
17089	11/22/2023	\$263.32	17120	11/28/2023	\$1,000.00	17156	11/22/2023	\$700.00
17090	11/21/2023	\$80.25	17121	11/29/2023	\$3,500.00	17157	11/30/2023	\$1,050.00
17091	11/21/2023	\$646.83	17122	11/24/2023	\$2,500.00	17158	11/22/2023	\$1,400.00
17093*	11/21/2023	\$6,400.00	17123	11/28/2023	\$350.00	17159	11/24/2023	\$350.00
17095*	11/24/2023	\$3,843.81	17124	11/22/2023	\$1,400.00	17161*	11/28/2023	\$700.00
17096	11/24/2023	\$192.00	17125	11/30/2023	\$350.00	17164*	11/22/2023	\$350.00
17097	11/24/2023	\$5,343.48	17126	11/22/2023	\$1,050.00	17165	11/22/2023	\$350.00
17098	11/22/2023	\$1,104.35	17127	11/22/2023	\$700.00	17168*	11/22/2023	\$700.00
17100*	11/28/2023	\$107.00	17128	11/22/2023	\$350.00	17170*	11/24/2023	\$350.00
17101	11/22/2023	\$96.00	17131*	11/29/2023	\$700.00	17171	11/30/2023	\$1,050.00
17102	11/20/2023	\$6,500.00	17132	11/22/2023	\$350.00	17174*	11/30/2023	\$350.00
17103	11/24/2023	\$875.00	17133	11/21/2023	\$350.00	17175	11/22/2023	\$700.00
17105*	11/22/2023	\$5,542.68	17134	11/28/2023	\$350.00	17179*	11/22/2023	\$350.00
17106	11/24/2023	\$2,460.15	17135	11/22/2023	\$1,050.00			
17107	11/16/2023	\$389.44	17138*	11/22/2023	\$1,400.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 1 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 10832.89
C1049107954 009

11/1/2023 \$\$10,832.89 0

TransId=1101/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269067483
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269067483

11/1/2023 \$\$10,832.89 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 16 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 8723.30
C1049107954 009

11/6/2023 \$\$8,723.30 0

TransId=1106/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269063328
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269063328

11/6/2023 \$\$8,723.30 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 11/14/23
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: ESUC
ACCOUNT: 20611699
TOTAL: \$ 38418.29
C1049107954 009

11/14/2023 \$\$38,418.29 0

TransId=1114/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269063304
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269063304

11/14/2023 \$\$38,418.29 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 11/15/23
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: ESUC
ACCOUNT: 20611699
TOTAL: \$ 37095.26
C1049107954 009

11/15/2023 \$\$37,095.26 0

TransId=1115/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269063317
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269063317

11/15/2023 \$\$37,095.26 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 16 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 18698.85
C1049107954 009

11/16/2023 \$\$18,698.85 0

TransId=1116/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269070558
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269070558

11/16/2023 \$\$18,698.85 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 17 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 59802.29
C1049107954 009

11/17/2023 \$\$59,802.29 0

TransId=1117/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269070563
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269070563

11/17/2023 \$\$59,802.29 0

[illegible]

-TINCHEN 11/20/2023-INTENSION BANK & TRUST COMPANY
 -RUBIN 11/20/2023-44444444-0000000011178

 -TINCHEN 11/20/2023-INTENSION BANK & TRUST COMPANY
 -RUBIN 11/20/2023-44444444-0000000011178

National City Coordinating Council
 1251 East 4th Avenue
 Alhambra, NY 12210

United States Trust Company
 Attention: Trust
 220 East 4th St.
 Philadelphia, Pennsylvania 19106

CHECK NO. 16/04/78023
 CHECK NO. 17954

AMOUNT \$2500.00

BY THE CASH OF *****1000* DOLLARS AND 00/100 CENTS

TO THE ORDER OF
 CHECK NO. 16402 ED.
 PAYEE 11-228
 EXCT XX 78484

610491017954 7066 16494

Signature: *Ed. 1000*
 Signature: *Anthony Picken*

HYDRAULIC CRUISE ENGINEERING COUNCIL
 1263 West 4th Street
 Anchorage, AK 99510

Union Bank & Trust Company
 Alaska Branch
 126 West 4th St.
 Anchorage, Alaska 99501

CHECK NO. 15/04/7523
 CHECK NO. 17963

AMOUNT \$*****999.00*

BY THE SON OF *****500* DEARAS AND *HO* CHITS

TO THE KILLIAN-GRADHAM PUBLIC SCHOOLS
 PO BOX 349
 KILLIAN MS 68796

SIGNED *Joe Smith*
 WITNESSED *Madeline Riden*

00017089 *101940795* *001 1599*

Nebraska NEU Coordinating Council
 1282 East 430 Street
 Amesbury, NE 68210

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

CHECK DATE
 10/04/2003

CHECK NO.
 37078

AMOUNT

BY THE SUM OF *****800* DOLLARS AND *80* CENTS

TO THE ORDER OF
 THEIR HIGHER PUBLIC SCHOOLS
 PO BOX 840
 816 WILLARD AVE
 CEDAR RAPIDS 52409

NUMBER *Be 1000*
 SIGNATURE *William Aiken*

MICR ⑈0017076⑈ ⑈004940198⑈ ⑈001 1649⑈

14-00000

Nicholsa GCU Consulting Council
1282 East 42 Street
Albuquerque, NM 88210

Usher Bank & Trust Company
Commerce Bank
220 East 42 St.
Albuquerque, Nicholsa 88210

CHECK NO. 107085
10/04/7923

AMOUNT \$*****200.00*

RE THE SON OF ***** DOLLARS AND .00 CENTS

TO THE ORDER OF
N-007, LLC
183 SOUTH 164TH STREET
OWENB, NE 68218

RECEIVED
RECEIVED
J. L. NICHOLS
J. L. NICHOLS

#00017080# 41049107952 206 6 6679#

[illegible][illegible][illegible][illegible][illegible]

Helveta USA Coordinating Council
 1232 East 4th Street
 Minneapolis, MN 55410

Union Bank & Trust Company
 Commercial Bank
 128 South St.
 Minneapolis, Minnesota 55410

CHECK NO. 12345678
 CHECK DATE 1/19/88

PAY THE SUM OF *****15- DOLLARS AND **/100 CENTS

TO THE ORDER OF AIRPORTS STAR JOURNAL
 PO BOX 145
 AIRPORTS MN 55216

AMOUNT \$*****15.20

SIGNATURE *John Miller*
 _____ *John Miller*

P00017008 4104107954 2055 1699*

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

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

CHECK DATE 11/16/2023 CHECK NO. 17089

AMOUNT \$*****263.32

By THE SON OF *****253* DOLLARS AND *25* CENTS

TO THE ORDER OF ARNOLD EASTON
3121 SOUTH 16TH STREET
OMAHA NE 68154

PAID BY *Be 1500*
WALTON Aiken

⑆00017089⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$263.32 17089

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

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

CHECK DATE 11/16/2023 CHECK NO. 17090

AMOUNT \$*****80.25

By THE SON OF *****180* DOLLARS AND *25* CENTS

TO THE ORDER OF ELMORE BUSINESS
4126 S. 24TH STREET
OMAHA NE 68127

PAID BY *Be 1500*
WALTON Aiken

⑆00017090⑆ ⑆104910795⑆ 2061 1699⑆

11/21/2023 \$\$80.25 17090

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

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

CHECK DATE 11/16/2023 CHECK NO. 17091

AMOUNT \$*****646.83

By THE SON OF *****646* DOLLARS AND *83* CENTS

TO THE ORDER OF CEN SERVICES
21306 WOODBRIDGE AVE
OMAHA NE 68154

PAID BY *Be 1500*
WALTON Aiken

⑆00017091⑆ ⑆104910795⑆ 2061 1699⑆

11/21/2023 \$\$646.83 17091

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

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

CHECK DATE 11/16/2023 CHECK NO. 17092

AMOUNT \$*****6,400.00

By THE SON OF *****6400* DOLLARS AND *00* CENTS

TO THE ORDER OF ELEN BULLMAN
18082 EIGHT ST, STE 200
OMAHA NE 68131-4723

PAID BY *Be 1500*
WALTON Aiken

⑆00017092⑆ ⑆104910795⑆ 2061 1699⑆

11/21/2023 \$\$6,400.00 17092

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

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

CHECK DATE 11/24/2023 CHECK NO. 17095

AMOUNT \$*****843.81

By THE SON OF *****843* DOLLARS AND *81* CENTS

TO THE ORDER OF SPO 3
6949 SOUTH 21ST STREET
OMAHA NE 68122-9722

PAID BY *Be 1500*
WALTON Aiken

⑆00017095⑆ ⑆104910795⑆ 2061 1699⑆

11/24/2023 \$\$3,843.81 17095

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

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

CHECK DATE 11/24/2023 CHECK NO. 17096

AMOUNT \$*****192.00

By THE SON OF *****182* DOLLARS AND *00* CENTS

TO THE ORDER OF CSU 7
2297 64TH AVENUE
OMAHA NE 68101

PAID BY *Be 1500*
WALTON Aiken

⑆00017096⑆ ⑆104910795⑆ 2061 1699⑆

11/24/2023 \$\$192.00 17096

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

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

CHECK DATE 11/17/2023 CHECK NO. 17097

AMOUNT \$*****5,343.48

By THE SON OF *****5343* DOLLARS AND *48* CENTS

TO THE ORDER OF SPO 20
PO BOX 680
CHERRY NE 68048-0550

PAID BY *Be 1500*
WALTON Aiken

⑆00017097⑆ ⑆104910795⑆ 2061 1699⑆

11/24/2023 \$\$5,343.48 17097

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

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

CHECK DATE 11/17/2023 CHECK NO. 17098

AMOUNT \$*****1,104.35

By THE SON OF *****1104* DOLLARS AND *35* CENTS

TO THE ORDER OF SPO 14
314 WEST 18TH STREET
OMAHA NE 68133

PAID BY *Be 1500*
WALTON Aiken

⑆00017098⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$1,104.35 17098

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

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

CHECK DATE 11/16/2023 CHECK NO. 17100

AMOUNT \$*****107.00

By THE SON OF *****107* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLISTAY 208 BIRCHWOOD - CRESTVIEW
849 48TH STREET
OMAHA NE 68137

PAID BY *Be 1500*
WALTON Aiken

⑆00017100⑆ ⑆104910795⑆ 2061 1699⑆

11/28/2023 \$\$107.00 17100

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

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

CHECK DATE 11/16/2023 CHECK NO. 17101

AMOUNT \$*****96.00

By THE SON OF *****96* DOLLARS AND *00* CENTS

TO THE ORDER OF HOLISTAY 120 BIRCHWOOD CHINA WEST
13151 1 STREET
OMAHA NE 68137

PAID BY *Be 1500*
WALTON Aiken

⑆00017101⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$96.00 17101

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

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

CHECK DATE 11/16/2023 CHECK NO. 17102

AMOUNT \$*****5,500.00

By THE SON OF *****5493* DOLLARS AND *00* CENTS

TO THE ORDER OF BIRCHWOOD VENTURES LLC
DIXON BANK & TRUST, LOCATIONS PROCESS
PO BOX 82651
LINCOLN NE 68501

PAID BY *Be 1500*
WALTON Aiken

⑆00017102⑆ ⑆104910795⑆ 2061 1699⑆

11/20/2023 \$\$5,500.00 17102

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

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

CHECK DATE 11/16/2023 CHECK NO. 17103

AMOUNT \$*****875.00

By THE SON OF *****875* DOLLARS AND *00* CENTS

TO THE ORDER OF CHRISTIANE CFC
PO BOX 7418194
CHICAGO IL 60674-0950

PAID BY *Be 1500*
WALTON Aiken

⑆00017103⑆ ⑆104910795⑆ 2061 1699⑆

11/24/2023 \$\$875.00 17103

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

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

CHECK DATE 11/24/2023 CHECK NO. 17105

AMOUNT \$5,542.68

Pay the sum of ***** DOLLARS AND 68 CENTS

TO THE ORDER OF
NICOLE NOLAN
9734 SW 42ND RD
COSTA MESA CA 92626

PO0017105P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$5,542.68 17105

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

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

CHECK DATE 11/16/2023 CHECK NO. 17106

AMOUNT \$2,460.15

Pay the sum of ***** DOLLARS AND 15 CENTS

TO THE ORDER OF
POWERBOOK GROUP LLC
PO BOX 68060
LOS ANGELES CA 90006-0600

PO0017105P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/24/2023 \$2,460.15 17106

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

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

CHECK DATE 11/7/2023 CHECK NO. 17107

AMOUNT \$389.44

Pay the sum of ***** DOLLARS AND 44 CENTS

TO THE ORDER OF
TEJESVILA GUERRA
PO BOX 16
LORAIN WIS 53151

PO0017107P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/16/2023 \$389.44 17107

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

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

CHECK DATE 11/7/2023 CHECK NO. 17109

AMOUNT \$34,179.19

Pay the sum of ***** DOLLARS AND 19 CENTS

TO THE ORDER OF
KEYST EDUCATION LLC
23181 KENNEDY DRIVE
ST. FRANCISVILLE LA 70775

PO0017109P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/28/2023 \$34,179.19 17109

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

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

CHECK DATE 11/16/2023 CHECK NO. 17110

AMOUNT \$15.36

Pay the sum of ***** DOLLARS AND 36 CENTS

TO THE ORDER OF
NICK COUNTY LEADER
PO BOX 430
BAGSBY NE 68114

PO0017110P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/28/2023 \$15.36 17110

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

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

CHECK DATE 11/16/2023 CHECK NO. 17112

AMOUNT \$7,750.00

Pay the sum of ***** DOLLARS AND 00 CENTS

TO THE ORDER OF
ARTIST EDUCATIONAL CONSULTING
1523 FORD BOND STREET
MCKENZIE KY 40444

PO0017112P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$7,750.00 17112

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

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

CHECK DATE 11/16/2023 CHECK NO. 17113

AMOUNT \$3,400.11

Pay the sum of ***** DOLLARS AND 11 CENTS

TO THE ORDER OF
SHORLEY
DEPT LA 54957
FALCON CA 92145-4957

PO0017113P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$3,400.11 17113

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

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

CHECK DATE 11/16/2023 CHECK NO. 17114

AMOUNT \$331.44

Pay the sum of ***** DOLLARS AND 44 CENTS

TO THE ORDER OF
KARLA JORDAN
1393 COUNTY ROAD 34
CHEROKEE NE 68619

PO0017114P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/28/2023 \$331.44 17114

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

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

CHECK DATE 11/16/2023 CHECK NO. 17115

AMOUNT \$17.40

Pay the sum of ***** DOLLARS AND 40 CENTS

TO THE ORDER OF
SPRINGVIEW MENTAL
PO BOX 543
SPRINGVIEW NE 68778

PO0017115P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$17.40 17115

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

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

CHECK DATE 11/16/2023 CHECK NO. 17116

AMOUNT \$405.14

Pay the sum of ***** DOLLARS AND 14 CENTS

TO THE ORDER OF
TAMARA ORTON
631 WALKER STREET
CHICAGO NE 68614

PO0017116P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/29/2023 \$405.14 17116

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

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

CHECK DATE 11/16/2023 CHECK NO. 17117

AMOUNT \$14.88

Pay the sum of ***** DOLLARS AND 88 CENTS

TO THE ORDER OF
VALERIE MIDLAND KOPS
PO BOX 618
VALERIE NE 68151

PO0017117P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/24/2023 \$14.88 17117

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

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

CHECK DATE 11/16/2023 CHECK NO. 17118

AMOUNT \$1,545.35

Pay the sum of ***** DOLLARS AND 35 CENTS

TO THE ORDER OF
WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 434023
LOS ANGELES CA 90043-4023

PO0017118P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/24/2023 \$1,545.35 17118

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

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

CHECK DATE 11/14/2023 CHECK NO. 17119

AMOUNT \$1,250.00

By the sum of *****1250* DOLLARS AND *00* CENTS

TO THE ORDER OF FRANKLIN PUBLIC SCHOOLS
3463 N 101ST
FRANKLIN, NE 68738

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17123P 4104910795C 0061 1699P

11/22/2023 \$1,250.00 17119

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

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

CHECK DATE 11/14/2023 CHECK NO. 17120

AMOUNT \$1,000.00

By the sum of *****1000* DOLLARS AND *00* CENTS

TO THE ORDER OF CREEK VALLEY PUBLIC SCHOOLS
PO BOX 650
875 S HAWTHORN AVE
CHAMPELLA, NE 68129

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17120P 4104910795C 0061 1699P

11/28/2023 \$1,000.00 17120

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

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

CHECK DATE 11/14/2023 CHECK NO. 17121

AMOUNT \$3,500.00

By the sum of *****3500* DOLLARS AND *00* CENTS

TO THE ORDER OF KRON PLAINS COMMUNITY SCHOOLS
PO BOX 57
POLE, NE 68454

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17121P 4104910795C 0061 1699P

11/29/2023 \$3,500.00 17121

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

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

CHECK DATE 11/14/2023 CHECK NO. 17122

AMOUNT \$2,500.00

By the sum of *****2500* DOLLARS AND *00* CENTS

TO THE ORDER OF CHAMBERS PUBLIC SCHOOLS
1403 CHAMBER STREET
PO BOX 119
CHAMBERS, NE 68623

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17122P 4104910795C 0061 1699P

11/24/2023 \$2,500.00 17122

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

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

CHECK DATE 11/14/2023 CHECK NO. 17123

AMOUNT \$350.00

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

TO THE ORDER OF MORFOLA PUBLIC SCHOOLS
PO BOX 139
912 WILLOW AVENUE
MORFOLA, NE 68702-0139

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17123P 4104910795C 0061 1699P

11/28/2023 \$350.00 17123

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

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

CHECK DATE 11/14/2023 CHECK NO. 17124

AMOUNT \$1,400.00

By the sum of *****1400* DOLLARS AND *00* CENTS

TO THE ORDER OF ESO
PO BOX 57
340 NORTH STREET
KELOH, NE 68754

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17124P 4104910795C 0061 1699P

11/22/2023 \$1,400.00 17124

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

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

CHECK DATE 11/16/2023 CHECK NO. 17125

AMOUNT \$350.00

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

TO THE ORDER OF SENECA PUBLIC SCHOOLS
330 NORTH 7TH STREET
SENECA, NE 68110

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17125P 4104910795C 0061 1699P

11/30/2023 \$350.00 17125

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

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

CHECK DATE 11/16/2023 CHECK NO. 17126

AMOUNT \$1,050.00

By the sum of *****1050* DOLLARS AND *00* CENTS

TO THE ORDER OF CAVENDISH KIRKLAND
314 HUNTER DRIVE
WOLF CREEK, NE 68110

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17126P 4104910795C 0061 1699P

11/22/2023 \$1,050.00 17126

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

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

CHECK DATE 11/16/2023 CHECK NO. 17127

AMOUNT \$700.00

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

TO THE ORDER OF PULASKI PUBLIC SCHOOLS
PO BOX 850
PULASKI, NE 68458

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17127P 4104910795C 0061 1699P

11/22/2023 \$700.00 17127

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

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

CHECK DATE 11/16/2023 CHECK NO. 17128

AMOUNT \$350.00

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

TO THE ORDER OF PULASKI PUBLIC SCHOOLS
18044 NW 117TH ST.
PULASKI, NE 68458

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17128P 4104910795C 0061 1699P

11/22/2023 \$350.00 17128

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

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

CHECK DATE 11/16/2023 CHECK NO. 17131

AMOUNT \$700.00

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

TO THE ORDER OF MCCOY PUBLIC SCHOOLS
780 WEST 7TH STREET
MCCOY, NE 68061

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17131P 4104910795C 0061 1699P

11/29/2023 \$700.00 17131

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

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

CHECK DATE 11/16/2023 CHECK NO. 17132

AMOUNT \$350.00

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

TO THE ORDER OF CHAMBERS PUBLIC SCHOOLS
PO BOX 119
CHAMBERS, NE 68623

FOR DEPOSIT ONLY
FRANKLIN ACHSEN

PODD17132P 4104910795C 0061 1699P

11/22/2023 \$350.00 17132

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

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

CHECK DATE 11/16/2023 CHECK NO. 17133

AMOUNT \$*****350.00

By THE SUM OF *****350+ DOLLARS AND +00+ CENTS

TO THE ORDER OF VALERIE PUBLIC SCHOOLS
631 W GESS STREET
VALERIE NE 68101

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017133⑆ ⑆104910795⑆ 2061 1699⑆

11/21/2023 \$\$350.00 17133

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

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

CHECK DATE 11/16/2023 CHECK NO. 17134

AMOUNT \$*****350.00

By THE SUM OF *****350+ DOLLARS AND +00+ CENTS

TO THE ORDER OF ROCK COUNTY LEADER
PO BOX 484
SASSETY NE 68714

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017134⑆ ⑆104910795⑆ 2061 1699⑆

11/28/2023 \$\$350.00 17134

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

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

CHECK DATE 11/16/2023 CHECK NO. 17135

AMOUNT \$*****050.00

By THE SUM OF *****050+ DOLLARS AND +00+ CENTS

TO THE ORDER OF GRESHAM PUBLIC SCHOOLS
3039 COURT STREET
PO BOX 190
GRESHAM NE 68840

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017135⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$1,050.00 17135

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

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

CHECK DATE 11/16/2023 CHECK NO. 17138

AMOUNT \$*****400.00

By THE SUM OF *****400+ DOLLARS AND +00+ CENTS

TO THE ORDER OF ESU 8
PO BOX 60
244 WALSH STREET
NEOSHO NE 68706

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017138⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$1,400.00 17138

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

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

CHECK DATE 11/16/2023 CHECK NO. 17139

AMOUNT \$*****750.00

By THE SUM OF *****750+ DOLLARS AND +00+ CENTS

TO THE ORDER OF PORTLAND PUBLIC SCHOOLS
PO BOX 339
512 WELSH AVENUE
PORTLAND NE 68702-0339

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017139⑆ ⑆104910795⑆ 2061 1699⑆

11/28/2023 \$\$1,750.00 17139

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

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

CHECK DATE 11/16/2023 CHECK NO. 17143

AMOUNT \$*****700.00

By THE SUM OF *****700+ DOLLARS AND +00+ CENTS

TO THE ORDER OF CROSS COUNTY COMMUNITY SCHOOLS
PO BOX 543
ATKINSBURG NE 68606

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017143⑆ ⑆104910795⑆ 2061 1699⑆

11/21/2023 \$\$700.00 17143

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

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

CHECK DATE 11/16/2023 CHECK NO. 17144

AMOUNT \$*****700.00

By THE SUM OF *****700+ DOLLARS AND +00+ CENTS

TO THE ORDER OF PEAKVIEW PUBLIC SCHOOLS
3043 W STREET
PEAKVIEW NE 68059

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017144⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17144

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

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

CHECK DATE 11/16/2023 CHECK NO. 17146

AMOUNT \$*****400.00

By THE SUM OF *****400+ DOLLARS AND +00+ CENTS

TO THE ORDER OF STANLEY HENNING, CHIEF OF POLICE
292 W LORAIN STREET
NEOSHO NE 68706

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017146⑆ ⑆104910795⑆ 2061 1699⑆

11/27/2023 \$\$1,400.00 17146

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

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

CHECK DATE 11/16/2023 CHECK NO. 17147

AMOUNT \$*****700.00

By THE SUM OF *****700+ DOLLARS AND +00+ CENTS

TO THE ORDER OF REVERSHAM PUBLIC SCHOOLS
PO BOX 226
131 E 8th ST
REVERSHAM NE 68445

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017147⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17147

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

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

CHECK DATE 11/16/2023 CHECK NO. 17148

AMOUNT \$*****350.00

By THE SUM OF *****350+ DOLLARS AND +00+ CENTS

TO THE ORDER OF BURNELL PUBLIC SCHOOLS
150 W STREET
PO BOX 479
BURNELL NE 68823

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017148⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$350.00 17148

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

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

CHECK DATE 11/16/2023 CHECK NO. 17149

AMOUNT \$*****350.00

By THE SUM OF *****350+ DOLLARS AND +00+ CENTS

TO THE ORDER OF HILGOM PUBLIC SCHOOLS
10004 NW 112TH ST
HILGOM NE 68462

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017149⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$350.00 17149

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

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

CHECK DATE 11/16/2023 CHECK NO. 17152

AMOUNT \$*****700.00

By THE SUM OF *****700+ DOLLARS AND +00+ CENTS

TO THE ORDER OF KENNESAW PUBLIC SCHOOLS
613 STEWART AVE
PO BOX 217
KENNESAW NE 68440

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017152⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17152

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

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

CHECK DATE 11/16/2023 CHECK NO. 17153

AMOUNT \$*****700.00

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

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17153P 4304910795C 2061 1699P

11/21/2023 \$\$700.00 17153

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

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

CHECK DATE 11/16/2023 CHECK NO. 17155

AMOUNT \$*****050.00

By the sum of *****050 DOLLARS AND *50* CENTS

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17155P 4304910795C 2061 1699P

11/22/2023 \$\$1,050.00 17155

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

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

CHECK DATE 11/16/2023 CHECK NO. 17154

AMOUNT \$*****700.00

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

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17154P 4304910795C 2061 1699P

11/22/2023 \$\$700.00 17154

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

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

CHECK DATE 11/16/2023 CHECK NO. 17157

AMOUNT \$*****050.00

By the sum of *****050 DOLLARS AND *50* CENTS

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17157P 4304910795C 2061 1699P

11/30/2023 \$\$1,050.00 17157

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

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

CHECK DATE 11/16/2023 CHECK NO. 17156

AMOUNT \$*****400.00

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

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17156P 4304910795C 2061 1699P

11/22/2023 \$\$1,400.00 17156

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

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

CHECK DATE 11/16/2023 CHECK NO. 17159

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *50* CENTS

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17159P 4304910795C 2061 1699P

11/24/2023 \$\$350.00 17159

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

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

CHECK DATE 11/16/2023 CHECK NO. 17160

AMOUNT \$*****700.00

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

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17160P 4304910795C 2061 1699P

11/28/2023 \$\$700.00 17161

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

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

CHECK DATE 11/16/2023 CHECK NO. 17164

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *50* CENTS

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17164P 4304910795C 2061 1699P

11/22/2023 \$\$350.00 17164

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

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

CHECK DATE 11/16/2023 CHECK NO. 17165

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *50* CENTS

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17165P 4304910795C 2061 1699P

11/22/2023 \$\$350.00 17165

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

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

CHECK DATE 11/16/2023 CHECK NO. 17166

AMOUNT \$*****700.00

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

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17166P 4304910795C 2061 1699P

11/22/2023 \$\$700.00 17166

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

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

CHECK DATE 11/16/2023 CHECK NO. 17170

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *50* CENTS

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17170P 4304910795C 2061 1699P

11/24/2023 \$\$350.00 17170

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

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

CHECK DATE 11/16/2023 CHECK NO. 17171

AMOUNT \$*****050.00

By the sum of *****050 DOLLARS AND *50* CENTS

TO THE ORDER OF SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHWEST NE 68050

PODD17171P 4304910795C 2061 1699P

11/30/2023 \$\$1,050.00 17171

Nebraska NEU Coordinating Council
1232 East 4th Street
Arlington, NE 68210

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

CHECK DATE 11/16/2023 CHECK NO. 17174

AMOUNT \$*****18,020

PAY THE SUM OF *****1802 DOLLARS AND *NO* CENTS

TO THE ORDER OF KENNES PUEBLO SCHOOLS
24404 64TH STREET
KENNES NE 68622

RECEIVED BY *[Signature]*
Debbie Aiken

⑆00017174⑆ ⑆104910795⑆ 2061 1699⑆

11/30/2023 \$\$350.00 17174

Nebraska NEU Coordinating Council
1232 East 4th Street
Arlington, NE 68210

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

CHECK DATE 11/16/2023 CHECK NO. 17175

AMOUNT \$*****700

PAY THE SUM OF *****700 DOLLARS AND *NO* CENTS

TO THE ORDER OF KED 6
324 5TH STREET
KELSO NE 68448

RECEIVED BY *[Signature]*
Debbie Aiken

⑆00017175⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17175

100-052-03

Nebraska NEU Coordinating Council
1232 East 4th Street
Arlington, NE 68210

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

CHECK DATE 11/16/2023 CHECK NO. 17179

AMOUNT \$*****220.00

PAY THE SUM OF *****220 DOLLARS AND *NO* CENTS

TO THE ORDER OF KENNY COUNTY SHERIFF'S OFFICE
103 EAST 5TH STREET
OMAHA NE 68133

RECEIVED BY *[Signature]*
Debbie Aiken

⑆00017179⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$350.00 17179

CSMTADV 1071 0001 124 07 20231201 PG 7 OF 7
01499233 49419352.1 0-0

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3643 S 48th St
Lincoln NE 68506-4390

2023-12-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000728 8753926 0001 93630 10Z

00482573
NSP 1284
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,898,110.82

STFIT-2531673001

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$6,246,940.27
	31 Credit(s) This Period	\$244,170.55
	15 Debit(s) This Period	\$1,593,000.00
11/30/2023	Ending Balance	\$4,898,110.82

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	5.21%
Interest Days	30
Interest Earned	\$22,170.55
Interest Paid This Period	\$22,170.55
Interest Paid Year-to-Date	\$150,762.54
Average Ledger Balance	\$5,297,106.93
Average Available Balance	\$5,297,106.93

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$6,246,940.27
11/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$6,256,940.27
11/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$6,255,940.27
11/01/2023	YIELD FOR 10/31/23 AT 5.058			\$6,255,940.27
11/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$6,265,940.27
11/02/2023	YIELD FOR 11/01/23 AT 5.041			\$6,265,940.27
11/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$6,266,940.27
11/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$6,259,940.27
11/03/2023	YIELD FOR 11/02/23 AT 5.044			\$6,259,940.27
11/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$179,000.00		\$6,080,940.27
11/06/2023	YIELD FOR 11/03/23 AT 5.045			\$6,080,940.27
11/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$6,088,940.27
11/07/2023	YIELD FOR 11/06/23 AT 5.045			\$6,088,940.27
11/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$11,000.00	\$6,099,940.27

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

Post Date	Description	Debits	Credits	Balance
11/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$26,000.00		\$6,073,940.27
11/08/2023	YIELD FOR 11/07/23 AT 5.048			\$6,073,940.27
11/09/2023	YIELD FOR 11/08/23 AT 5.048			\$6,073,940.27
11/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,109,000.00		\$4,964,940.27
11/10/2023	YIELD FOR 11/09/23 AT 5.048			\$4,964,940.27
11/13/2023	YIELD FOR 11/10/23 AT 5.050			\$4,964,940.27
11/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$149,000.00		\$4,815,940.27
11/14/2023	YIELD FOR 11/13/23 AT 5.046			\$4,815,940.27
11/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$38,000.00	\$4,853,940.27
11/15/2023	YIELD FOR 11/14/23 AT 5.049			\$4,853,940.27
11/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$38,000.00	\$4,891,940.27
11/16/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,890,940.27
11/16/2023	YIELD FOR 11/15/23 AT 5.053			\$4,890,940.27
11/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$4,909,940.27
11/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$4,898,940.27
11/17/2023	YIELD FOR 11/16/23 AT 5.051			\$4,898,940.27
11/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$60,000.00	\$4,958,940.27
11/20/2023	YIELD FOR 11/17/23 AT 5.053			\$4,958,940.27
11/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$27,000.00	\$4,985,940.27
11/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$4,976,940.27
11/21/2023	YIELD FOR 11/20/23 AT 5.054			\$4,976,940.27
11/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$31,000.00		\$4,945,940.27
11/22/2023	YIELD FOR 11/21/23 AT 5.053			\$4,945,940.27
11/24/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$17,000.00		\$4,928,940.27
11/27/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$4,922,940.27
11/27/2023	YIELD FOR 11/22/23 AT 5.056			\$4,922,940.27
11/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$39,000.00		\$4,883,940.27
11/28/2023	YIELD FOR 11/27/23 AT 5.050			\$4,883,940.27
11/29/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,878,940.27
11/29/2023	YIELD FOR 11/28/23 AT 5.056			\$4,878,940.27
11/30/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,875,940.27
11/30/2023	YIELD FOR 11/29/23 AT 5.058			\$4,875,940.27
11/30/2023	INTEREST		\$22,170.55	\$4,898,110.82
11/30/2023	Ending Balance			\$4,898,110.82

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November 2023 Bank Reconciliation:

Beginning Bank Balance: \$6,306,959.54

Cleared Deposits/Cash Receipts: \$ 238,770.24

Deposits \$ 46,891.15

Journal Entries \$ 191,864.09

Bank wire fee adjustment \$ 15.00

Interest Earned: \$ 22,170.55

Cleared Checks/Payments: \$ 1,618,861.25

Payments Cleared \$ 1,618,861.25

Ending Bank Balance: \$4,949,039.08

Reconciliation Completed By: Priscilla Quintana 12/21/23

Reconciliation Reviewed By: Deb Hericks 01/04/24

DATE 12/21/2023
TIME 09:26:09

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date11/01/2023

Statement Fiscal Year24

Reconciliation CompleteY

Statement End Date12/05/2023

Statement Fiscal Period3

Bank Reconciliation

Bank Statement Beginning Balance	6,306,959.54	
Cleared Deposits	46,891.15	
Cleared A/P Payments	(1,618,861.25)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	191,864.09	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	22,170.55	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	4,949,024.08	
Bank Ending Balance	<u>4,949,039.08</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(15.00)	Bank Fee adjustment

General Ledger Reconciliation

Reconciled Ending Balance	4,949,024.08	
Deposits in Transit	0.00	
Uncleared A/P Payments	(23,374.08)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,925,650.00	
General Ledger Ending Balance	4,926,330.00	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(680.00)	Payment to Cincinnati Insurance posted early & bank fee adjustment

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:26:12

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: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54
ENDING BALANCE: 4,949,039.08
INTEREST EARNED: 22,170.55
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 11/01/2023					
Y	11/01/2023		10,832.89	COOP JOURNEY ED ADMIN FEE	110123P
Y	11/03/2023		277.65	COOP BUSCH SYSTEMS	110223PQ
Y	11/06/2023		312.02	COOP JMC COMPUTER ADM FEE	110623PQ
Y	11/06/2023		38.00	COOP LINEWIZE-FAMILY ZONE	110623PQ
Y	11/06/2023		3,175.78	COOP QUILL ADMN FEE	110623PQ
Y	11/09/2023		490.97	COOP SYSCO ADMIN FEE	110623PQ
Y	11/09/2023		11,024.35	COOP CDW ADMN FEE	110723PQ
Y	11/16/2023		16,633.09	COOP SYSCO ADMN FEE	111423PQ
Y	11/16/2023		55.26	COOP REALLY GOOD STUFF	111523PQ
Y	11/16/2023		598.85	COOP PPG PAINTS ADMN FEE	111623PQ
Y	12/04/2023		3,452.29	COOP INTERLINE ADMN FEE	112223PQ
DEPOSIT: BLANK 12/22/2023 46,891.15					
TOTAL A/P DEPOSITS			46,891.15		
TOTAL CLEARED A/P DEPOSITS			46,891.15		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:26:12

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 6
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/06/2023	40	5,197.50	RECEIVABLE-RC- 110623PQ	110623PQ	RECEIVABLE-CASH
Y	11/09/2023	41	-15.00	BANK ADJUSTMENT, WIRE FEE	100123PQ	WIRE FEE
Y	11/16/2023	42	38,418.29	RECEIVABLE-RC- 111423PQ	111423PQ	RECEIVABLE-CASH
Y	11/16/2023	43	37,040.00	RECEIVABLE-RC- 111523PQ	111523PQ	RECEIVABLE-CASH
Y	11/16/2023	44	18,100.00	RECEIVABLE-RC- 111623PQ	111623PQ	RECEIVABLE-CASH
Y	11/17/2023	45	59,802.29	RECEIVABLE-RC- 111723PQ	111723PQ	RECEIVABLE-CASH
Y	11/20/2023	46	15,221.01	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH
Y	11/20/2023	47	18,100.00	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			191,864.09			
TOTAL CLEARED A/P JOURNAL ENTRIES			191,864.09			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

EFINANCE - POWERSCHOOL
 DATE: 12/21/2023
 TIME: 09:26:12

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: 11/01/2023
 STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54
 ENDING BALANCE: 4,949,039.08
 INTEREST EARNED: 22,170.55
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/04/2023	17034	1,000.00	MANUAL A/P	11/08/2023	1098	AESA
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	10/04/2023	17069	500.00	MANUAL A/P	11/01/2023	1352	NELIGH-OAKDALE PUBLIC SCHOOLS
Y	10/04/2023	17076	500.00	MANUAL A/P	11/01/2023	1715	TWIN RIVER PUBLIC SCHOOLS
Y	10/04/2023	17080	6,300.00	MANUAL A/P	11/03/2023	1667	X-EQT, LLC
Y	11/02/2023	17083	178,453.81	MANUAL A/P	11/06/2023	1064	ESU 17
Y	11/02/2023	17084	25,740.00	MANUAL A/P	11/08/2023	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	11/02/2023	17085	1,108,269.49	MANUAL A/P	11/10/2023	1711	PITSCO
Y	11/02/2023	17086	166,050.00	MANUAL A/P	11/14/2023	1130	SCHOOL SPECILATY INC.
Y	11/03/2023	EFT00217	665.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/03/2023	EFT00218	1,010.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/16/2023	17087	4,947.03	MANUAL A/P	11/27/2023	1638	AIMEE MUEHLING
Y	11/16/2023	17088	15.35	MANUAL A/P	11/30/2023	1552	AINSWORTH STAR JOURNAL
Y	11/16/2023	17089	263.32	MANUAL A/P	11/22/2023	1466	ANDREW EASTON
Y	11/16/2023	17090	80.25	MANUAL A/P	11/21/2023	1050	BISHOP BUSINESS
Y	11/16/2023	17091	646.83	MANUAL A/P	11/21/2023	1061	DEB HERICKS
N	11/16/2023	17092	980.00	MANUAL A/P		1797	DIGITAL CITIZENSHIP INSTITUTE LLC
Y	11/16/2023	17093	6,400.00	MANUAL A/P	11/21/2023	1725	EIDE BAILLY
N	11/16/2023	17094	879.67	MANUAL A/P		1056	ESU 2
Y	11/16/2023	17095	3,843.81	MANUAL A/P	11/24/2023	1057	ESU 3
Y	11/16/2023	17096	192.00	MANUAL A/P	11/24/2023	1151	ESU 7
Y	11/16/2023	17097	5,343.48	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17098	1,104.35	MANUAL A/P	11/22/2023	1104	ESU 16
N	11/16/2023	17099	218.00	MANUAL A/P		1395	HOLIDAY INN EXPRESS & SUITES
Y	11/16/2023	17100	107.00	MANUAL A/P	11/28/2023	1462	HOLIDAY INN EXPRESS - CHADRON
Y	11/16/2023	17101	96.00	MANUAL A/P	11/22/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	11/16/2023	17102	6,500.00	MANUAL A/P	11/20/2023	1798	HUMANEX VENTURES LLC
Y	11/16/2023	17103	875.00	MANUAL A/P	11/24/2023	1312	INSTRUCTURE INC
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
Y	11/16/2023	17105	5,542.68	MANUAL A/P	11/22/2023	1640	NICOLE MULLER
Y	11/16/2023	17106	2,460.15	MANUAL A/P	11/24/2023	1657	POWERSCHOOL GROUP LLC
Y	11/16/2023	17107	389.44	MANUAL A/P	11/16/2023	1076	PRISCILLA QUINTANA
N	11/16/2023	17108	116.59	MANUAL A/P		1087	RHONDA EIS
Y	11/16/2023	17109	34,179.19	MANUAL A/P	11/28/2023	1756	RIVET EDUCATION LLC
Y	11/16/2023	17110	15.36	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
N	11/16/2023	17111	196.00	MANUAL A/P		1073	RODEWAY INN
Y	11/16/2023	17112	7,750.00	MANUAL A/P	11/22/2023	1799	SAWYER EDUCATIONAL CONSULTING
Y	11/16/2023	17113	3,400.11	MANUAL A/P	11/22/2023	1442	SECURLY
Y	11/16/2023	17114	331.44	MANUAL A/P	11/28/2023	1789	SHARA JOHNSON
Y	11/16/2023	17115	17.40	MANUAL A/P	11/22/2023	1554	SPRINGVIEW HERALD
Y	11/16/2023	17116	405.14	MANUAL A/P	11/29/2023	1787	TAMERA CHEATUM
Y	11/16/2023	17117	14.88	MANUAL A/P	11/24/2023	1555	VALENTINE MIDLAND NEWS
Y	11/16/2023	17118	1,545.35	MANUAL A/P	11/24/2023	1038	WORLD BOOK
Y	11/16/2023	17119	1,250.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
Y	11/16/2023	17120	1,000.00	MANUAL A/P	11/28/2023	1736	CREEK VALLEY PUBLIC SCHOOLS
Y	11/16/2023	17121	3,500.00	MANUAL A/P	11/29/2023	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	11/16/2023	17122	2,500.00	MANUAL A/P	11/24/2023	1800	CAMBRIDGE PUBLIC SCHOOLS
Y	11/16/2023	17123	350.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
Y	11/16/2023	17124	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17125	350.00	MANUAL A/P	11/30/2023	1295	BEATRICE PUBLIC SCHOOLS

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:26:12

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: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54
ENDING BALANCE: 4,949,039.08
INTEREST EARNED: 22,170.55
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17126	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17127	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17128	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17129	1,750.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17130	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17131	700.00	MANUAL A/P	11/29/2023	1724	MCCOOK PUBLIC SCHOOLS
Y	11/16/2023	17132	350.00	MANUAL A/P	11/22/2023	1145	CHAMBERS PUBLIC SCHOOLS
Y	11/16/2023	17133	350.00	MANUAL A/P	11/21/2023	1237	VALENTINE PUBLIC SCHOOLS
Y	11/16/2023	17134	350.00	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
Y	11/16/2023	17135	1,050.00	MANUAL A/P	11/22/2023	1368	GIBBON PUBLIC SCHOOLS
N	11/16/2023	17136	1,050.00	MANUAL A/P		1802	CATHOLIC DIOCESE OF LINCOLN
N	11/16/2023	17137	1,050.00	MANUAL A/P		1334	GRETNA PUBLIC SCHOOLS
Y	11/16/2023	17138	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17139	1,750.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
N	11/16/2023	17140	1,400.00	MANUAL A/P		1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	11/16/2023	17141	1,750.00	MANUAL A/P		1803	SDA PUBLIC SCHOOLS
N	11/16/2023	17142	1,750.00	MANUAL A/P		1272	GRAND ISLAND PUBLIC SCHOOLS
Y	11/16/2023	17143	700.00	MANUAL A/P	11/21/2023	1729	CROSS COUNTY COMMUNITY SCHOOLS
Y	11/16/2023	17144	700.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
N	11/16/2023	17145	1,400.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17146	1,400.00	MANUAL A/P	11/27/2023	1558	BISHOP NEUMANN, DIOCESE OF LINCOLN
Y	11/16/2023	17147	700.00	MANUAL A/P	11/22/2023	1631	RIVERSIDE PUBLIC SCHOOLS
Y	11/16/2023	17148	350.00	MANUAL A/P	11/22/2023	1128	BURWELL PUBLIC SCHOOLS
Y	11/16/2023	17149	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17150	1,400.00	MANUAL A/P		1583	WESTSIDE COMMUNITY SCHOOLS
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17152	700.00	MANUAL A/P	11/22/2023	1728	HEMINGFORD PUBLIC SCHOOLS
Y	11/16/2023	17153	700.00	MANUAL A/P	11/21/2023	1163	SOUTHWEST PUBLIC SCHOOLS
N	11/16/2023	17154	700.00	MANUAL A/P		1793	VERDIGRE PUBLIC SCHOOL
Y	11/16/2023	17155	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17156	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17157	1,050.00	MANUAL A/P	11/30/2023	1347	SCOTTSBLUFF HIGH SCHOOL
Y	11/16/2023	17158	1,400.00	MANUAL A/P	11/22/2023	1804	BRUNING-DAVENPORT SCHOOLS
Y	11/16/2023	17159	350.00	MANUAL A/P	11/24/2023	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
N	11/16/2023	17160	700.00	MANUAL A/P		1747	MAYWOOD PUBLIC SCHOOLS
Y	11/16/2023	17161	700.00	MANUAL A/P	11/28/2023	1651	DUNDY COUNTY STRATTON SCHOOLS
N	11/16/2023	17162	1,050.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17163	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17164	350.00	MANUAL A/P	11/22/2023	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	11/16/2023	17165	350.00	MANUAL A/P	11/22/2023	1138	MITCHELL JR./SR. HIGH SCHOOL
N	11/16/2023	17167	350.00	MANUAL A/P		1092	KEARNEY PUBLIC SCHOOLS
Y	11/16/2023	17168	700.00	MANUAL A/P	11/22/2023	1149	ESU 4
N	11/16/2023	17169	350.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17170	350.00	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17171	1,050.00	MANUAL A/P	11/30/2023	1377	WOOD RIVER SCHOOLS
N	11/16/2023	17172	700.00	MANUAL A/P		1277	THAYER CENTRAL COMMUNITY SCHOOLS
N	11/16/2023	17173	700.00	MANUAL A/P		1335	RALSTON PUBLIC SCHOOLS
Y	11/16/2023	17174	350.00	MANUAL A/P	11/30/2023	1325	ELKHORN PUBLIC SCHOOLS
Y	11/16/2023	17175	700.00	MANUAL A/P	11/22/2023	1280	ESU 6
N	11/16/2023	17176	1,750.00	MANUAL A/P		1182	SCHUYLER COMMUNITY SCHOOLS
N	11/16/2023	17177	350.00	MANUAL A/P		1612	ST. PATRICK'S SCHOOL, OMAHA
N	11/16/2023	17178	350.00	MANUAL A/P		1805	PLATTSMOUTH POLICE DEPARTMENT
Y	11/16/2023	17179	350.00	MANUAL A/P	11/22/2023	1806	KEITH COUNTY SHERIFF'S OFFICE

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE:	6,306,959.54	INTEREST EARNED:	22,170.55
ENDING BALANCE:	4,949,039.08	FEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	EFT00219	10,457.39	MANUAL A/P	12/05/2023	1039	UNION BANK & TRUST COMPANY
N	12/04/2023	EFT00220	665.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
TOTAL A/P PAYMENTS			1,642,235.33				
TOTAL CLEARED A/P PAYMENTS			1,618,861.25				
TOTAL UNCLEARED A/P PAYMENTS			23,374.08				

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE:	6,306,959.54	INTEREST EARNED:	22,170.55
ENDING BALANCE:	4,949,039.08	FEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17166	350.00	MANUAL A/P	12/05/2023	1145	CHAMBERS PUBLIC SCHOOLS
TOTAL A/P VOIDS			350.00				
TOTAL CLEARED A/P VOIDS			350.00				
TOTAL UNCLEARED A/P VOIDS			0.00				

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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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	415.00	52,635.00	.78
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	415.00	52,635.00	.78
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	10,239.50	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	10,239.50	.00	13,183.62	12,161.38	52.02
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	15.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	15.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	1,405.02	7,024.98	16.67
20220	SOCIAL SECURITY	565.00	47.04	.00	94.08	470.92	16.65
20230	RETIREMENT	833.00	69.39	.00	138.78	694.22	16.66
20270	WORK COMP	34.00	2.75	.00	5.50	28.50	16.18
20320	CONTRACTED SERVICES	20,000.00	54,014.04	.00	62,620.53	-42,620.53	313.10
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	592.78	.00	592.78	10,407.22	5.39
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	54.05	.00	54.05	10,945.95	.49
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	55,482.56	.00	64,910.74	35,089.26	64.91
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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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
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	62.99	.00	255.44	2,044.56	11.11
20810	DUES/FEES	20,225.00	163.32	.00	8,738.32	11,486.68	43.21
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	226.31	.00	8,993.76	13,531.24	39.93

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	18,362.18	91,612.82	16.70
20220	SOCIAL SECURITY	8,413.00	132.55	.00	720.29	7,692.71	8.56
20230	RETIREMENT	10,863.00	905.26	.00	1,810.52	9,052.48	16.67
20270	WORK COMP	440.00	35.37	.00	70.74	369.26	16.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	6,500.00	.00	6,500.00	-6,100.00	1625.00
20333	MILEAGE	4,698.00	.00	.00	14.41	4,683.59	.31
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,886.65	.00	3,598.78	11,751.22	23.44
20610	SUPPLIES	400.00	.00	.00	564.09	-164.09	141.02
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	19,640.92	.00	31,641.01	118,897.99	21.02

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	1,893.00	9,445.00	16.70
20220	SOCIAL SECURITY	867.00	13.67	.00	74.26	792.74	8.57
20230	RETIREMENT	1,120.00	93.33	.00	186.66	933.34	16.67
20270	WORK COMP	45.00	3.65	.00	7.30	37.70	16.22
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,057.15	.00	2,161.22	11,208.78	16.16

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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
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	2,082.30	10,388.70	16.70
20220	SOCIAL SECURITY	954.00	15.03	.00	81.68	872.32	8.56
20230	RETIREMENT	1,232.00	102.66	.00	205.32	1,026.68	16.67
20270	WORK COMP	50.00	4.01	.00	8.02	41.98	16.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,162.85	.00	2,377.32	22,329.68	9.62
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	2,271.62	11,333.38	16.70
20220	SOCIAL SECURITY	1,041.00	16.40	.00	89.11	951.89	8.56
20230	RETIREMENT	1,344.00	111.99	.00	223.98	1,120.02	16.67
20270	WORK COMP	54.00	4.38	.00	8.76	45.24	16.22
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,268.58	.00	2,593.47	13,450.53	16.16
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	13,251.06	66,112.94	16.70
20220	SOCIAL SECURITY	6,071.00	95.66	.00	519.80	5,551.20	8.56
20230	RETIREMENT	7,839.00	653.28	.00	1,306.56	6,532.44	16.67
20270	WORK COMP	317.00	25.52	.00	51.04	265.96	16.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,399.99	.00	15,128.46	78,462.54	16.16
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	.00	.00	775.30	6,424.70	10.77
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	.00	.00	775.30	63,624.70	1.20
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	926.06	7,673.94	10.77
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	926.06	7,673.94	10.77
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
TOTAL	ADMIN FISCAL SERVICES	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	4,945.46	421.01	145,030.84	649,969.16	18.24
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	4,945.46	421.01	145,046.83	651,453.17	18.21
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	389.77	.00	429.92	70.08	85.98
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	389.77	.00	429.92	70.08	85.98
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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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
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	60.19	.00	159.11	840.89	15.91
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	60.19	.00	159.11	840.89	15.91
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	20.06	.00	53.03	246.97	17.68
TOTAL	SRS PRINT/PUB/DUP	300.00	20.06	.00	53.03	246.97	17.68
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	12.67	.00	33.55	316.45	9.59
TOTAL	ADMIN POSTAGE	350.00	12.67	.00	33.55	316.45	9.59
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	68.76	.00	99.87	1,900.13	4.99
TOTAL	COOP POSTAGE	2,000.00	68.76	.00	99.87	1,900.13	4.99
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.26	.00	3.63	46.37	7.26
TOTAL	SRS POSTAGE	50.00	1.26	.00	3.63	46.37	7.26

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ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	5.91	.00	9.06	240.94	3.62
TOTAL	PDO POSTAGE	250.00	5.91	.00	9.06	240.94	3.62
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.63	.00	.63	49.37	1.26
TOTAL	BL IMAT POSTAGE	50.00	.63	.00	.63	49.37	1.26
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.26	.00	2.76	297.24	.92
TOTAL	BL DEC POSTAGE	300.00	1.26	.00	2.76	297.24	.92
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	4,700.00	.00	20,932.00	11,368.00	64.80
20530	COMPUTER/INTERNET/PHONE	582.00	192.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	12.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	4,904.00	.00	21,834.68	11,991.32	64.55
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	12,949.86	.00	316,502.07	238,742.93	57.00
20530	COMPUTER/INTERNET/PHONE	2,500.00	36.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	770.65	.00	2,613.70	9,959.30	20.79
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	13,756.51	.00	319,301.77	256,016.23	55.50
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	745.00	.00	830.00	6,370.00	11.53
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	168.00	2,940.00	5.41
20650	TECH SOFTWARE/SUPPLIES	79,539.00	24.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	853.00	.00	2,032.49	90,814.51	2.19
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	55,756.00	5,435.10	.00	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	68,735.00	32.63	.00	42.63	68,692.37	.06
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	75.00	13,395.00	.56
20650	TECH SOFTWARE/SUPPLIES	3,396.00	24.00	.00	1,371.36	2,024.64	40.38
20734	TECH HARDWARE	5,200.00	100.00	.00	100.00	5,100.00	1.92
TOTAL	SRS TECH SERVICES	157,550.00	6,484.93	.00	14,245.59	143,304.41	9.04
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	48.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	48.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	5,435.10	27,093.90	16.71
20220	SOCIAL SECURITY	2,133.00	166.23	.00	332.46	1,800.54	15.59
20230	RETIREMENT	3,213.00	268.43	.00	536.86	2,676.14	16.71
20270	WORK COMP	130.00	10.53	.00	21.06	108.94	16.20
20290	OTHER BENEFITS	.00	1.40	.00	2.80	-2.80	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	6,328.28	31,676.72	16.65
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	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	30.00	.00	382.83	962.17	28.46
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	30.00	.00	382.83	14,314.17	2.60
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	3,950.00	240.00	.00	240.00	3,710.00	6.08
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	50.00	13,459.00	.37
20650	TECH SOFTWARE/SUPPLIES	888.00	18.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	6,586.30	.00	13,638.26	74,057.74	15.55
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	506.45	2,684.55	15.87
20520	INSURANCE	11,917.00	1,675.00	.00	3,005.00	8,912.00	25.22
TOTAL	ADMIN RENT/LEASE	15,108.00	1,915.49	.00	3,511.45	11,596.55	23.24
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	181.06	905.94	16.66
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	181.06	3,555.94	4.85
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	1,397.06	7,752.94	15.27
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	1,461.06	8,072.94	15.32
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	260.28	1,302.72	16.65

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TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	260.28	1,302.72	16.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	905.35	4,662.65	16.26
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	905.35	4,662.65	16.26
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	7,716.74	38,583.26	16.67
20220	SOCIAL SECURITY	2,909.00	241.28	.00	482.56	2,426.44	16.59
20230	RETIREMENT	4,573.00	381.12	.00	762.24	3,810.76	16.67
20270	WORK COMP	186.00	15.06	.00	30.12	155.88	16.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	187.98	.00	539.06	2,460.94	17.97
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	289.47	.00	677.87	2,822.13	19.37
TOTAL	ADMIN STAFF SALARY	60,468.00	4,973.28	.00	10,208.59	50,259.41	16.88
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	26,636.62	.00	53,273.24	266,366.76	16.67
20220	SOCIAL SECURITY	21,926.00	1,854.52	.00	3,709.04	18,216.96	16.92
20230	RETIREMENT	31,573.00	2,631.12	.00	5,262.24	26,310.76	16.67
20270	WORK COMP	1,279.00	104.52	.00	209.04	1,069.96	16.34
20290	OTHER BENEFITS	84.00	7.00	.00	14.00	70.00	16.67
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	2.52	.00	51.66	2,448.34	2.07
TOTAL	PS SALARIES	407,002.00	31,236.30	.00	62,519.22	344,482.78	15.36
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.43	.00	42,064.87	210,324.13	16.67
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	2,497.82	12,708.18	16.43
20230	RETIREMENT	24,930.00	2,077.54	.00	4,155.08	20,774.92	16.67
20270	WORK COMP	1,010.00	81.97	.00	163.94	846.06	16.23
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	187.99	.00	584.93	4,514.07	11.47
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	2,865.63	.00	4,340.50	10,659.50	28.94
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	27,494.47	.00	53,807.14	259,826.86	17.16
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	54,932.94	261,758.06	17.35

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20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	3,687.70	17,810.30	17.15
20230	RETIREMENT	31,283.00	2,713.08	.00	5,426.16	25,856.84	17.35
20270	WORK COMP	1,268.00	107.79	.00	215.58	1,052.42	17.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	727.71	1,772.29	29.11
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	414.00	.00	1,204.52	1,295.48	48.18
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	32,545.19	.00	66,194.61	309,545.39	17.62

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	.00	.00	3,461.00	11,339.00	23.39
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,461.00	12,339.00	21.91

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	17,560.58	.00	35,121.16	193,258.84	15.38
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	2,023.88	13,507.12	13.03
20230	RETIREMENT	22,558.00	1,734.60	.00	3,469.20	19,088.80	15.38
20270	WORK COMP	913.00	69.91	.00	139.82	773.18	15.31
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	40,754.06	226,627.94	15.24

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

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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	7,348.89	.00	14,697.78	66,475.22	18.11
20220	SOCIAL SECURITY	4,921.00	437.32	.00	874.64	4,046.36	17.77
20230	RETIREMENT	8,018.00	725.91	.00	1,451.82	6,566.18	18.11
20270	WORK COMP	380.00	29.20	.00	58.40	321.60	15.37
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	17,082.64	77,409.36	18.08
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	12,554.08	62,770.92	16.67
20220	SOCIAL SECURITY	5,480.00	450.94	.00	901.88	4,578.12	16.46
20230	RETIREMENT	7,441.00	620.04	.00	1,240.08	6,200.92	16.67
20270	WORK COMP	302.00	24.53	.00	49.06	252.94	16.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	116.59	.00	116.59	918.41	11.26
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,489.14	.00	14,861.69	75,771.31	16.40
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.01	.00	18,816.03	94,079.97	16.67
20220	SOCIAL SECURITY	7,965.00	660.50	.00	1,321.00	6,644.00	16.59
20230	RETIREMENT	11,152.00	929.31	.00	1,858.62	9,293.38	16.67
20270	WORK COMP	451.00	36.67	.00	73.34	377.66	16.26
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	263.32	.00	381.22	3,618.78	9.53
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,373.97	.00	1,406.96	5,340.04	20.85
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	12,671.78	.00	23,857.17	119,353.83	16.66
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67

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TOTAL	PDO STATE GRANTS	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	6.30	.00	6.30	6,152.70	.10
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	6.30	.00	6.30	24,272.70	.03
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 14
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00

ORG UNIT - 01203575570 - CANVAS

20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	887.00	.00	1,153,075.00	-170,532.00	117.36
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	1,598.87	.00	1,827.47	18,172.53	9.14
20440	RENT	578.00	48.10	.00	48.10	529.90	8.32
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	184.02	.00	403.27	14,596.73	2.69
20610	SUPPLIES	1,050.00	44.07	.00	48.48	1,001.52	4.62
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	.00	.00	1,977.00	523.00	79.08
TOTAL	CANVAS	2,161,126.00	2,762.06	.00	1,158,052.98	1,003,073.02	53.59

ORG UNIT - 01209000100 - ADMIN FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000200 - PS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

ORG UNIT - 01209000300 - COOP FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000400 - SRS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000500 - PDO FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 15
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	1,632,788.48	100,969.25	3,581,138.67	11,806,257.33	23.27

November 30, 2023

Checkbook Balances:			
As of Sept. 1, 2023		\$2,534,228.86	
As of November 1, 2023=		\$6,298,104.04	
	Nov 2023 Receipts	Nov 2023 Disbursements	
ESUCC Admin	\$57,170.55	(\$34,328.19)	Nov 2022 Receipts
COOP	\$51,332.96	(\$37,916.11)	Nov 2022 Disbursements
DEC	\$142.14	(\$27,323.43)	
IMAT	\$51,300.00	(\$9,141.86)	
SRS	\$48,000.00	(\$42,166.17)	
PDO	\$28,799.50	(\$1,427,768.93)	
PS	\$24,195.64	(\$45,528.83)	
PROJ PARA	\$0.00	(\$8,541.31)	
	\$260,940.79	-\$1,632,714.83	
ESUCC Reserve	\$250,000.00		
As of November 30, 2023 =	\$4,926,330.00		Nov 30, 2022 = \$3,580,293.09

Outstanding Receipts As Of 11/30/23

ESUCC Admin.	\$27,000.00
MSA Fees	\$27,000.00
Canvas	\$48,960.63
School Renewals	\$19,251.00
NDE Funds for Instructure	\$29,709.63
COOP	\$28,647.32
Vendor Admin Fees	\$19,847.38
School Orders Worldbook/Movie Lic./Securly	\$7,497.37
AEPA/Special Buys/Food/Custodial Admin Fees	\$1,302.57
CRISIS/Threat Training	\$76,045.74
UNPPC Funds Due	\$76,045.74
Duo Security	\$360.00
School Renewals	\$360.00
DEC	\$696.72
Kearney Public Schools, Andrew's Presentation	\$696.72
IMAT	\$39,900.00
ISKME (NDE)	\$0.00
MSA Fees	\$39,900.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$15,100.00
Due from ESUs for Director Salary	\$15,100.00
SRS	\$42,000.00
MSA Fees	\$42,000.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$100,484.51
MSA Fees	\$16,800.00
PD Trainings/Reg. Fees	\$1,240.00
NDE, Social Studies Inquiry	\$46,747.66
NDE, Rivet Needs Assessment/Materia	\$35,696.85
PS	\$11,072.62
PowerSchool Membership Fees & PSCB	\$11,072.62
Total:	\$390,267.54

FY Net Activity 11/30/23

ESUCC Admin	\$294,111.26
COOP	\$228,836.87
DEC	\$227,967.51
IMAT	\$43,602.34
SRS	-\$32,479.56
PDO	\$1,008,954.06
PS	\$573,191.29
PROJ PARA	\$47,917.37
	\$2,392,101.14

Budget Notes/Comments, November 2023:

23.27%	Total Budget Usage
46.02%	Adjusted Budget Usage
25.00%	3-month Budget Project

Notes/Special Receipts, November 2023:

\$21,600.00	PDO, MSA Fees
\$35,000.00	Admn, MSA Fees
\$48,000.00	SRS, MSA Fees
\$51,300.00	IMAT, MSA Fees
\$51,332.96	Coop Admin Fees

Notes/Special Disbursements, November 2023:

\$25,740.00	Midwest Technology, Robotics Kits
\$1,108,269.49	Pitsco, Robotics Kits
\$166,505.00	School Specialty, Robotics Kits
\$6,400.00	Eide Bailly, FY23 Audit
\$34,179.19	Rivet Education, PD Meetings/Training

December Expenses Payable January 2024 Total \$0.00

Special Projects/Grants Status as of November 30, 2023:

\$5,932.00	SIMPL Expenditures

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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17083	11/02/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17083	11/02/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17083	11/02/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17083	11/02/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17083	11/02/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17083	11/02/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17083	11/02/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17083	11/02/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17083	11/02/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17083	11/02/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17083	11/02/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17083	11/02/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17083	11/02/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17083	11/02/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17083	11/02/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17083	11/02/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17083	11/02/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17083	11/02/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17083	11/02/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17083	11/02/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17083	11/02/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17083	11/02/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17083	11/02/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17083	11/02/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17083	11/02/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17083	11/02/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17083	11/02/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17083	11/02/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17083	11/02/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17083	11/02/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17083	11/02/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17083	11/02/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17083	11/02/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17083	11/02/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17083	11/02/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17083	11/02/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17083	11/02/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17083	11/02/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17083	11/02/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17083	11/02/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17083	11/02/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17083	11/02/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17083	11/02/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17083	11/02/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.53
09000	17083	11/02/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17083	11/02/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17083	11/02/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17083	11/02/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17083	11/02/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17083	11/02/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17083	11/02/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17083	11/02/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17083	11/02/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17083	11/02/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17083	11/02/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17083	11/02/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17083	11/02/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17083	11/02/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17083	11/02/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL	CHECK							0.00	178,453.81
09000	17084	11/02/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTICS KITS	0.00	25,740.00
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,007,721.22
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	39,607.31
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	52,516.24
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	7,103.04
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,321.68
TOTAL	CHECK							0.00	1,108,269.49
09000	17086	11/02/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC KITS	0.00	166,050.00
09000	17087	11/16/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,947.03
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN TRAINING NOTIC	0.00	7.91
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL	CHECK							0.00	15.35
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.14
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	121.18
TOTAL	CHECK							0.00	263.32
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	60.19
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	20.06
TOTAL	CHECK							0.00	80.25

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/M	0.00	34.05
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	456.54
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/P	0.00	20.00
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	136.24
TOTAL	CHECK							0.00	646.83
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	TLT DIGITAL CITIZEN	0.00	1,000.00
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	NE TAX WITHHOLDING	0.00	-20.00
TOTAL	CHECK							0.00	980.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	2,304.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	2,752.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	448.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	448.00
TOTAL	CHECK							0.00	6,400.00
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	628.15
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	251.52
TOTAL	CHECK							0.00	879.67
09000	17095	11/16/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17095	11/16/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17095	11/16/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17095	11/16/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17095	11/16/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17095	11/16/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.00
09000	17095	11/16/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	389.77
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	372.50
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	516.25
09000	17095	11/16/23	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEALS	0.00	15.00
TOTAL	CHECK							0.00	3,843.81
09000	17096	11/16/23	1151	ESU 7	01202580100	20530	ADMN MIFI RENT	0.00	192.00
09000	17097	11/16/23	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	643.48
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	4,500.00
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	200.00
TOTAL	CHECK							0.00	5,343.48
09000	17098	11/16/23	1104	ESU 16	01202250560	20320	CRISIS MEETING EXP	0.00	924.35
09000	17098	11/16/23	1104	ESU 16	01203575570	20320	CANVAS ZOOM LICENSE	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580100	20650	ADMN ZOOM LICENSES	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580620	20650	DEC ZOOM LICENSES	0.00	18.00
09000	17098	11/16/23	1104	ESU 16	01202580600	20650	IMAT ZOOM LICENSE	0.00	6.00
09000	17098	11/16/23	1104	ESU 16	01202580300	20650	COOP ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580400	20650	SRS ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580500	20650	PDO ZOOM LICENSES	0.00	48.00
09000	17098	11/16/23	1104	ESU 16	01202580200	20530	PS ZOOM LICENSES	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,104.35
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
TOTAL CHECK								0.00	218.00
09000	17100	11/16/23	1462	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17101	11/16/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17102	11/16/23	1798	HUMANEX VENTURES LL	01202320100	20330	ADMN PROF DEV	0.00	6,500.00
09000	17103	11/16/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17104	11/16/23	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMN NOTARY RENEWAL	0.00	163.32
09000	17105	11/16/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,542.68
09000	17106	11/16/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS, FRANKLIN SC	0.00	2,460.15
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.47
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	187.98
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	187.99
TOTAL CHECK								0.00	389.44
09000	17108	11/16/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	116.59
09000	17109	11/16/23	1756	RIVET EDUCATION LLC	01203500500	20320	PD MEETINGS/TRAININ	0.00	34,179.19
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	15.36
09000	17111	11/16/23	1073	RODEWAY INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17112	11/16/23	1799	SAWYER EDUCATIONAL	01202250520	20330	SDA TRAINING	0.00	7,750.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SILVE	0.00	428.75
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SOUTH	0.00	1,568.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, OMAHA	0.00	101.92
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, WEST	0.00	909.44
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, CRAWF	0.00	392.00
TOTAL CHECK								0.00	3,400.11
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	94.98
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	79.26
TOTAL CHECK								0.00	331.44
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	8.92
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48

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TOTAL CHECK								0.00	17.40
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	17.38
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	387.76
TOTAL CHECK								0.00	405.14
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	7.44
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	14.88
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB GUARDIAN AN	0.00	191.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PAWNEE CITY	0.00	186.62
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB STERLING PU	0.00	124.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB BURNING-DAV	0.00	93.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB ANSELMO-MER	0.00	213.90
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PERKINS CO	0.00	253.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB SUTHERLAND	0.00	83.70
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB THAYER	0.00	55.80
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB FREEMAN PUB	0.00	288.30
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB DESHLER LUT	0.00	54.87
TOTAL CHECK								0.00	1,545.35
09000	17119	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,250.00
09000	17120	11/16/23	1736	CREEK VALLEY PUBLIC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	3,500.00
09000	17122	11/16/23	1800	CAMBRIDGE PUBLIC SC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17123	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17124	11/16/23	1223	ESU 8	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,400.00
09000	17125	11/16/23	1295	BEATRICE PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17126	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,050.00
09000	17127	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	700.00
09000	17128	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17129	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,750.00
09000	17130	11/16/23	1506	ESU 19	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17131	11/16/23	1724	MCCOOK PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17132	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00

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09000	17133	11/16/23	1237	VALENTINE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17134	11/16/23	1553	ROCK COUNTY LEADER	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17135	11/16/23	1368	GIBBON PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17136	11/16/23	1802	CATHOLIC DIOCESE OF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17137	11/16/23	1334	GRETNA PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17138	11/16/23	1223	ESU 8	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17139	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17140	11/16/23	1297	SPRINGFIELD PLATTEV	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17141	11/16/23	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17142	11/16/23	1272	GRAND ISLAND PUBLIC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17143	11/16/23	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17144	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17145	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17146	11/16/23	1558	BISHOP NEUMANN, DIO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17147	11/16/23	1631	RIVERSIDE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17148	11/16/23	1128	BURWELL PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17149	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17150	11/16/23	1583	WESTSIDE COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17151	11/16/23	1057	ESU 3	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17152	11/16/23	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17153	11/16/23	1163	SOUTHWEST PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17154	11/16/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17155	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17156	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17157	11/16/23	1347	SCOTTSSLUFF HIGH SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17158	11/16/23	1804	BRUNING-DAVENPORT S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00

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09000	17159	11/16/23	1144	NORTH BEND CENTRAL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17160	11/16/23	1747	MAYWOOD PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17161	11/16/23	1651	DUNDY COUNTY STRATT	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17162	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17163	11/16/23	1506	ESU 19	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17164	11/16/23	1286	NORRIS PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17165	11/16/23	1138	MITCHELL JR./SR. HI	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166 V	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	-350.00
TOTAL CHECK								0.00	0.00
09000	17167	11/16/23	1092	KEARNEY PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17168	11/16/23	1149	ESU 4	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17169	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17170	11/16/23	1067	ESU 10	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17171	11/16/23	1377	WOOD RIVER SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17172	11/16/23	1277	THAYER CENTRAL COMM	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17173	11/16/23	1335	RALSTON PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17174	11/16/23	1325	ELKHORN PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17175	11/16/23	1280	ESU 6	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17176	11/16/23	1182	SCHUYLER COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17177	11/16/23	1612	ST. PATRICK'S SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17178	11/16/23	1805	PLATTSMOUTH POLICE	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17179	11/16/23	1806	KEITH COUNTY SHERIF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	EFT00217	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00218	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURNACE	0.00	1,010.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	22.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP WP	0.00	300.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	100.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	196.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	2,769.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	106.19
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	2,489.50
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	1,062.95
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT EMBEDDER SECUR	0.00	24.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	185.28
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20610	CANVAS SUPPLIES	0.00	39.42
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.64
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250540	20330	TLT PROF DEV	0.00	116.53
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL	0.00	360.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE EXP	0.00	66.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580620	20320	DEC STREAMYARD	0.00	240.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	483.97
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	890.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	117.20
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
TOTAL CHECK								0.00	10,457.39
TOTAL CASH ACCOUNT								0.00	1,632,714.83
TOTAL FUND								0.00	1,632,714.83
TOTAL REPORT								0.00	1,632,714.83

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 .00	.00 51.92
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
P140000-01	0110100000	24100		1132 05/08/14	PYRAMID SCHOOL PRODUCTS #203758 HIGHLIGHTERS, 8	0.00 0.00	4.67 .00	.00 4.67
P1400010-01	0130300000	24100		1133 05/09/14	NATIONAL ART & SCHOOL SU #202890 MAGIC MENDING (S	0.00 0.00	16.02 .00	.00 16.02
P1400011-01	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500205 TOILET TISUE, 45	0.00 0.00	43.00 .00	.00 43.00
P1400011-02	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500198 PAPER TOWELS, PE	0.00 0.00	61.98 .00	.00 61.98
P1400013-01	0110100000	24100		1063 05/09/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	134.40 .00	.00 134.40
P1400018-01	0160620000	25300		1007 08/22/14	CDW GOVERNMENT INC. 3268414 SAMSUNG S27C230B	0.00 0.00	589.10 .00	.00 589.10

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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

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STATMN21
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SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1400019-01	0160641000	24650		1006 08/22/14	BLACKBOARD BLACKBOARD - TWO MONTH EX	0.00 0.00	16,068.11 .00	.00 16,068.11
P1400020-01	0150570400	24100		1002 08/22/14	APPLE COMPUTER PROPOSAL: 2101416765	0.00 0.00	2,198.00 .00	.00 2,198.00
P1400021-01	0150570400	24100		1031 08/25/14	SOFTCHOICE CORPORATION GG3620 MS OFFICE FOR MAC	0.00 0.00	43.00 .00	.00 43.00
P1900001-01	0130300000	26850		1038 10/11/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	27.73 .00	.00 27.73
P1900007-01	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER LINUX PROFESS	0.00 0.00	4,856.51 .00	.00 4,856.51
P1900007-02	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER DEVELOPER EDI	0.00 0.00	476.28 .00	.00 476.28
P1900029-04	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. SHIPPING	0.00 0.00	23.50 .00	.00 23.50
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1,068.00 .00	.00 1,068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5,000.00 .00	.00 5,000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5,000.00 .00	.00 5,000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2,640.00 .00	.00 2,640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2,640.00 .00	.00 2,640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 .00	.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 3
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000007-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2,335.44	.00
				06/11/20	ARTICULATE 360, EDUCAITO	0.00	.00	2,335.44
P2000007-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6,422.46	.00
				06/11/20	ARTICULATE 360, NEBRASKA	0.00	.00	6,422.46
P2000007-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	.00
				06/11/20	ARTICULATE 360, SEWARD P	0.00	.00	583.86
P2000026-01	01202580620	20320		1460	EAGLE TECHNOLOGIES	0.00	875.00	.00
				07/15/20	EAGLE PROFESSIONAL SERVIC	0.00	.00	875.00
TOTAL REPORT						0.00	155,292.48	.00
						0.00	.00	155,292.48

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

TITLE	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL GENERAL FUND	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL REPORT	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41

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
10/11/2023	ADMN000195	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000199	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000200	ESU08	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000201	ESU09	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000202	ESU10	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000204	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000210	ESU03	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000214	ESU07	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000215	ESU08	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000216	ESU09	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000217	ESU10	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000219	ESU13	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000223	ESU18	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
11/09/2023	CANV000003	GRANDISLAN	GRAND ISLAND PUBLI	8,397.00	.00	.00	.00	.00	8,397.00
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/25/2023	COOP002661	DESHLERLUT	DESHLER LUTHERAN S	54.87	.00	.00	.00	.00	54.87
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
11/08/2023	COOP002663	BRIDGEPORT	BRIDGEPORT PUBLIC	1,375.00	.00	.00	.00	.00	1,375.00
11/20/2023	CRIS000735	UNPPC	UNIVERSITY OF NE P	75,373.61	.00	.00	.00	.00	75,373.61
12/04/2023	CRIS000736	UNPPC	UNIVERSITY OF NE P	672.13	.00	.00	.00	.00	672.13
11/09/2023	DEC0000086	KEARNEY	KEARNEY PUBLIC SCH	696.72	.00	.00	.00	.00	696.72
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/11/2023	IMAT000397	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000401	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000402	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000403	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000404	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000406	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000410	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
11/09/2023	NCN0000001	ESU01	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000002	ESU02	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000003	ESU03	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000004	ESU07	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000005	ESU08	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000006	ESU10	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000007	ESU13	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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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
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000010	ESU17	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
12/20/2022	PDO00001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO00001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO00001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
10/11/2023	PDO00001063	ESU03	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001067	ESU07	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001068	ESU08	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001069	ESU09	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001070	ESU10	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001072	ESU13	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001076	ESU18	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
11/01/2023	PDO00001080	WEEPINGWAT	WEEPING WATER PUBL	100.00	.00	.00	.00	.00	100.00
11/20/2023	PDO00001081	NDE	NEBRASKA DEPT OF E	34,179.19	.00	.00	.00	.00	34,179.19
01/16/2023	PS000000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS000000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS000000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
10/11/2023	SRS00000402	ESU03	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000406	ESU07	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000407	ESU08	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000408	ESU09	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000409	ESU10	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000411	ESU13	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000415	ESU18	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
03/21/2023	VNDR0000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR0000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR0000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR0000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
10/06/2023	VNDR0000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
11/06/2023	VNDR0000164	INNOVOFFIC	INNOVATIVE OFFICE	286.11	.00	.00	.00	.00	286.11
TOTAL REPORT:				86	410,569.97	.00	-21,605.00	.00	388,964.97

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

		-----	CURRENT YEAR		-----	PRIOR YEAR		-----	
TITLE		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL	GENERAL FUND	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL	REPORT	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
3 /24	12/05/23	19	BANKREC			22,170.55	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	22,170.55	.00
TOTAL	ADMN INTEREST REVENUE				.00	22,170.55	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED		REVENUE						
3 /24	11/16/23	19		42			4,000.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			8,000.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			4,000.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			12,000.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			4,000.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			3,000.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED		REVENUE			.00	35,000.00	.00	
TOTAL	ADMN		REVENUE, ESU/SCHOOL			.00	35,000.00	.00	

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/16/23	19	42			19,979.40	RECEIVABLE-RC- 111423PQ
3 /24	11/17/23	19	45			2,460.15	RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19	46			1,756.09	RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE				.00	24,195.64	.00
TOTAL	PS INVOICED REVENUE				.00	24,195.64	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/17/23	19	45			2,900.00	RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19	46			1,252.92	RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE				.00	4,152.92	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	4,152.92	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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					
3 /24	11/16/23	19	42			6,000.00	RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19	43			12,000.00	RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19	44			6,000.00	RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19	45			18,000.00	RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19	47			6,000.00	RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED	REVENUE			.00	48,000.00	.00
TOTAL	SRS REVENUE, ESU/SCHOOL				.00	48,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/16/23	19		42			2,450.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			4,800.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			2,400.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			7,200.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			2,400.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			2,450.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED		REVENUE			.00	21,700.00	.00	
TOTAL	PDO REVENUE,		ESU/SCHOOL			.00	21,700.00	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/16/23	19		42			5,700.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			11,400.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			5,700.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			17,100.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			5,700.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			5,700.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED		REVENUE			.00	51,300.00	.00	
TOTAL	BL IMAT REVENUE,		ESU/SCHO			.00	51,300.00	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
3 /24	11/17/23	19	45			142.14	RECEIVABLE-RC- 111723PQ
TOTAL	INVOICED REVENUE				.00	142.14	.00
TOTAL	BL DEC REVENUE, ESU/SCHOO				.00	142.14	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/06/23	19	40			5,197.50	RECEIVABLE-RC- 110623PQ
3 /24	11/16/23	19	43			840.00	RECEIVABLE-RC- 111523PQ
3 /24	11/20/23	19	46			382.50	RECEIVABLE-RC- 112023PQ
TOTAL	MOU/CONTRACTS				.00	6,420.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	6,420.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
3 /24	11/20/23	19	46			679.50	RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED	REVENUE			.00	679.50	.00
TOTAL	CANVAS	REVENUE			.00	679.50	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/01/23	24				10,832.89	.00 COOP JOURNEY ED ADMIN FEE
3 /24	11/03/23	24				277.65	.00 COOP BUSCH SYSTEMS
3 /24	11/06/23	24				38.00	.00 COOP LINEWIZE-FAMILY ZONE
3 /24	11/06/23	24				312.02	.00 COOP JMC COMPUTER ADM FEE
3 /24	11/06/23	24				3,175.78	.00 COOP QUILL ADMN FEE
3 /24	11/09/23	24				490.97	.00 COOP SYSCO ADMIN FEE
3 /24	11/09/23	24				11,024.35	.00 COOP CDW ADMN FEE
3 /24	11/16/23	24				16,633.09	.00 COOP SYSCO ADMN FEE
3 /24	11/16/23	19	42			288.89	RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	24				55.26	.00 COOP REALLY GOOD STUFF
3 /24	11/16/23	24				598.85	.00 COOP PPG PAINTS ADMN FEE
3 /24	12/04/23	24				3,452.29	.00 COOP INTERLINE ADMN FEE
TOTAL	ADMIN FEES				.00	47,180.04	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	47,180.04	.00
TOTAL	GENERAL FUND				.00	260,940.79	.00
TOTAL	REPORT				.00	260,940.79	.00

Adjusted Budget, November 2023

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$62.99	\$0.00	\$255.44	\$2,044.56	11.11
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$163.32	\$0.00	\$8,738.32	\$11,486.68	43.21
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$2,604.00	\$0.00	\$2,904.00	\$5,340.00	35.23
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	0
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$775.30	\$6,424.70	10.77
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$12.67	\$0.00	\$33.55	\$316.45	9.59
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$60.19	\$0.00	\$159.11	\$840.89	15.91
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,675.00	\$0.00	\$3,005.00	\$8,912.00	25.22
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$240.49	\$0.00	\$506.45	\$2,684.55	15.87
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$14.41	\$4,683.59	0.31
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	\$6,500.00	\$0.00	\$6,500.00	-\$6,100.00	1625
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$1,810.52	\$9,052.48	16.67
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$18,362.18	\$91,612.82	16.7
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$132.55	\$0.00	\$720.29	\$7,692.71	8.56
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$564.09	-\$164.09	141.02
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$2,886.65	\$0.00	\$3,598.78	\$11,751.22	23.44
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$35.37	\$0.00	\$70.74	\$369.26	16.08
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$187.98	\$0.00	\$539.06	\$2,460.94	17.97
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	\$381.12	\$0.00	\$762.24	\$3,810.76	16.67
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$7,716.74	\$38,583.26	16.67
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$482.56	\$2,426.44	16.59
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$289.47	\$0.00	\$677.87	\$2,822.13	19.37
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$186.00	\$15.06	\$0.00	\$30.12	\$155.88	16.19
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$192.00	\$0.00	\$217.00	\$365.00	37.29
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$4,700.00	\$0.00	\$20,932.00	\$11,368.00	64.8
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$12.00	\$0.00	\$685.68	\$258.32	72.64
			\$356,460.00	\$34,336.86	\$0.00	\$80,061.45	\$276,398.55	22.46%
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620 20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620 20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$1,306.56	\$6,532.44	16.67
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$13,251.06	\$66,112.94	16.7
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$95.66	\$0.00	\$519.80	\$5,551.20	8.56
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$25.52	\$0.00	\$51.04	\$265.96	16.1
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$224.00	\$0.00	\$224.00	\$577.00	27.97
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$75.39	\$624.61	10.77
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$1.26	\$0.00	\$2.76	\$297.24	0.92
1202530620 20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620 20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620 20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$441.36	\$0.00	\$905.35	\$4,662.65	16.26
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	\$263.32	\$0.00	\$381.22	\$3,618.78	9.53
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	\$1,858.62	\$9,293.38	16.67
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$9,408.01	\$0.00	\$18,816.03	\$94,079.97	16.67
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$1,321.00	\$6,644.00	16.59
1202800620 20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$1,373.97	\$0.00	\$1,406.96	\$5,340.04	20.85
1202800620 20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$73.34	\$377.66	16.26
1202580620 20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$50.00	\$13,459.00	0.37
1202580620 20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$240.00	\$0.00	\$240.00	\$3,710.00	6.08

1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$5.60	\$36.40	13.33
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$1,073.74	\$5,352.26	16.71
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$10,870.20	\$44,885.80	19.5
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$664.92	\$3,600.08	15.59
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$18.00	\$0.00	\$691.66	\$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$42.14	\$217.86	16.21
				\$333,102.00	\$27,324.69	\$0.00	\$53,831.39	\$279,270.61	16.16%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$223.98	\$1,120.02	16.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$2,271.62	\$11,333.38	16.7
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$16.40	\$0.00	\$89.11	\$951.89	8.56
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$8.76	\$45.24	16.22
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$224.00	\$0.00	\$224.00	\$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$75.39	\$624.61	10.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.63	\$0.00	\$0.63	\$49.37	1.26
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$260.28	\$1,302.72	16.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$116.59	\$0.00	\$116.59	\$918.41	11.26
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	\$620.04	\$0.00	\$1,240.08	\$6,200.92	16.67
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$12,554.08	\$62,770.92	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$901.88	\$4,578.12	16.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$49.06	\$252.94	16.25
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
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	\$30.00	\$0.00	\$382.83	\$962.17	28.46
				\$131,988.00	\$9,142.49	\$0.00	\$18,398.29	\$113,589.71	13.94%

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	\$887.00	\$0.00	\$1,153,075.00	-\$170,532.00	117.36
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$1,598.87	\$0.00	\$1,827.47	\$18,172.53	9.14
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	\$48.10	\$529.90	8.32
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$44.07	\$0.00	\$48.48	\$1,001.52	4.62
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$1,977.00	\$523.00	79.08
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$673.66	\$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$184.02	\$0.00	\$403.27	\$14,596.73	2.69
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$1,734.60	\$0.00	\$3,469.20	\$19,088.80	15.38
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$17,560.58	\$0.00	\$35,121.16	\$193,258.84	15.38
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,011.94	\$0.00	\$2,023.88	\$13,507.12	13.03
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$69.91	\$0.00	\$139.82	\$773.18	15.31
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$2.80	-\$2.80	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$536.86	\$2,676.14	16.71
1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$5,435.10	\$27,093.90	16.71
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$332.46	\$1,800.54	15.59
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$21.06	\$108.94	16.2
				\$2,466,513.00	\$26,303.23	\$0.00	\$1,205,135.32	\$1,261,377.68	48.86%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$15.00	\$10,175.00	0.15
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$186.66	\$933.34	16.67
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$1,893.00	\$9,445.00	16.7
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$13.67	\$0.00	\$74.26	\$792.74	8.57
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$7.30	\$37.70	16.22
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$2,752.00	\$0.00	\$2,752.00	\$5,744.00	32.39
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$926.06	\$7,673.94	10.77
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$68.76	\$0.00	\$99.87	\$1,900.13	4.99
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$35.00	\$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$145,031.00	\$4,945.46	\$421.01	\$145,030.84	\$0.16	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$1,397.06	\$7,752.94	15.27
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$187.99	\$0.00	\$584.93	\$4,514.07	11.47
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	\$2,077.54	\$0.00	\$4,155.08	\$20,774.92	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.43	\$0.00	\$42,064.87	\$210,324.13	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$2,497.82	\$12,708.18	16.43
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$2,865.63	\$0.00	\$4,340.50	\$10,659.50	28.94
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$163.94	\$846.06	16.23
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$168.00	\$2,940.00	5.41
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$745.00	\$0.00	\$830.00	\$6,370.00	11.53
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$24.00	\$0.00	\$1,034.49	\$78,504.51	1.3
				\$607,029.00	\$37,918.87	\$421.01	\$208,336.67	\$398,692.33	34.32%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$0.00	\$0.00	\$0.00	\$77,350.00	0.00%
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$6.30	\$0.00	\$6.30	\$6,152.70	0.1
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	0
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$0.00	\$0.00	\$0.00	\$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$0.00	\$0.00	\$0.00	\$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$0.00	\$0.00	\$0.00	\$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$0.00	\$3,909.00	0
				\$413,526.00	\$6.30	\$0.00	\$6.30	\$413,519.70	0.00%
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	\$54,014.04	\$0.00	\$62,620.53	-\$42,620.53	313.1
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$592.78	\$0.00	\$592.78	\$10,407.22	5.39
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	\$0.00	\$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$138.78	\$694.22	16.66
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.51	\$0.00	\$1,405.02	\$7,024.98	16.67

1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$94.08	\$470.92	16.65
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	\$54.05	\$0.00	\$54.05	\$10,945.95	0.49
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$5.50	\$28.50	16.18
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$15.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$415.00	\$52,635.00	0.78
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$5.91	\$0.00	\$9.06	\$240.94	3.62
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$389.77	\$0.00	\$429.92	\$70.08	85.98
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	\$10,239.50	\$0.00	\$13,183.62	\$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$3,461.00	\$11,339.00	23.39
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,445,214.00	\$1,334,238.68	\$100,548.24	\$1,445,213.78	\$0.22	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	\$48.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$1,096.53	\$0.00	\$1,516.52	\$16,533.48	8.4
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$1,663,209.00	\$1,401,515.95	\$100,548.24	\$1,529,202.64	\$134,006.36	91.94%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$725.91	\$0.00	\$1,451.82	\$6,566.18	18.11
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$7,348.89	\$0.00	\$14,697.78	\$66,475.22	18.11
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$437.32	\$0.00	\$874.64	\$4,046.36	17.77
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$58.40	\$321.60	15.37
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	\$8,541.32	\$0.00	\$17,082.64	\$82,917.36	17.08%
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	\$448.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$150.73	\$1,249.27	10.77
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	\$90.53	\$0.00	\$181.06	\$905.94	16.66
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$14.00	\$70.00	16.67
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$2,631.12	\$0.00	\$5,262.24	\$26,310.76	16.67
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$26,636.62	\$0.00	\$53,273.24	\$266,366.76	16.67
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$1,854.52	\$0.00	\$3,709.04	\$18,216.96	16.92
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.52	\$0.00	\$51.66	\$2,448.34	2.07
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$104.52	\$0.00	\$209.04	\$1,069.96	16.34
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$36.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$12,949.86	\$0.00	\$316,502.07	\$238,742.93	57
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$770.65	\$0.00	\$2,613.70	\$9,959.30	20.79
				\$989,060.00	\$45,531.34	\$0.00	\$382,600.78	\$606,459.22	38.68%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$205.32	\$1,026.68	16.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$2,082.30	\$10,388.70	16.7
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$15.03	\$0.00	\$81.68	\$872.32	8.56

1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$8.02	\$41.98	16.04
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$448.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$150.73	\$1,249.27	10.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.26	\$0.00	\$3.63	\$46.37	7.26
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$20.06	\$0.00	\$53.03	\$246.97	17.68
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$3,010.28	\$15,051.72	16.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$727.71	\$1,772.29	29.11
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	\$2,713.08	\$0.00	\$5,426.16	\$25,856.84	17.35
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$27,466.47	\$0.00	\$54,932.94	\$261,758.06	17.35
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,843.85	\$0.00	\$3,687.70	\$17,810.30	17.15
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$414.00	\$0.00	\$1,204.52	\$1,295.48	48.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$215.58	\$1,052.42	17
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$75.00	\$13,395.00	0.56
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$32.63	\$0.00	\$42.63	\$68,692.37	0.06
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$5.60	\$36.40	13.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$1,073.74	\$5,352.26	16.71
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$10,870.20	\$44,885.80	19.5
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$664.92	\$3,600.08	15.59
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$100.00	\$0.00	\$100.00	\$5,100.00	1.92
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$24.00	\$0.00	\$1,371.36	\$2,024.64	40.38
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$42.14	\$217.86	16.21
				\$579,912.00	\$42,167.43	\$0.00	\$86,483.19	\$493,428.81	14.91%
				\$7,781,249.00	\$1,632,788.48	\$100,969.25	\$3,581,138.67	\$4,200,110.33	46.02%

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:42:25

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

FUND GROUP

ACCOUNT - - - - -	TITLE - - - - -	DEBITS	CREDITS
09000	CASH	4,926,330.00	.00
TOTAL	CASH	4,926,330.00	.00
09296	PRE-PAID POSTAGE	195.02	.00
TOTAL	PRE-PAID POSTAGE	195.02	.00
TOTAL	ASSETS	4,926,525.02	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	5,872,078.05
TOTAL	EXP CONT	3,480,169.42	.00
TOTAL	RES FOR ENC	.00	100,969.25
TOTAL	ENC CONT	100,969.25	.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	18,968,534.67	23,894,091.38
TOTAL	REPORT	23,895,059.69	23,895,059.69

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009717 6151807 0001 93630 20Z

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

01499235



Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,928.26

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$60,019.27
	28 Credit(s) This Period	\$1,831,770.24
	90 Debit(s) This Period	\$1,840,861.25
11/30/2023	Ending Balance	\$50,928.26

2023-12-08 RCVD

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$60,019.27
11/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,019.27
11/01/2023	DEPOSIT		\$10,832.89	\$60,852.16
11/01/2023	CHECK # 17069	\$500.00		\$60,352.16
11/01/2023	CHECK # 17076	\$500.00		\$59,852.16
11/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$60,852.16
11/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,852.16
11/02/2023	Busch Systems International In ACH CR VE20-000059		\$277.65	\$51,129.81
11/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,129.81
11/03/2023	CHECK # 17080	\$6,300.00		\$43,829.81
11/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,829.81
11/06/2023	DEPOSIT		\$8,723.30	\$59,553.11
11/06/2023	Sysco Corporatio PAYMENTS AY-000063167953		\$490.97	\$60,044.08
11/06/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$59,379.08
11/06/2023	Cincinnati Insur INS.PREM 1000120530	\$1,010.00		\$58,369.08
11/06/2023	CHECK # 17083	\$178,453.81		-\$120,084.73
11/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$179,000.00	\$58,915.27
11/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,915.27
11/07/2023	CDW GOVERNMENT PAYABLES 95089812		\$11,024.35	\$61,939.62
11/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$11,000.00		\$50,939.62

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

**WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT**

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

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.

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

Post Date	Description	Debits	Credits	Balance
11/08/2023	CHECK # 17034	\$1,000.00		\$49,939.62
11/08/2023	CHECK # 17084	\$25,740.00		\$24,199.62
11/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$26,000.00	\$50,199.62
11/10/2023	CHECK # 17085	\$1,108,269.49		-\$1,058,069.87
11/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,109,000.00	\$50,930.13
11/14/2023	DEPOSIT		\$38,418.29	\$89,348.42
11/14/2023	Sysco Corporatio PAYMENTS AY-000063228910		\$16,633.09	\$105,981.51
11/14/2023	CHECK # 17086	\$166,050.00		-\$60,068.49
11/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$149,000.00	\$88,931.51
11/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$38,000.00		\$50,931.51
11/15/2023	DEPOSIT		\$37,095.26	\$88,026.77
11/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$38,000.00		\$50,026.77
11/16/2023	DEPOSIT		\$18,698.85	\$68,725.62
11/16/2023	CHECK # 17107	\$389.44		\$68,336.18
11/16/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$69,336.18
11/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,336.18
11/17/2023	DEPOSIT		\$59,802.29	\$110,138.47
11/17/2023	VISA PAYMENT 486551XXXX6830	\$417.63		\$109,720.84
11/17/2023	VISA PAYMENT 486551XXXX6418	\$426.00		\$109,294.84
11/17/2023	VISA PAYMENT 486551XXXX9394	\$770.65		\$108,524.19
11/17/2023	VISA PAYMENT 486551XXXX4207	\$1,613.97		\$106,910.22
11/17/2023	VISA PAYMENT 486551XXXX1763	\$7,229.14		\$99,681.08
11/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$110,681.08
11/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$60,000.00		\$50,681.08
11/20/2023	DEPOSIT		\$15,221.01	\$65,902.09
11/20/2023	APDIRDEP Educational Serv Accounts payable direct deposit		\$18,100.00	\$84,002.09
11/20/2023	CHECK # 17102	\$6,500.00		\$77,502.09
11/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$27,000.00		\$50,502.09
11/21/2023	CHECK # 17090	\$80.25		\$50,421.84
11/21/2023	CHECK # 17133	\$350.00		\$50,071.84
11/21/2023	CHECK # 17091	\$646.83		\$49,425.01
11/21/2023	CHECK # 17143	\$700.00		\$48,725.01
11/21/2023	CHECK # 17153	\$700.00		\$48,025.01
11/21/2023	CHECK # 17093	\$6,400.00		\$41,625.01
11/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,625.01
11/22/2023	INTERLINE BRANDS CORP PMT 1431913		\$3,452.29	\$54,077.30
11/22/2023	CHECK # 17115	\$17.40		\$54,059.90
11/22/2023	CHECK # 17101	\$96.00		\$53,963.90
11/22/2023	CHECK # 17089	\$263.32		\$53,700.58
11/22/2023	CHECK # 17128	\$350.00		\$53,350.58
11/22/2023	CHECK # 17132	\$350.00		\$53,000.58
11/22/2023	CHECK # 17148	\$350.00		\$52,650.58
11/22/2023	CHECK # 17149	\$350.00		\$52,300.58
11/22/2023	CHECK # 17164	\$350.00		\$51,950.58
11/22/2023	CHECK # 17165	\$350.00		\$51,600.58
11/22/2023	CHECK # 17179	\$350.00		\$51,250.58
11/22/2023	CHECK # 17127	\$700.00		\$50,550.58

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

Post Date	Description	Debits	Credits	Balance
11/22/2023	CHECK # 17144	\$700.00		\$49,850.58
11/22/2023	CHECK # 17147	\$700.00		\$49,150.58
11/22/2023	CHECK # 17152	\$700.00		\$48,450.58
11/22/2023	CHECK # 17156	\$700.00		\$47,750.58
11/22/2023	CHECK # 17168	\$700.00		\$47,050.58
11/22/2023	CHECK # 17175	\$700.00		\$46,350.58
11/22/2023	CHECK # 17126	\$1,050.00		\$45,300.58
11/22/2023	CHECK # 17135	\$1,050.00		\$44,250.58
11/22/2023	CHECK # 17155	\$1,050.00		\$43,200.58
11/22/2023	CHECK # 17098	\$1,104.35		\$42,096.23
11/22/2023	CHECK # 17119	\$1,250.00		\$40,846.23
11/22/2023	CHECK # 17124	\$1,400.00		\$39,446.23
11/22/2023	CHECK # 17138	\$1,400.00		\$38,046.23
11/22/2023	CHECK # 17158	\$1,400.00		\$36,646.23
11/22/2023	CHECK # 17113	\$3,400.11		\$33,246.12
11/22/2023	CHECK # 17105	\$5,542.68		\$27,703.44
11/22/2023	CHECK # 17112	\$7,750.00		\$19,953.44
11/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$31,000.00	\$50,953.44
11/24/2023	CHECK # 17117	\$14.88		\$50,938.56
11/24/2023	CHECK # 17096	\$192.00		\$50,746.56
11/24/2023	CHECK # 17159	\$350.00		\$50,396.56
11/24/2023	CHECK # 17170	\$350.00		\$50,046.56
11/24/2023	CHECK # 17103	\$875.00		\$49,171.56
11/24/2023	CHECK # 17118	\$1,545.35		\$47,626.21
11/24/2023	CHECK # 17106	\$2,460.15		\$45,166.06
11/24/2023	CHECK # 17122	\$2,500.00		\$42,666.06
11/24/2023	CHECK # 17095	\$3,843.81		\$38,822.25
11/24/2023	CHECK # 17097	\$5,343.48		\$33,478.77
11/24/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$17,000.00	\$50,478.77
11/27/2023	CHECK # 17146	\$1,400.00		\$49,078.77
11/27/2023	CHECK # 17087	\$4,947.03		\$44,131.74
11/27/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,131.74
11/28/2023	CHECK # 17110	\$15.36		\$50,116.38
11/28/2023	CHECK # 17100	\$107.00		\$50,009.38
11/28/2023	CHECK # 17114	\$331.44		\$49,677.94
11/28/2023	CHECK # 17123	\$350.00		\$49,327.94
11/28/2023	CHECK # 17134	\$350.00		\$48,977.94
11/28/2023	CHECK # 17161	\$700.00		\$48,277.94
11/28/2023	CHECK # 17120	\$1,000.00		\$47,277.94
11/28/2023	CHECK # 17139	\$1,750.00		\$45,527.94
11/28/2023	CHECK # 17109	\$34,179.19		\$11,348.75
11/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$39,000.00	\$50,348.75
11/29/2023	CHECK # 17116	\$405.14		\$49,943.61
11/29/2023	CHECK # 17131	\$700.00		\$49,243.61
11/29/2023	CHECK # 17121	\$3,500.00		\$45,743.61
11/29/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,743.61
11/30/2023	CHECK # 17088	\$15.35		\$50,728.26

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

Post Date	Description	Debits	Credits	Balance
11/30/2023	CHECK # 17125	\$350.00		\$50,378.26
11/30/2023	CHECK # 17174	\$350.00		\$50,028.26
11/30/2023	CHECK # 17157	\$1,050.00		\$48,978.26
11/30/2023	CHECK # 17171	\$1,050.00		\$47,928.26
11/30/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,928.26
11/30/2023	Ending Balance			\$50,928.26

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17034	11/08/2023	\$1,000.00	17109*	11/28/2023	\$34,179.19	17139	11/28/2023	\$1,750.00
17069*	11/01/2023	\$500.00	17110	11/28/2023	\$15.36	17143*	11/21/2023	\$700.00
17076*	11/01/2023	\$500.00	17112*	11/22/2023	\$7,750.00	17144	11/22/2023	\$700.00
17080*	11/03/2023	\$6,300.00	17113	11/22/2023	\$3,400.11	17146*	11/27/2023	\$1,400.00
17083*	11/06/2023	\$178,453.81	17114	11/28/2023	\$331.44	17147	11/22/2023	\$700.00
17084	11/08/2023	\$25,740.00	17115	11/22/2023	\$17.40	17148	11/22/2023	\$350.00
17085	11/10/2023	\$1,108,269.49	17116	11/29/2023	\$405.14	17149	11/22/2023	\$350.00
17086	11/14/2023	\$166,050.00	17117	11/24/2023	\$14.88	17152*	11/22/2023	\$700.00
17087	11/27/2023	\$4,947.03	17118	11/24/2023	\$1,545.35	17153	11/21/2023	\$700.00
17088	11/30/2023	\$15.35	17119	11/22/2023	\$1,250.00	17155*	11/22/2023	\$1,050.00
17089	11/22/2023	\$263.32	17120	11/28/2023	\$1,000.00	17156	11/22/2023	\$700.00
17090	11/21/2023	\$80.25	17121	11/29/2023	\$3,500.00	17157	11/30/2023	\$1,050.00
17091	11/21/2023	\$646.83	17122	11/24/2023	\$2,500.00	17158	11/22/2023	\$1,400.00
17093*	11/21/2023	\$6,400.00	17123	11/28/2023	\$350.00	17159	11/24/2023	\$350.00
17095*	11/24/2023	\$3,843.81	17124	11/22/2023	\$1,400.00	17161*	11/28/2023	\$700.00
17096	11/24/2023	\$192.00	17125	11/30/2023	\$350.00	17164*	11/22/2023	\$350.00
17097	11/24/2023	\$5,343.48	17126	11/22/2023	\$1,050.00	17165	11/22/2023	\$350.00
17098	11/22/2023	\$1,104.35	17127	11/22/2023	\$700.00	17168*	11/22/2023	\$700.00
17100*	11/28/2023	\$107.00	17128	11/22/2023	\$350.00	17170*	11/24/2023	\$350.00
17101	11/22/2023	\$96.00	17131*	11/29/2023	\$700.00	17171	11/30/2023	\$1,050.00
17102	11/20/2023	\$6,500.00	17132	11/22/2023	\$350.00	17174*	11/30/2023	\$350.00
17103	11/24/2023	\$875.00	17133	11/21/2023	\$350.00	17175	11/22/2023	\$700.00
17105*	11/22/2023	\$5,542.68	17134	11/28/2023	\$350.00	17179*	11/22/2023	\$350.00
17106	11/24/2023	\$2,460.15	17135	11/22/2023	\$1,050.00			
17107	11/16/2023	\$389.44	17138*	11/22/2023	\$1,400.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 1 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 10832.89
C1049107954 009

11/1/2023 \$\$10,832.89 0

TransID=1101/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269067483
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269067483

11/1/2023 \$\$10,832.89 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 16 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 8723.30
C1049107954 009

11/6/2023 \$\$8,723.30 0

TransID=1106/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269063328
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269063328

11/6/2023 \$\$8,723.30 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 11/14/23
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: ESUC
ACCOUNT: 20611699
TOTAL: \$ 38418.29
C1049107954 009

11/14/2023 \$\$38,418.29 0

TransID=1114/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269063304
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269063304

11/14/2023 \$\$38,418.29 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 11/15/23
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: ESUC
ACCOUNT: 20611699
TOTAL: \$ 37095.26
C1049107954 009

11/15/2023 \$\$37,095.26 0

TransID=1115/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269063317
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269063317

11/15/2023 \$\$37,095.26 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 16 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 18698.85
C1049107954 009

11/16/2023 \$\$18,698.85 0

TransID=1116/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269070558
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269070558

11/16/2023 \$\$18,698.85 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Nov 17 2023
THE DEPOSIT MADE TO ACCOUNTS HERE
CORRESPONDING CHECKS MUST BE
DEPOSITED TO THE ACCOUNT OF:
NAME: Exi Coordinating Council
ACCOUNT: 20611699
TOTAL: \$ 59802.29
C1049107954 009

11/17/2023 \$\$59,802.29 0

TransID=1117/23-Ins=UNION BANK & TRUST COMPANY
RNUM=1049107954-ItemNum=000269070563
UNION BANK & TRUST COMPANY
1049107954-ItemNum=000269070563

11/17/2023 \$\$59,802.29 0

[illegible]

-TINCHEN 11/20/2023-INTENSION BANK & TRUST COMPANY
 -RUBIN => 104810783 ~~Name=~~-000000071178

 -TINCHEN 12/04/2023-INTENSION BANK & TRUST CO. 1048
 -RUBIN => 104810783 ~~Name=~~-000000071178

National City Coordinating Council
 1251 East 4th Avenue
 Alhambra, NY 12210

United States Trust Company
 Attention: Trust
 220 East 4th St.
 New York, New York 10002

CHECK NO. 16/04/78023
 CHECK AMT. 17954

AMOUNT \$17,954.00

BY THE CASH OF *****1000* DOLLARS AND 00/100 CENTS

TO THE ORDER OF
 NICK
 6121 PM 1640 ED.
 NY
 NY 10011-10011
 NY 10011

SIGNED
 [Signature]
 [Signature]

⑆00017034⑆ 610491017954 7066 1699⑆

HYDRAULIC CRUISE ENGINEERING COUNCIL
 1263 West 4th Street
 Anchorage, AK 99510

Union Bank & Trust Company
 Alaska Branch
 126 West 4th St.
 Anchorage, Alaska 99501

CHECK NO. 15/04/7523
 CHECK NO. 17963

AMOUNT \$*****999.00*

BY THE SON OF *****500* DEARAS AND *MO* CHITS

TO THE KILLIAN-GRIFFITHS PUBLIC SCHOOLS
 PO BOX 349
 KILLIAN MS 68796

SIGNED *Be [Signature]*
 WITNESSED *Killian Griffiths*

00017089 *101940795* *001 1599*

Nebraska NEU Coordinating Council
 1282 East 430 Street
 Amesbury, NE 68210

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

CHECK DATE
 10/04/2003

CHECK NO.
 37078

AMOUNT

BY THE SUM OF *****000* DOLLARS AND *00* CENTS

TO THE ORDER OF
 THEIR HIGHER PUBLIC SCHOOLS
 PO BOX 840
 816 WILLARD AVE
 CEDAR RAPIDS 52409

NUMBER *Be 1000*
 SIGNATURE *William Aiken*

MICR ⑆00017076⑆ ⑆004940198⑆ ⑆001 1649⑆

14-00000

Nicholsa GEL Coordinating Council
1282 East 42 Street
Atchafalaya, NE 68210

Urbain Smith & Tamm Company
Commercial Bank
228 East 42 St.
Atchafalaya, Nebraska 68210

CHRG 0001 10/04/7253 CHRG 0001 10/04/7253

PROJECT *****200,000**

RE THE SON OF ***** DOLLARS AND .00 CENTS

TO THE ORDER OF

W-007, LLC
183 SOUTH 164TH STREET
OMAHA NE 68118

1000107000F 41049107452 205 6 16790

[illegible][illegible][illegible]

UNITED STATES GOVERNMENT

Indonesia ESU Countering Council 1237 East 4th Street Amesbury, MA 02810	United Bank & Trust Company Commerce Branch 239 East 4th St. Amesbury, Vermont 05210	CHECK DATE 11/67/2013 CHECK NO. 97006

AMOUNT \$****186,870.00**

BY THE SUN OF ***** BOLLARS AND *BO* CENTS

TO THE ORDER OF

SCHOOL SPECIALTY INC.
PO BOX 823640
PHILADELPHIA PA 19181-9640

CHECK NO.

Zia North

SIGNATURE

Jonathan Picken

*****010BES*

#C049107952

2061 8699*

[illegible]

Helveta USA Coordinating Council
 1232 East 4th Street
 Minneapolis, MN 55410

Union Bank & Trust Company
 Commercial Bank
 128 South St.
 Minneapolis, Minnesota 55410

CHECK NO. 12345678
 CHECK DATE 1/19/88

PAY THE SUM OF *****15- DOLLARS AND ** CENTS

TO THE ORDER OF AIRPORTS STAR JOURNAL
 PO BOX 145
 AIRPORTS MN 55216

AMOUNT

\$6.1500
 Jackson Miller

P00017008 4104107954 2051 1694*

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

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

CHECK DATE 11/16/2023 CHECK NO. 17089

AMOUNT \$*****263.32

By the sum of *****263 DOLLARS AND *32 CENTS

TO THE ORDER OF ARNOLD EASTON
3121 SOUTH 16TH STREET
OMAHA NE 68154

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017089P 6104910795C 2061 1699P

11/22/2023 \$263.32 17089

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

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

CHECK DATE 11/16/2023 CHECK NO. 17090

AMOUNT \$*****80.25

By the sum of *****80 DOLLARS AND *25 CENTS

TO THE ORDER OF BERNARD BENDER
4126 S. 24TH STREET
OMAHA NE 68127

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017090P 6104910795C 2061 1699P

11/21/2023 \$80.25 17090

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

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

CHECK DATE 11/16/2023 CHECK NO. 17091

AMOUNT \$*****646.83

By the sum of *****646 DOLLARS AND *83 CENTS

TO THE ORDER OF CEN SERVICES
21306 WOODHURST AVE
OMAHA NE 68154

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017091P 6104910795C 2061 1699P

11/21/2023 \$646.83 17091

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

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

CHECK DATE 11/16/2023 CHECK NO. 17092

AMOUNT \$*****6,400.00

By the sum of *****6400 DOLLARS AND *00 CENTS

TO THE ORDER OF ELEN BELLAN
18082 EAST ST, STE 200
OMAHA NE 68131-4723

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017092P 6104910795C 2061 1699P

11/21/2023 \$6,400.00 17092

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

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

CHECK DATE 11/24/2023 CHECK NO. 17095

AMOUNT \$*****3,843.81

By the sum of *****3843 DOLLARS AND *81 CENTS

TO THE ORDER OF SFO 3
6949 SOUTH 21ST STREET
OMAHA NE 68122-9722

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017095P 6104910795C 2061 1699P

11/24/2023 \$3,843.81 17095

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

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

CHECK DATE 11/24/2023 CHECK NO. 17096

AMOUNT \$*****192.00

By the sum of *****192 DOLLARS AND *00 CENTS

TO THE ORDER OF SFO 7
2297 64TH AVENUE
OMAHA NE 68131

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017096P 6104910795C 2061 1699P

11/24/2023 \$192.00 17096

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

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

CHECK DATE 11/16/2023 CHECK NO. 17097

AMOUNT \$*****5,343.48

By the sum of *****5343 DOLLARS AND *48 CENTS

TO THE ORDER OF SFO 20
PO BOX 680
CHERRY NE 68048-0550

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017097P 6104910795C 2061 1699P

11/24/2023 \$5,343.48 17097

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

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

CHECK DATE 11/16/2023 CHECK NO. 17098

AMOUNT \$*****1,104.35

By the sum of *****1104 DOLLARS AND *35 CENTS

TO THE ORDER OF SFO 14
314 WEST 18TH STREET
OMAHA NE 68133

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017098P 6104910795C 2061 1699P

11/22/2023 \$1,104.35 17098

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

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

CHECK DATE 11/16/2023 CHECK NO. 17100

AMOUNT \$*****107.00

By the sum of *****107 DOLLARS AND *00 CENTS

TO THE ORDER OF HOLISTAY 208 BROADWAY - CHICAGO
849 AIRM STREET
CHICAGO NE 68237

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017100P 6104910795C 2061 1699P

11/28/2023 \$107.00 17100

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

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

CHECK DATE 11/16/2023 CHECK NO. 17101

AMOUNT \$*****96.00

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

TO THE ORDER OF HOLISTAY 128 BROADWAY CHICAGO WEST
13151 1 STREET
CHICAGO NE 68237

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017101P 6104910795C 2061 1699P

11/22/2023 \$96.00 17101

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

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

CHECK DATE 11/16/2023 CHECK NO. 17102

AMOUNT \$*****6,500.00

By the sum of *****6500 DOLLARS AND *00 CENTS

TO THE ORDER OF BERNARD BENDER 14C
2200 BANK & TRUST, LOCATIONS PROCESS
PO BOX 82651
CHICAGO NE 68261

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017102P 6104910795C 2061 1699P

11/20/2023 \$6,500.00 17102

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

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

CHECK DATE 11/16/2023 CHECK NO. 17103

AMOUNT \$*****875.00

By the sum of *****875 DOLLARS AND *00 CENTS

TO THE ORDER OF CHRISTOPHER CPC
PO BOX 7418194
CHICAGO IL 60674-0950

FOR DEPOSIT ONLY
FEDERAL RESERVE NOTE

000017103P 6104910795C 2061 1699P

11/24/2023 \$875.00 17103

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

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

CHECK DATE 11/24/2023 CHECK NO. 17105

AMOUNT \$5,542.68

Pay the sum of *****542.68 DOLLARS AND *68* CENTS

TO THE ORDER OF
NICOLE NOLAN
9734 SW 42ND RD
COSTA MESA NE 68211

PO0017105P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$5,542.68 17105

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

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

CHECK DATE 11/16/2023 CHECK NO. 17106

AMOUNT \$2,460.15

Pay the sum of *****460.15 DOLLARS AND *15* CENTS

TO THE ORDER OF
POWERBOOK GROUP LLC
PO BOX 68060
LOS ANGELES CA 90006-0600

PO0017105P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/24/2023 \$2,460.15 17106

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

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

CHECK DATE 11/7/2023 CHECK NO. 17107

AMOUNT \$389.44

Pay the sum of *****389.44 DOLLARS AND *44* CENTS

TO THE ORDER OF
TEJESVILA GUERRA
PO BOX 16
LAKESIDE NE 68117

PO0017107P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/16/2023 \$389.44 17107

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

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

CHECK DATE 11/7/2023 CHECK NO. 17109

AMOUNT \$34,179.19

Pay the sum of *****179.19 DOLLARS AND *19* CENTS

TO THE ORDER OF
KEYST EDUCATION LLC
23181 KENNEDY DRIVE
ST. FRANCISVILLE LA 70775

PO0017109P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/28/2023 \$34,179.19 17109

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

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

CHECK DATE 11/16/2023 CHECK NO. 17110

AMOUNT \$15.36

Pay the sum of *****15.36 DOLLARS AND *36* CENTS

TO THE ORDER OF
NICK COUNTY LEADER
PO BOX 430
BAGSBY NE 68114

PO0017110P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/28/2023 \$15.36 17110

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

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

CHECK DATE 11/16/2023 CHECK NO. 17112

AMOUNT \$7,750.00

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

TO THE ORDER OF
ARTIST EDUCATIONAL CONSULTING
1523 FORD ROAD
MCKENZIE KY 40444

PO0017112P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$7,750.00 17112

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

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

CHECK DATE 11/16/2023 CHECK NO. 17113

AMOUNT \$3,400.11

Pay the sum of *****400.11 DOLLARS AND *11* CENTS

TO THE ORDER OF
AMOURLY
DEPT LA 54957
FALCON CA 92145-4957

PO0017113P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$3,400.11 17113

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

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

CHECK DATE 11/16/2023 CHECK NO. 17114

AMOUNT \$331.44

Pay the sum of *****331.44 DOLLARS AND *44* CENTS

TO THE ORDER OF
KARLA JORDAN
1393 COUNTY ROAD 34
CROOK NE 68719

PO0017114P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/28/2023 \$331.44 17114

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

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

CHECK DATE 11/16/2023 CHECK NO. 17115

AMOUNT \$17.40

Pay the sum of *****17.40 DOLLARS AND *40* CENTS

TO THE ORDER OF
SPRINGVIEW HERALD
PO BOX 543
SPRINGVIEW NE 68778

PO0017115P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/22/2023 \$17.40 17115

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

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

CHECK DATE 11/16/2023 CHECK NO. 17116

AMOUNT \$405.14

Pay the sum of *****405.14 DOLLARS AND *14* CENTS

TO THE ORDER OF
TAMARA ORTON
631 WALKER STREET
CROOK NE 68714

PO0017116P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/29/2023 \$405.14 17116

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

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

CHECK DATE 11/16/2023 CHECK NO. 17117

AMOUNT \$14.88

Pay the sum of *****14.88 DOLLARS AND *88* CENTS

TO THE ORDER OF
VALERIE MIDLAND KOPS
PO BOX 618
VALERIE NE 68151

PO0017117P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/24/2023 \$14.88 17117

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

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

CHECK DATE 11/16/2023 CHECK NO. 17118

AMOUNT \$1,545.35

Pay the sum of *****545.35 DOLLARS AND *35* CENTS

TO THE ORDER OF
WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 434023
LOS ANGELES CA 90043-4023

PO0017118P 4104910795C 2061 1699P

Be NOLAN
Jonathan Aiken

11/24/2023 \$1,545.35 17118

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

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

CHECK DATE 11/14/2023 CHECK NO. 17119

AMOUNT \$1,250.00

By the sum of *****1250* DOLLARS AND *00* CENTS

TO THE ORDER OF FRANKLIN PUBLIC SCHOOLS
3463 N 101ST
FRANKLIN, NE 68738

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017123P 4104910795C 2061 1699P

11/22/2023 \$1,250.00 17119

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

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

CHECK DATE 11/14/2023 CHECK NO. 17120

AMOUNT \$1,000.00

By the sum of *****1000* DOLLARS AND *00* CENTS

TO THE ORDER OF CREEK VALLEY PUBLIC SCHOOLS
PO BOX 650
875 S HAWTHORN AVE
CHAMPELLA, NE 68129

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017120P 4104910795C 2061 1699P

11/28/2023 \$1,000.00 17120

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

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

CHECK DATE 11/14/2023 CHECK NO. 17121

AMOUNT \$3,500.00

By the sum of *****3500* DOLLARS AND *00* CENTS

TO THE ORDER OF KRON PLAINS COMMUNITY SCHOOLS
PO BOX 57
POLE, NE 68454

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017121P 4104910795C 2061 1699P

11/29/2023 \$3,500.00 17121

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

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

CHECK DATE 11/14/2023 CHECK NO. 17122

AMOUNT \$2,500.00

By the sum of *****2500* DOLLARS AND *00* CENTS

TO THE ORDER OF CHAMBERLAIN PUBLIC SCHOOLS
1403 CHAMBERLAIN STREET
PO BOX 119
CHAMBERLAIN, NE 68022

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017122P 4104910795C 2061 1699P

11/24/2023 \$2,500.00 17122

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

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

CHECK DATE 11/14/2023 CHECK NO. 17123

AMOUNT \$350.00

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

TO THE ORDER OF MORFOLA PUBLIC SCHOOLS
PO BOX 139
912 WILLOW AVENUE
MORFOLA, NE 68702-0139

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017123P 4104910795C 2061 1699P

11/28/2023 \$350.00 17123

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

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

CHECK DATE 11/14/2023 CHECK NO. 17124

AMOUNT \$1,400.00

By the sum of *****1400* DOLLARS AND *00* CENTS

TO THE ORDER OF ESO
PO BOX 57
340 NORTH STREET
KELOH, NE 68754

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017124P 4104910795C 2061 1699P

11/22/2023 \$1,400.00 17124

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

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

CHECK DATE 11/16/2023 CHECK NO. 17125

AMOUNT \$350.00

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

TO THE ORDER OF SENECA PUBLIC SCHOOLS
330 NORTH 7TH STREET
SENECA, NE 68110

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017125P 4104910795C 2061 1699P

11/30/2023 \$350.00 17125

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

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

CHECK DATE 11/16/2023 CHECK NO. 17126

AMOUNT \$1,050.00

By the sum of *****1050* DOLLARS AND *00* CENTS

TO THE ORDER OF CAVERFIELD KIRKLAND
314 HUNTER DRIVE
W059 YORK, NE 68110

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017126P 4104910795C 2061 1699P

11/22/2023 \$1,050.00 17126

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

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

CHECK DATE 11/16/2023 CHECK NO. 17127

AMOUNT \$700.00

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

TO THE ORDER OF PULASKI PUBLIC SCHOOLS
PO BOX 850
PULASKI, NE 68458

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017127P 4104910795C 2061 1699P

11/22/2023 \$700.00 17127

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

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

CHECK DATE 11/16/2023 CHECK NO. 17128

AMOUNT \$350.00

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

TO THE ORDER OF PALOUM PUBLIC SCHOOLS
18004 SW 111TH ST.
PALOUM, NE 68458

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017128P 4104910795C 2061 1699P

11/22/2023 \$350.00 17128

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

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

CHECK DATE 11/16/2023 CHECK NO. 17131

AMOUNT \$700.00

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

TO THE ORDER OF MCCOY PUBLIC SCHOOLS
780 WEST 7TH STREET
MCCOY, NE 68051

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017131P 4104910795C 2061 1699P

11/29/2023 \$700.00 17131

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

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

CHECK DATE 11/16/2023 CHECK NO. 17132

AMOUNT \$350.00

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

TO THE ORDER OF CHAMBERS PUBLIC SCHOOLS
PO BOX 210
CHAMBERS, NE 68725

FOR DEPOSIT ONLY
Be 1000
Jonathan Aiken

POD017132P 4104910795C 2061 1699P

11/22/2023 \$350.00 17132

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17133

AMOUNT: \$3,350.00

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

TO THE ORDER OF: VALERIE PUBLIC SCHOOLS
631 W GESS STREET
VALERIE NE 68101

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017133⑆ ⑆104910795⑆ 2061 1699⑆

11/21/2023 \$\$350.00 17133

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17134

AMOUNT: \$3,350.00

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

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 484
SASSETY NE 68714

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017134⑆ ⑆104910795⑆ 2061 1699⑆

11/28/2023 \$\$350.00 17134

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17135

AMOUNT: \$1,050.00

By the sum of *****050 DOLLARS AND *00 CENTS

TO THE ORDER OF: GIBSON PUBLIC SCHOOLS
3039 COURT STREET
PO BOX 190
GIBSON NE 68640

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017135⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$1,050.00 17135

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17138

AMOUNT: \$1,400.00

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

TO THE ORDER OF: ESU 8
PO BOX 60
244 WALSH STREET
NEOSHO NE 68706

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017138⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$1,400.00 17138

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17139

AMOUNT: \$1,750.00

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

TO THE ORDER OF: PORTLAND PUBLIC SCHOOLS
PO BOX 339
512 WELSH AVENUE
PORTLAND NE 68702-0129

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017139⑆ ⑆104910795⑆ 2061 1699⑆

11/28/2023 \$\$1,750.00 17139

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17143

AMOUNT: \$700.00

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

TO THE ORDER OF: CROSS COUNTY COMMUNITY SCHOOLS
PO BOX 543
ATKINSBURG NE 68606

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017143⑆ ⑆104910795⑆ 2061 1699⑆

11/21/2023 \$\$700.00 17143

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17144

AMOUNT: \$700.00

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

TO THE ORDER OF: FRANKLIN PUBLIC SCHOOLS
3043 N STREET
FRANKLIN NE 68719

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017144⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17144

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17146

AMOUNT: \$1,400.00

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

TO THE ORDER OF: STINEBAUGH, GIOCONDA OF LEXCOM
792 N LEXCOM STREET
LEXCOM NE 68066

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017146⑆ ⑆104910795⑆ 2061 1699⑆

11/27/2023 \$\$1,400.00 17146

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17147

AMOUNT: \$700.00

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

TO THE ORDER OF: REVERSHIRE PUBLIC SCHOOLS
PO BOX 226
131 E 8th ST
SPALDING NE 68445

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017147⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17147

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17148

AMOUNT: \$350.00

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

TO THE ORDER OF: BURNELL PUBLIC SCHOOLS
150 N STREET
PO BOX 479
BURNELL NE 68823

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017148⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$350.00 17148

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17149

AMOUNT: \$350.00

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

TO THE ORDER OF: HILGARD PUBLIC SCHOOLS
10904 NW 112TH ST.
HILGARD NE 68462

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017149⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$350.00 17149

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

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

CHECK DATE: 11/14/2023 CHECK NO.: 17152

AMOUNT: \$700.00

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

TO THE ORDER OF: HENDERSON PUBLIC SCHOOLS
613 STEWART AVE
PO BOX 217
HENDERSON NE 68340

FOR DEPOSIT ONLY
Be 150R
Jonathan Aiken

⑆00017152⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17152

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17153

AMOUNT: \$700.00

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

TO THE ORDER OF: SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHEY NE 68050

PODD17153P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/21/2023 \$700.00 17153

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17155

AMOUNT: \$1,050.00

By the sum of *****050* DOLLARS AND *00* CENTS

TO THE ORDER OF: SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHEY NE 68050

PODD17155P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/22/2023 \$1,050.00 17155

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17154

AMOUNT: \$700.00

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

TO THE ORDER OF: FULTON PUBLIC SCHOOLS
PO BOX 230
FULTON NE 68438

PODD17154P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/22/2023 \$700.00 17156

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17157

AMOUNT: \$1,050.00

By the sum of *****050* DOLLARS AND *00* CENTS

TO THE ORDER OF: SOUTHWEST PUBLIC SCHOOLS
PO BOX 187
640 OAK STREET
SOUTHEY NE 68050

PODD17157P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/30/2023 \$1,050.00 17157

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17158

AMOUNT: \$1,400.00

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

TO THE ORDER OF: BENTON-DAVEY PUBLIC SCHOOLS
PO BOX 230
BENTON NE 68322

PODD17158P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/22/2023 \$1,400.00 17158

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17159

AMOUNT: \$350.00

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

TO THE ORDER OF: BENTON-DAVEY PUBLIC SCHOOLS
PO BOX 230
BENTON NE 68322

PODD17159P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/24/2023 \$350.00 17159

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17160

AMOUNT: \$700.00

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

TO THE ORDER OF: CODY COUNTY STATION SCHOOLS
PO BOX 230
BENTON NE 68322

PODD17160P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/28/2023 \$700.00 17161

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17164

AMOUNT: \$350.00

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

TO THE ORDER OF: BENTON-DAVEY PUBLIC SCHOOLS
PO BOX 230
BENTON NE 68322

PODD17164P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/22/2023 \$350.00 17164

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17165

AMOUNT: \$350.00

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

TO THE ORDER OF: KIRKLAND JR./SR. HIGH SCHOOL
PO BOX 230
BENTON NE 68322

PODD17165P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/22/2023 \$350.00 17165

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17166

AMOUNT: \$700.00

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

TO THE ORDER OF: KIRKLAND JR./SR. HIGH SCHOOL
PO BOX 230
BENTON NE 68322

PODD17166P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/22/2023 \$700.00 17166

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17170

AMOUNT: \$350.00

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

TO THE ORDER OF: KIRKLAND JR./SR. HIGH SCHOOL
PO BOX 230
BENTON NE 68322

PODD17170P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/24/2023 \$350.00 17170

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

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

CHECK DATE: 11/16/2023 CHECK NO.: 17171

AMOUNT: \$1,050.00

By the sum of *****050* DOLLARS AND *00* CENTS

TO THE ORDER OF: KIRKLAND JR./SR. HIGH SCHOOL
PO BOX 230
BENTON NE 68322

PODD17171P 4304910795C 2061 1699P

Bea Starr
Leah Ann Riden

11/30/2023 \$1,050.00 17171

Nebraska NEU Coordinating Council
1232 East 4th Street
Arlington, NE 68210

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

CHECK DATE 11/30/2023 CHECK NO. 17174

AMOUNT \$*****18,020

PAY THE SUM OF *****1802 DOLLARS AND *NO* CENTS

TO THE ORDER OF KENNES PUEBLO SCHOOLS
24404 64TH STREET
KENNES NE 68122

RECEIVED BY *[Signature]*
Debbie Aiken

⑆00017174⑆ ⑆104910795⑆ 2061 1699⑆

11/30/2023 \$\$350.00 17174

Nebraska NEU Coordinating Council
1232 East 4th Street
Arlington, NE 68210

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

CHECK DATE 11/18/2023 CHECK NO. 17173

AMOUNT \$*****700

PAY THE SUM OF *****700 DOLLARS AND *NO* CENTS

TO THE ORDER OF KED 6
324 5TH STREET
KILLBOY NE 68448

RECEIVED BY *[Signature]*
Debbie Aiken

⑆00017175⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$700.00 17175

100-052-03

Nebraska NEU Coordinating Council
1232 East 4th Street
Arlington, NE 68210

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

CHECK DATE 11/24/2023 CHECK NO. 17179

AMOUNT \$*****220,800

PAY THE SUM OF *****2208 DOLLARS AND *NO* CENTS

TO THE ORDER OF KENNY COUNTY SHERIFF'S OFFICE
103 EAST 5TH STREET
OMAHA NE 68133

RECEIVED BY *[Signature]*
Debbie Aiken

⑆00017179⑆ ⑆104910795⑆ 2061 1699⑆

11/22/2023 \$\$350.00 17179



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01499233 49419352.1 0-0

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3643 S 48th St
Lincoln NE 68506-4390

2023-12-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000728 8753926 0001 93630 10Z

00482573
NSP 1284
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,898,110.82

STFIT-2531673001

Account Summary

Date	Description	Amount
11/01/2023	Beginning Balance	\$6,246,940.27
	31 Credit(s) This Period	\$244,170.55
	15 Debit(s) This Period	\$1,593,000.00
11/30/2023	Ending Balance	\$4,898,110.82

Interest Summary

Description	Amount
Interest Earned From 11/01/2023 Through 11/30/2023	
Annual Percentage Yield Earned	5.21%
Interest Days	30
Interest Earned	\$22,170.55
Interest Paid This Period	\$22,170.55
Interest Paid Year-to-Date	\$150,762.54
Average Ledger Balance	\$5,297,106.93
Average Available Balance	\$5,297,106.93

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2023	Beginning Balance			\$6,246,940.27
11/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$6,256,940.27
11/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$6,255,940.27
11/01/2023	YIELD FOR 10/31/23 AT 5.058			\$6,255,940.27
11/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$6,265,940.27
11/02/2023	YIELD FOR 11/01/23 AT 5.041			\$6,265,940.27
11/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$6,266,940.27
11/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$6,259,940.27
11/03/2023	YIELD FOR 11/02/23 AT 5.044			\$6,259,940.27
11/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$179,000.00		\$6,080,940.27
11/06/2023	YIELD FOR 11/03/23 AT 5.045			\$6,080,940.27
11/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$6,088,940.27
11/07/2023	YIELD FOR 11/06/23 AT 5.045			\$6,088,940.27
11/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$11,000.00	\$6,099,940.27

BEFORE YOU START

[illegible]

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

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

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS
OUTSTANDING \$

BALANCE \$_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

We will determine whether an error occurred within 18 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 18 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 28 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.

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

Post Date	Description	Debits	Credits	Balance
11/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$26,000.00		\$6,073,940.27
11/08/2023	YIELD FOR 11/07/23 AT 5.048			\$6,073,940.27
11/09/2023	YIELD FOR 11/08/23 AT 5.048			\$6,073,940.27
11/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,109,000.00		\$4,964,940.27
11/10/2023	YIELD FOR 11/09/23 AT 5.048			\$4,964,940.27
11/13/2023	YIELD FOR 11/10/23 AT 5.050			\$4,964,940.27
11/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$149,000.00		\$4,815,940.27
11/14/2023	YIELD FOR 11/13/23 AT 5.046			\$4,815,940.27
11/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$38,000.00	\$4,853,940.27
11/15/2023	YIELD FOR 11/14/23 AT 5.049			\$4,853,940.27
11/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$38,000.00	\$4,891,940.27
11/16/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,890,940.27
11/16/2023	YIELD FOR 11/15/23 AT 5.053			\$4,890,940.27
11/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$4,909,940.27
11/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$4,898,940.27
11/17/2023	YIELD FOR 11/16/23 AT 5.051			\$4,898,940.27
11/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$60,000.00	\$4,958,940.27
11/20/2023	YIELD FOR 11/17/23 AT 5.053			\$4,958,940.27
11/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$27,000.00	\$4,985,940.27
11/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$4,976,940.27
11/21/2023	YIELD FOR 11/20/23 AT 5.054			\$4,976,940.27
11/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$31,000.00		\$4,945,940.27
11/22/2023	YIELD FOR 11/21/23 AT 5.053			\$4,945,940.27
11/24/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$17,000.00		\$4,928,940.27
11/27/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$4,922,940.27
11/27/2023	YIELD FOR 11/22/23 AT 5.056			\$4,922,940.27
11/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$39,000.00		\$4,883,940.27
11/28/2023	YIELD FOR 11/27/23 AT 5.050			\$4,883,940.27
11/29/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,878,940.27
11/29/2023	YIELD FOR 11/28/23 AT 5.056			\$4,878,940.27
11/30/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,875,940.27
11/30/2023	YIELD FOR 11/29/23 AT 5.058			\$4,875,940.27
11/30/2023	INTEREST		\$22,170.55	\$4,898,110.82
11/30/2023	Ending Balance			\$4,898,110.82

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November 2023 Bank Reconciliation:

Beginning Bank Balance: \$6,306,959.54

Cleared Deposits/Cash Receipts: \$ 238,770.24

Deposits \$ 46,891.15

Journal Entries \$ 191,864.09

Bank wire fee adjustment \$ 15.00

Interest Earned: \$ 22,170.55

Cleared Checks/Payments: \$ 1,618,861.25

Payments Cleared \$ 1,618,861.25

Ending Bank Balance: \$4,949,039.08

Reconciliation Completed By: Priscilla Quintana 12/21/23

Reconciliation Reviewed By: Deb Hericks 01/04/24

DATE 12/21/2023
TIME 09:26:09

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 11/01/2023

Statement Fiscal Year 24

Reconciliation Complete Y

Statement End Date 12/05/2023

Statement Fiscal Period 3

Bank Reconciliation

Bank Statement Beginning Balance	6,306,959.54	
Cleared Deposits	46,891.15	
Cleared A/P Payments	(1,618,861.25)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	191,864.09	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	22,170.55	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	4,949,024.08	
Bank Ending Balance	<u>4,949,039.08</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(15.00)	Bank Fee adjustment

General Ledger Reconciliation

Reconciled Ending Balance	4,949,024.08	
Deposits in Transit	0.00	
Uncleared A/P Payments	(23,374.08)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,925,650.00	
General Ledger Ending Balance	4,926,330.00	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(680.00)	Payment to Cincinnati Insurance posted early & bank fee adjustment

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: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54
ENDING BALANCE: 4,949,039.08
INTEREST EARNED: 22,170.55
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 11/01/2023					
Y	11/01/2023		10,832.89	COOP JOURNEY ED ADMIN FEE	110123P
Y	11/03/2023		277.65	COOP BUSCH SYSTEMS	110223PQ
Y	11/06/2023		312.02	COOP JMC COMPUTER ADM FEE	110623PQ
Y	11/06/2023		38.00	COOP LINEWIZE-FAMILY ZONE	110623PQ
Y	11/06/2023		3,175.78	COOP QUILL ADMN FEE	110623PQ
Y	11/09/2023		490.97	COOP SYSCO ADMIN FEE	110623PQ
Y	11/09/2023		11,024.35	COOP CDW ADMN FEE	110723PQ
Y	11/16/2023		16,633.09	COOP SYSCO ADMN FEE	111423PQ
Y	11/16/2023		55.26	COOP REALLY GOOD STUFF	111523PQ
Y	11/16/2023		598.85	COOP PPG PAINTS ADMN FEE	111623PQ
Y	12/04/2023		3,452.29	COOP INTERLINE ADMN FEE	112223PQ
DEPOSIT: BLANK 12/22/2023 46,891.15					
TOTAL A/P DEPOSITS			46,891.15		
TOTAL CLEARED A/P DEPOSITS			46,891.15		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 6
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54 INTEREST EARNED: 22,170.55
ENDING BALANCE: 4,949,039.08 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/06/2023	40	5,197.50	RECEIVABLE-RC- 110623PQ	110623PQ	RECEIVABLE-CASH
Y	11/09/2023	41	-15.00	BANK ADJUSTMENT, WIRE FEE	100123PQ	WIRE FEE
Y	11/16/2023	42	38,418.29	RECEIVABLE-RC- 111423PQ	111423PQ	RECEIVABLE-CASH
Y	11/16/2023	43	37,040.00	RECEIVABLE-RC- 111523PQ	111523PQ	RECEIVABLE-CASH
Y	11/16/2023	44	18,100.00	RECEIVABLE-RC- 111623PQ	111623PQ	RECEIVABLE-CASH
Y	11/17/2023	45	59,802.29	RECEIVABLE-RC- 111723PQ	111723PQ	RECEIVABLE-CASH
Y	11/20/2023	46	15,221.01	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH
Y	11/20/2023	47	18,100.00	RECEIVABLE-RC- 112023PQ	112023PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			191,864.09			
TOTAL CLEARED A/P JOURNAL ENTRIES			191,864.09			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

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

PAGE NUMBER: 2
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 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
 STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54
 ENDING BALANCE: 4,949,039.08
 INTEREST EARNED: 22,170.55
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/04/2023	17034	1,000.00	MANUAL A/P	11/08/2023	1098	AESA
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	10/04/2023	17069	500.00	MANUAL A/P	11/01/2023	1352	NELIGH-OAKDALE PUBLIC SCHOOLS
Y	10/04/2023	17076	500.00	MANUAL A/P	11/01/2023	1715	TWIN RIVER PUBLIC SCHOOLS
Y	10/04/2023	17080	6,300.00	MANUAL A/P	11/03/2023	1667	X-EQT, LLC
Y	11/02/2023	17083	178,453.81	MANUAL A/P	11/06/2023	1064	ESU 17
Y	11/02/2023	17084	25,740.00	MANUAL A/P	11/08/2023	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	11/02/2023	17085	1,108,269.49	MANUAL A/P	11/10/2023	1711	PITSCO
Y	11/02/2023	17086	166,050.00	MANUAL A/P	11/14/2023	1130	SCHOOL SPECILATY INC.
Y	11/03/2023	EFT00217	665.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/03/2023	EFT00218	1,010.00	MANUAL A/P	12/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	11/16/2023	17087	4,947.03	MANUAL A/P	11/27/2023	1638	AIMEE MUEHLING
Y	11/16/2023	17088	15.35	MANUAL A/P	11/30/2023	1552	AINSWORTH STAR JOURNAL
Y	11/16/2023	17089	263.32	MANUAL A/P	11/22/2023	1466	ANDREW EASTON
Y	11/16/2023	17090	80.25	MANUAL A/P	11/21/2023	1050	BISHOP BUSINESS
Y	11/16/2023	17091	646.83	MANUAL A/P	11/21/2023	1061	DEB HERICKS
N	11/16/2023	17092	980.00	MANUAL A/P		1797	DIGITAL CITIZENSHIP INSTITUTE LLC
Y	11/16/2023	17093	6,400.00	MANUAL A/P	11/21/2023	1725	EIDE BAILLY
N	11/16/2023	17094	879.67	MANUAL A/P		1056	ESU 2
Y	11/16/2023	17095	3,843.81	MANUAL A/P	11/24/2023	1057	ESU 3
Y	11/16/2023	17096	192.00	MANUAL A/P	11/24/2023	1151	ESU 7
Y	11/16/2023	17097	5,343.48	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17098	1,104.35	MANUAL A/P	11/22/2023	1104	ESU 16
N	11/16/2023	17099	218.00	MANUAL A/P		1395	HOLIDAY INN EXPRESS & SUITES
Y	11/16/2023	17100	107.00	MANUAL A/P	11/28/2023	1462	HOLIDAY INN EXPRESS - CHADRON
Y	11/16/2023	17101	96.00	MANUAL A/P	11/22/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	11/16/2023	17102	6,500.00	MANUAL A/P	11/20/2023	1798	HUMANEX VENTURES LLC
Y	11/16/2023	17103	875.00	MANUAL A/P	11/24/2023	1312	INSTRUCTURE INC
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
Y	11/16/2023	17105	5,542.68	MANUAL A/P	11/22/2023	1640	NICOLE MULLER
Y	11/16/2023	17106	2,460.15	MANUAL A/P	11/24/2023	1657	POWERSCHOOL GROUP LLC
Y	11/16/2023	17107	389.44	MANUAL A/P	11/16/2023	1076	PRISCILLA QUINTANA
N	11/16/2023	17108	116.59	MANUAL A/P		1087	RHONDA EIS
Y	11/16/2023	17109	34,179.19	MANUAL A/P	11/28/2023	1756	RIVET EDUCATION LLC
Y	11/16/2023	17110	15.36	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
N	11/16/2023	17111	196.00	MANUAL A/P		1073	RODEWAY INN
Y	11/16/2023	17112	7,750.00	MANUAL A/P	11/22/2023	1799	SAWYER EDUCATIONAL CONSULTING
Y	11/16/2023	17113	3,400.11	MANUAL A/P	11/22/2023	1442	SECURLY
Y	11/16/2023	17114	331.44	MANUAL A/P	11/28/2023	1789	SHARA JOHNSON
Y	11/16/2023	17115	17.40	MANUAL A/P	11/22/2023	1554	SPRINGVIEW HERALD
Y	11/16/2023	17116	405.14	MANUAL A/P	11/29/2023	1787	TAMERA CHEATUM
Y	11/16/2023	17117	14.88	MANUAL A/P	11/24/2023	1555	VALENTINE MIDLAND NEWS
Y	11/16/2023	17118	1,545.35	MANUAL A/P	11/24/2023	1038	WORLD BOOK
Y	11/16/2023	17119	1,250.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
Y	11/16/2023	17120	1,000.00	MANUAL A/P	11/28/2023	1736	CREEK VALLEY PUBLIC SCHOOLS
Y	11/16/2023	17121	3,500.00	MANUAL A/P	11/29/2023	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	11/16/2023	17122	2,500.00	MANUAL A/P	11/24/2023	1800	CAMBRIDGE PUBLIC SCHOOLS
Y	11/16/2023	17123	350.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
Y	11/16/2023	17124	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17125	350.00	MANUAL A/P	11/30/2023	1295	BEATRICE PUBLIC SCHOOLS

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54
ENDING BALANCE: 4,949,039.08
INTEREST EARNED: 22,170.55
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17126	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17127	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17128	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17129	1,750.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17130	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17131	700.00	MANUAL A/P	11/29/2023	1724	MCCOOK PUBLIC SCHOOLS
Y	11/16/2023	17132	350.00	MANUAL A/P	11/22/2023	1145	CHAMBERS PUBLIC SCHOOLS
Y	11/16/2023	17133	350.00	MANUAL A/P	11/21/2023	1237	VALENTINE PUBLIC SCHOOLS
Y	11/16/2023	17134	350.00	MANUAL A/P	11/28/2023	1553	ROCK COUNTY LEADER
Y	11/16/2023	17135	1,050.00	MANUAL A/P	11/22/2023	1368	GIBBON PUBLIC SCHOOLS
N	11/16/2023	17136	1,050.00	MANUAL A/P		1802	CATHOLIC DIOCESE OF LINCOLN
N	11/16/2023	17137	1,050.00	MANUAL A/P		1334	GRETNA PUBLIC SCHOOLS
Y	11/16/2023	17138	1,400.00	MANUAL A/P	11/22/2023	1223	ESU 8
Y	11/16/2023	17139	1,750.00	MANUAL A/P	11/28/2023	1183	NORFOLK PUBLIC SCHOOLS
N	11/16/2023	17140	1,400.00	MANUAL A/P		1297	SPRINGFIELD PLATTEVIEW SCHOOLS
N	11/16/2023	17141	1,750.00	MANUAL A/P		1803	SDA PUBLIC SCHOOLS
N	11/16/2023	17142	1,750.00	MANUAL A/P		1272	GRAND ISLAND PUBLIC SCHOOLS
Y	11/16/2023	17143	700.00	MANUAL A/P	11/21/2023	1729	CROSS COUNTY COMMUNITY SCHOOLS
Y	11/16/2023	17144	700.00	MANUAL A/P	11/22/2023	1795	FRANKLIN PUBLIC SCHOOL
N	11/16/2023	17145	1,400.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17146	1,400.00	MANUAL A/P	11/27/2023	1558	BISHOP NEUMANN, DIOCESE OF LINCOLN
Y	11/16/2023	17147	700.00	MANUAL A/P	11/22/2023	1631	RIVERSIDE PUBLIC SCHOOLS
Y	11/16/2023	17148	350.00	MANUAL A/P	11/22/2023	1128	BURWELL PUBLIC SCHOOLS
Y	11/16/2023	17149	350.00	MANUAL A/P	11/22/2023	1746	MALCOLM PUBLIC SCHOOLS
N	11/16/2023	17150	1,400.00	MANUAL A/P		1583	WESTSIDE COMMUNITY SCHOOLS
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17152	700.00	MANUAL A/P	11/22/2023	1728	HEMINGFORD PUBLIC SCHOOLS
Y	11/16/2023	17153	700.00	MANUAL A/P	11/21/2023	1163	SOUTHWEST PUBLIC SCHOOLS
N	11/16/2023	17154	700.00	MANUAL A/P		1793	VERDIGRE PUBLIC SCHOOL
Y	11/16/2023	17155	1,050.00	MANUAL A/P	11/22/2023	1801	SAFE2HELP NEBRASKA
Y	11/16/2023	17156	700.00	MANUAL A/P	11/22/2023	1714	FULLERTON PUBLIC SCHOOLS
Y	11/16/2023	17157	1,050.00	MANUAL A/P	11/30/2023	1347	SCOTTSBLUFF HIGH SCHOOL
Y	11/16/2023	17158	1,400.00	MANUAL A/P	11/22/2023	1804	BRUNING-DAVENPORT SCHOOLS
Y	11/16/2023	17159	350.00	MANUAL A/P	11/24/2023	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
N	11/16/2023	17160	700.00	MANUAL A/P		1747	MAYWOOD PUBLIC SCHOOLS
Y	11/16/2023	17161	700.00	MANUAL A/P	11/28/2023	1651	DUNDY COUNTY STRATTON SCHOOLS
N	11/16/2023	17162	1,050.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
N	11/16/2023	17163	350.00	MANUAL A/P		1506	ESU 19
Y	11/16/2023	17164	350.00	MANUAL A/P	11/22/2023	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	11/16/2023	17165	350.00	MANUAL A/P	11/22/2023	1138	MITCHELL JR./SR. HIGH SCHOOL
N	11/16/2023	17167	350.00	MANUAL A/P		1092	KEARNEY PUBLIC SCHOOLS
Y	11/16/2023	17168	700.00	MANUAL A/P	11/22/2023	1149	ESU 4
N	11/16/2023	17169	350.00	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17170	350.00	MANUAL A/P	11/24/2023	1067	ESU 10
Y	11/16/2023	17171	1,050.00	MANUAL A/P	11/30/2023	1377	WOOD RIVER SCHOOLS
N	11/16/2023	17172	700.00	MANUAL A/P		1277	THAYER CENTRAL COMMUNITY SCHOOLS
N	11/16/2023	17173	700.00	MANUAL A/P		1335	RALSTON PUBLIC SCHOOLS
Y	11/16/2023	17174	350.00	MANUAL A/P	11/30/2023	1325	ELKHORN PUBLIC SCHOOLS
Y	11/16/2023	17175	700.00	MANUAL A/P	11/22/2023	1280	ESU 6
N	11/16/2023	17176	1,750.00	MANUAL A/P		1182	SCHUYLER COMMUNITY SCHOOLS
N	11/16/2023	17177	350.00	MANUAL A/P		1612	ST. PATRICK'S SCHOOL, OMAHA
N	11/16/2023	17178	350.00	MANUAL A/P		1805	PLATTSMOUTH POLICE DEPARTMENT
Y	11/16/2023	17179	350.00	MANUAL A/P	11/22/2023	1806	KEITH COUNTY SHERIFF'S OFFICE

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
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PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE: 6,306,959.54
ENDING BALANCE: 4,949,039.08
INTEREST EARNED: 22,170.55
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	EFT00219	10,457.39	MANUAL A/P	12/05/2023	1039	UNION BANK & TRUST COMPANY
N	12/04/2023	EFT00220	665.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
TOTAL A/P PAYMENTS			1,642,235.33				
TOTAL CLEARED A/P PAYMENTS			1,618,861.25				
TOTAL UNCLEARED A/P PAYMENTS			23,374.08				

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2023
STATEMENT END DATE: 12/05/2023

BEGINNING BALANCE:	6,306,959.54	INTEREST EARNED:	22,170.55
ENDING BALANCE:	4,949,039.08	FEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17166	350.00	MANUAL A/P	12/05/2023	1145	CHAMBERS PUBLIC SCHOOLS
TOTAL A/P VOIDS			350.00				
TOTAL CLEARED A/P VOIDS			350.00				
TOTAL UNCLEARED A/P VOIDS			0.00				

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 1
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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	415.00	52,635.00	.78
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	415.00	52,635.00	.78
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	10,239.50	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	10,239.50	.00	13,183.62	12,161.38	52.02
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	15.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	15.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	1,096.53	.00	1,516.52	16,533.48	8.40
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	1,405.02	7,024.98	16.67
20220	SOCIAL SECURITY	565.00	47.04	.00	94.08	470.92	16.65
20230	RETIREMENT	833.00	69.39	.00	138.78	694.22	16.66
20270	WORK COMP	34.00	2.75	.00	5.50	28.50	16.18
20320	CONTRACTED SERVICES	20,000.00	54,014.04	.00	62,620.53	-42,620.53	313.10
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	592.78	.00	592.78	10,407.22	5.39
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	54.05	.00	54.05	10,945.95	.49
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	55,482.56	.00	64,910.74	35,089.26	64.91
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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ESU COORDINATING COUNCIL
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 ACCOUNTING PERIOD: 3/24

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	62.99	.00	255.44	2,044.56	11.11
20810	DUES/FEES	20,225.00	163.32	.00	8,738.32	11,486.68	43.21
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	226.31	.00	8,993.76	13,531.24	39.93

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	18,362.18	91,612.82	16.70
20220	SOCIAL SECURITY	8,413.00	132.55	.00	720.29	7,692.71	8.56
20230	RETIREMENT	10,863.00	905.26	.00	1,810.52	9,052.48	16.67
20270	WORK COMP	440.00	35.37	.00	70.74	369.26	16.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	6,500.00	.00	6,500.00	-6,100.00	1625.00
20333	MILEAGE	4,698.00	.00	.00	14.41	4,683.59	.31
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,886.65	.00	3,598.78	11,751.22	23.44
20610	SUPPLIES	400.00	.00	.00	564.09	-164.09	141.02
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	19,640.92	.00	31,641.01	118,897.99	21.02

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	1,893.00	9,445.00	16.70
20220	SOCIAL SECURITY	867.00	13.67	.00	74.26	792.74	8.57
20230	RETIREMENT	1,120.00	93.33	.00	186.66	933.34	16.67
20270	WORK COMP	45.00	3.65	.00	7.30	37.70	16.22
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,057.15	.00	2,161.22	11,208.78	16.16

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ACCOUNTING PERIOD: 3/24

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	2,082.30	10,388.70	16.70
20220	SOCIAL SECURITY	954.00	15.03	.00	81.68	872.32	8.56
20230	RETIREMENT	1,232.00	102.66	.00	205.32	1,026.68	16.67
20270	WORK COMP	50.00	4.01	.00	8.02	41.98	16.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,162.85	.00	2,377.32	22,329.68	9.62
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	2,271.62	11,333.38	16.70
20220	SOCIAL SECURITY	1,041.00	16.40	.00	89.11	951.89	8.56
20230	RETIREMENT	1,344.00	111.99	.00	223.98	1,120.02	16.67
20270	WORK COMP	54.00	4.38	.00	8.76	45.24	16.22
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,268.58	.00	2,593.47	13,450.53	16.16
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	13,251.06	66,112.94	16.70
20220	SOCIAL SECURITY	6,071.00	95.66	.00	519.80	5,551.20	8.56
20230	RETIREMENT	7,839.00	653.28	.00	1,306.56	6,532.44	16.67
20270	WORK COMP	317.00	25.52	.00	51.04	265.96	16.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,399.99	.00	15,128.46	78,462.54	16.16
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	.00	.00	775.30	6,424.70	10.77
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	.00	.00	775.30	63,624.70	1.20
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	926.06	7,673.94	10.77
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	926.06	7,673.94	10.77
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	150.73	1,249.27	10.77
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	150.73	1,249.27	10.77
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	75.39	624.61	10.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	75.39	624.61	10.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
TOTAL	ADMIN FISCAL SERVICES	8,244.00	2,604.00	.00	2,904.00	5,340.00	35.23
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	2,752.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	448.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	448.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	224.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	224.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	4,945.46	421.01	145,030.84	649,969.16	18.24
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	4,945.46	421.01	145,046.83	651,453.17	18.21
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	389.77	.00	429.92	70.08	85.98
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	389.77	.00	429.92	70.08	85.98
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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ACCOUNTING PERIOD: 3/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	60.19	.00	159.11	840.89	15.91
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	60.19	.00	159.11	840.89	15.91
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	20.06	.00	53.03	246.97	17.68
TOTAL	SRS PRINT/PUB/DUP	300.00	20.06	.00	53.03	246.97	17.68
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	12.67	.00	33.55	316.45	9.59
TOTAL	ADMIN POSTAGE	350.00	12.67	.00	33.55	316.45	9.59
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	68.76	.00	99.87	1,900.13	4.99
TOTAL	COOP POSTAGE	2,000.00	68.76	.00	99.87	1,900.13	4.99
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.26	.00	3.63	46.37	7.26
TOTAL	SRS POSTAGE	50.00	1.26	.00	3.63	46.37	7.26

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

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	5.91	.00	9.06	240.94	3.62
TOTAL	PDO POSTAGE	250.00	5.91	.00	9.06	240.94	3.62
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.63	.00	.63	49.37	1.26
TOTAL	BL IMAT POSTAGE	50.00	.63	.00	.63	49.37	1.26
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.26	.00	2.76	297.24	.92
TOTAL	BL DEC POSTAGE	300.00	1.26	.00	2.76	297.24	.92
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	4,700.00	.00	20,932.00	11,368.00	64.80
20530	COMPUTER/INTERNET/PHONE	582.00	192.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	12.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	4,904.00	.00	21,834.68	11,991.32	64.55
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	12,949.86	.00	316,502.07	238,742.93	57.00
20530	COMPUTER/INTERNET/PHONE	2,500.00	36.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	770.65	.00	2,613.70	9,959.30	20.79
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	13,756.51	.00	319,301.77	256,016.23	55.50
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	745.00	.00	830.00	6,370.00	11.53
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	168.00	2,940.00	5.41
20650	TECH SOFTWARE/SUPPLIES	79,539.00	24.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	853.00	.00	2,032.49	90,814.51	2.19
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	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	68,735.00	32.63	.00	42.63	68,692.37	.06
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	75.00	13,395.00	.56
20650	TECH SOFTWARE/SUPPLIES	3,396.00	24.00	.00	1,371.36	2,024.64	40.38
20734	TECH HARDWARE	5,200.00	100.00	.00	100.00	5,100.00	1.92
TOTAL	SRS TECH SERVICES	157,550.00	6,484.93	.00	14,245.59	143,304.41	9.04
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	48.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	48.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	5,435.10	27,093.90	16.71
20220	SOCIAL SECURITY	2,133.00	166.23	.00	332.46	1,800.54	15.59
20230	RETIREMENT	3,213.00	268.43	.00	536.86	2,676.14	16.71
20270	WORK COMP	130.00	10.53	.00	21.06	108.94	16.20
20290	OTHER BENEFITS	.00	1.40	.00	2.80	-2.80	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	6,328.28	31,676.72	16.65
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	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	30.00	.00	382.83	962.17	28.46
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	30.00	.00	382.83	14,314.17	2.60
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	10,870.20	44,885.80	19.50
20220	SOCIAL SECURITY	4,265.00	332.46	.00	664.92	3,600.08	15.59
20230	RETIREMENT	6,426.00	536.87	.00	1,073.74	5,352.26	16.71
20270	WORK COMP	260.00	21.07	.00	42.14	217.86	16.21
20290	OTHER BENEFITS	42.00	2.80	.00	5.60	36.40	13.33
20320	CONTRACTED SERVICES	3,950.00	240.00	.00	240.00	3,710.00	6.08
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	50.00	13,459.00	.37
20650	TECH SOFTWARE/SUPPLIES	888.00	18.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	6,586.30	.00	13,638.26	74,057.74	15.55
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	506.45	2,684.55	15.87
20520	INSURANCE	11,917.00	1,675.00	.00	3,005.00	8,912.00	25.22
TOTAL	ADMIN RENT/LEASE	15,108.00	1,915.49	.00	3,511.45	11,596.55	23.24
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	181.06	905.94	16.66
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	181.06	3,555.94	4.85
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	1,397.06	7,752.94	15.27
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	1,461.06	8,072.94	15.32
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	3,010.28	15,051.72	16.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	260.28	1,302.72	16.65

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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	260.28	1,302.72	16.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	905.35	4,662.65	16.26
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	905.35	4,662.65	16.26
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	7,716.74	38,583.26	16.67
20220	SOCIAL SECURITY	2,909.00	241.28	.00	482.56	2,426.44	16.59
20230	RETIREMENT	4,573.00	381.12	.00	762.24	3,810.76	16.67
20270	WORK COMP	186.00	15.06	.00	30.12	155.88	16.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	187.98	.00	539.06	2,460.94	17.97
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	289.47	.00	677.87	2,822.13	19.37
TOTAL	ADMIN STAFF SALARY	60,468.00	4,973.28	.00	10,208.59	50,259.41	16.88
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	26,636.62	.00	53,273.24	266,366.76	16.67
20220	SOCIAL SECURITY	21,926.00	1,854.52	.00	3,709.04	18,216.96	16.92
20230	RETIREMENT	31,573.00	2,631.12	.00	5,262.24	26,310.76	16.67
20270	WORK COMP	1,279.00	104.52	.00	209.04	1,069.96	16.34
20290	OTHER BENEFITS	84.00	7.00	.00	14.00	70.00	16.67
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	2.52	.00	51.66	2,448.34	2.07
TOTAL	PS SALARIES	407,002.00	31,236.30	.00	62,519.22	344,482.78	15.36
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.43	.00	42,064.87	210,324.13	16.67
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	2,497.82	12,708.18	16.43
20230	RETIREMENT	24,930.00	2,077.54	.00	4,155.08	20,774.92	16.67
20270	WORK COMP	1,010.00	81.97	.00	163.94	846.06	16.23
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	187.99	.00	584.93	4,514.07	11.47
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	2,865.63	.00	4,340.50	10,659.50	28.94
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	27,494.47	.00	53,807.14	259,826.86	17.16
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	54,932.94	261,758.06	17.35

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20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	3,687.70	17,810.30	17.15
20230	RETIREMENT	31,283.00	2,713.08	.00	5,426.16	25,856.84	17.35
20270	WORK COMP	1,268.00	107.79	.00	215.58	1,052.42	17.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	727.71	1,772.29	29.11
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	414.00	.00	1,204.52	1,295.48	48.18
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	32,545.19	.00	66,194.61	309,545.39	17.62

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	.00	.00	3,461.00	11,339.00	23.39
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,461.00	12,339.00	21.91

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	17,560.58	.00	35,121.16	193,258.84	15.38
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	2,023.88	13,507.12	13.03
20230	RETIREMENT	22,558.00	1,734.60	.00	3,469.20	19,088.80	15.38
20270	WORK COMP	913.00	69.91	.00	139.82	773.18	15.31
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	40,754.06	226,627.94	15.24

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

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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	7,348.89	.00	14,697.78	66,475.22	18.11
20220	SOCIAL SECURITY	4,921.00	437.32	.00	874.64	4,046.36	17.77
20230	RETIREMENT	8,018.00	725.91	.00	1,451.82	6,566.18	18.11
20270	WORK COMP	380.00	29.20	.00	58.40	321.60	15.37
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	17,082.64	77,409.36	18.08
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	12,554.08	62,770.92	16.67
20220	SOCIAL SECURITY	5,480.00	450.94	.00	901.88	4,578.12	16.46
20230	RETIREMENT	7,441.00	620.04	.00	1,240.08	6,200.92	16.67
20270	WORK COMP	302.00	24.53	.00	49.06	252.94	16.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	116.59	.00	116.59	918.41	11.26
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,489.14	.00	14,861.69	75,771.31	16.40
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.01	.00	18,816.03	94,079.97	16.67
20220	SOCIAL SECURITY	7,965.00	660.50	.00	1,321.00	6,644.00	16.59
20230	RETIREMENT	11,152.00	929.31	.00	1,858.62	9,293.38	16.67
20270	WORK COMP	451.00	36.67	.00	73.34	377.66	16.26
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	263.32	.00	381.22	3,618.78	9.53
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,373.97	.00	1,406.96	5,340.04	20.85
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	12,671.78	.00	23,857.17	119,353.83	16.66
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	1,334,238.68	100,548.24	1,445,213.78	6,735,566.22	17.67
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	6.30	.00	6.30	6,152.70	.10
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	6.30	.00	6.30	24,272.70	.03
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	887.00	.00	1,153,075.00	-170,532.00	117.36
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	1,598.87	.00	1,827.47	18,172.53	9.14
20440	RENT	578.00	48.10	.00	48.10	529.90	8.32
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	184.02	.00	403.27	14,596.73	2.69
20610	SUPPLIES	1,050.00	44.07	.00	48.48	1,001.52	4.62
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	.00	.00	1,977.00	523.00	79.08
TOTAL	CANVAS	2,161,126.00	2,762.06	.00	1,158,052.98	1,003,073.02	53.59

ORG UNIT - 01209000100 - ADMIN FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000200 - PS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

ORG UNIT - 01209000300 - COOP FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000400 - SRS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000500 - PDO FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00

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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	1,632,788.48	100,969.25	3,581,138.67	11,806,257.33	23.27

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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17083	11/02/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17083	11/02/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17083	11/02/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17083	11/02/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17083	11/02/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17083	11/02/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17083	11/02/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17083	11/02/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17083	11/02/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17083	11/02/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17083	11/02/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17083	11/02/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17083	11/02/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17083	11/02/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17083	11/02/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17083	11/02/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17083	11/02/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17083	11/02/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17083	11/02/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17083	11/02/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17083	11/02/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17083	11/02/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17083	11/02/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17083	11/02/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17083	11/02/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17083	11/02/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17083	11/02/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17083	11/02/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17083	11/02/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17083	11/02/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17083	11/02/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17083	11/02/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17083	11/02/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17083	11/02/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17083	11/02/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17083	11/02/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17083	11/02/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17083	11/02/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17083	11/02/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17083	11/02/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17083	11/02/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17083	11/02/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17083	11/02/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17083	11/02/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17083	11/02/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.53
09000	17083	11/02/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17083	11/02/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17083	11/02/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17083	11/02/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17083	11/02/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17083	11/02/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17083	11/02/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17083	11/02/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17083	11/02/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17083	11/02/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17083	11/02/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17083	11/02/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17083	11/02/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17083	11/02/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17083	11/02/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL	CHECK							0.00	178,453.81
09000	17084	11/02/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTICS KITS	0.00	25,740.00
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,007,721.22
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	39,607.31
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	52,516.24
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	7,103.04
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,321.68
TOTAL	CHECK							0.00	1,108,269.49
09000	17086	11/02/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC KITS	0.00	166,050.00
09000	17087	11/16/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,947.03
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN TRAINING NOTIC	0.00	7.91
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL	CHECK							0.00	15.35
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.14
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	121.18
TOTAL	CHECK							0.00	263.32
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	60.19
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	20.06
TOTAL	CHECK							0.00	80.25

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/M	0.00	34.05
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	456.54
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/P	0.00	20.00
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	136.24
TOTAL	CHECK							0.00	646.83
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	TLT DIGITAL CITIZEN	0.00	1,000.00
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	NE TAX WITHHOLDING	0.00	-20.00
TOTAL	CHECK							0.00	980.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	2,304.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	2,752.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	448.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	448.00
TOTAL	CHECK							0.00	6,400.00
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	628.15
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	251.52
TOTAL	CHECK							0.00	879.67
09000	17095	11/16/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17095	11/16/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17095	11/16/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17095	11/16/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17095	11/16/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17095	11/16/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.00
09000	17095	11/16/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	389.77
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	372.50
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	516.25
09000	17095	11/16/23	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEALS	0.00	15.00
TOTAL	CHECK							0.00	3,843.81
09000	17096	11/16/23	1151	ESU 7	01202580100	20530	ADMN MIFI RENT	0.00	192.00
09000	17097	11/16/23	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	643.48
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	4,500.00
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	200.00
TOTAL	CHECK							0.00	5,343.48
09000	17098	11/16/23	1104	ESU 16	01202250560	20320	CRISIS MEETING EXP	0.00	924.35
09000	17098	11/16/23	1104	ESU 16	01203575570	20320	CANVAS ZOOM LICENSE	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580100	20650	ADMN ZOOM LICENSES	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580620	20650	DEC ZOOM LICENSES	0.00	18.00
09000	17098	11/16/23	1104	ESU 16	01202580600	20650	IMAT ZOOM LICENSE	0.00	6.00
09000	17098	11/16/23	1104	ESU 16	01202580300	20650	COOP ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580400	20650	SRS ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580500	20650	PDO ZOOM LICENSES	0.00	48.00
09000	17098	11/16/23	1104	ESU 16	01202580200	20530	PS ZOOM LICENSES	0.00	36.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,104.35
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
TOTAL CHECK								0.00	218.00
09000	17100	11/16/23	1462	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17101	11/16/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17102	11/16/23	1798	HUMANEX VENTURES LL	01202320100	20330	ADMN PROF DEV	0.00	6,500.00
09000	17103	11/16/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17104	11/16/23	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMN NOTARY RENEWAL	0.00	163.32
09000	17105	11/16/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,542.68
09000	17106	11/16/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS, FRANKLIN SC	0.00	2,460.15
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.47
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	187.98
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	187.99
TOTAL CHECK								0.00	389.44
09000	17108	11/16/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	116.59
09000	17109	11/16/23	1756	RIVET EDUCATION LLC	01203500500	20320	PD MEETINGS/TRAININ	0.00	34,179.19
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	15.36
09000	17111	11/16/23	1073	RODEWAY INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17112	11/16/23	1799	SAWYER EDUCATIONAL	01202250520	20330	SDA TRAINING	0.00	7,750.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SILVE	0.00	428.75
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SOUTH	0.00	1,568.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, OMAHA	0.00	101.92
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, WEST	0.00	909.44
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, CRAWF	0.00	392.00
TOTAL CHECK								0.00	3,400.11
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	94.98
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	79.26
TOTAL CHECK								0.00	331.44
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	8.92
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17.40
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	17.38
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	387.76
TOTAL CHECK								0.00	405.14
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	7.44
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	14.88
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB GUARDIAN AN	0.00	191.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PAWNEE CITY	0.00	186.62
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB STERLING PU	0.00	124.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB BURNING-DAV	0.00	93.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB ANSELMO-MER	0.00	213.90
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PERKINS CO	0.00	253.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB SUTHERLAND	0.00	83.70
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB THAYER	0.00	55.80
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB FREEMAN PUB	0.00	288.30
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB DESHLER LUT	0.00	54.87
TOTAL CHECK								0.00	1,545.35
09000	17119	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,250.00
09000	17120	11/16/23	1736	CREEK VALLEY PUBLIC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	3,500.00
09000	17122	11/16/23	1800	CAMBRIDGE PUBLIC SC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17123	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17124	11/16/23	1223	ESU 8	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,400.00
09000	17125	11/16/23	1295	BEATRICE PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17126	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,050.00
09000	17127	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	700.00
09000	17128	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17129	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,750.00
09000	17130	11/16/23	1506	ESU 19	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17131	11/16/23	1724	MCCOOK PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17132	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17133	11/16/23	1237	VALENTINE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17134	11/16/23	1553	ROCK COUNTY LEADER	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17135	11/16/23	1368	GIBBON PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17136	11/16/23	1802	CATHOLIC DIOCESE OF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17137	11/16/23	1334	GRETNA PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17138	11/16/23	1223	ESU 8	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17139	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17140	11/16/23	1297	SPRINGFIELD PLATTEV	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17141	11/16/23	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17142	11/16/23	1272	GRAND ISLAND PUBLIC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17143	11/16/23	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17144	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17145	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17146	11/16/23	1558	BISHOP NEUMANN, DIO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17147	11/16/23	1631	RIVERSIDE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17148	11/16/23	1128	BURWELL PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17149	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17150	11/16/23	1583	WESTSIDE COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17151	11/16/23	1057	ESU 3	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17152	11/16/23	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17153	11/16/23	1163	SOUTHWEST PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17154	11/16/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17155	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17156	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17157	11/16/23	1347	SCOTTSSLUFF HIGH SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17158	11/16/23	1804	BRUNING-DAVENPORT S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17159	11/16/23	1144	NORTH BEND CENTRAL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17160	11/16/23	1747	MAYWOOD PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17161	11/16/23	1651	DUNDY COUNTY STRATT	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17162	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17163	11/16/23	1506	ESU 19	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17164	11/16/23	1286	NORRIS PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17165	11/16/23	1138	MITCHELL JR./SR. HI	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166 V	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	-350.00
TOTAL CHECK								0.00	0.00
09000	17167	11/16/23	1092	KEARNEY PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17168	11/16/23	1149	ESU 4	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17169	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17170	11/16/23	1067	ESU 10	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17171	11/16/23	1377	WOOD RIVER SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17172	11/16/23	1277	THAYER CENTRAL COMM	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17173	11/16/23	1335	RALSTON PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17174	11/16/23	1325	ELKHORN PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17175	11/16/23	1280	ESU 6	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17176	11/16/23	1182	SCHUYLER COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17177	11/16/23	1612	ST. PATRICK'S SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17178	11/16/23	1805	PLATTSMOUTH POLICE	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17179	11/16/23	1806	KEITH COUNTY SHERIF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	EFT00217	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00218	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURNACE	0.00	1,010.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	22.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP WP	0.00	300.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	100.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	196.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	2,769.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	106.19
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	2,489.50
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	1,062.95
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT EMBEDDER SECUR	0.00	24.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	185.28
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20610	CANVAS SUPPLIES	0.00	39.42
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.64
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250540	20330	TLT PROF DEV	0.00	116.53
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL	0.00	360.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE EXP	0.00	66.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580620	20320	DEC STREAMYARD	0.00	240.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	483.97
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	890.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	117.20
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
TOTAL CHECK								0.00	10,457.39
TOTAL CASH ACCOUNT								0.00	1,632,714.83
TOTAL FUND								0.00	1,632,714.83
TOTAL REPORT								0.00	1,632,714.83

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 .00	.00 51.92
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
P140000-01	0110100000	24100		1132 05/08/14	PYRAMID SCHOOL PRODUCTS #203758 HIGHLIGHTERS, 8	0.00 0.00	4.67 .00	.00 4.67
P1400010-01	0130300000	24100		1133 05/09/14	NATIONAL ART & SCHOOL SU #202890 MAGIC MENDING (S	0.00 0.00	16.02 .00	.00 16.02
P1400011-01	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500205 TOILET TISUE, 45	0.00 0.00	43.00 .00	.00 43.00
P1400011-02	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500198 PAPER TOWELS, PE	0.00 0.00	61.98 .00	.00 61.98
P1400013-01	0110100000	24100		1063 05/09/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	134.40 .00	.00 134.40
P1400018-01	0160620000	25300		1007 08/22/14	CDW GOVERNMENT INC. 3268414 SAMSUNG S27C230B	0.00 0.00	589.10 .00	.00 589.10

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1400019-01	0160641000	24650		1006 08/22/14	BLACKBOARD BLACKBOARD - TWO MONTH EX	0.00 0.00	16,068.11 .00	.00 16,068.11
P1400020-01	0150570400	24100		1002 08/22/14	APPLE COMPUTER PROPOSAL: 2101416765	0.00 0.00	2,198.00 .00	.00 2,198.00
P1400021-01	0150570400	24100		1031 08/25/14	SOFTCHOICE CORPORATION GG3620 MS OFFICE FOR MAC	0.00 0.00	43.00 .00	.00 43.00
P1900001-01	0130300000	26850		1038 10/11/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	27.73 .00	.00 27.73
P1900007-01	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER LINUX PROFESS	0.00 0.00	4,856.51 .00	.00 4,856.51
P1900007-02	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER DEVELOPER EDI	0.00 0.00	476.28 .00	.00 476.28
P1900029-04	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. SHIPPING	0.00 0.00	23.50 .00	.00 23.50
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1,068.00 .00	.00 1,068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5,000.00 .00	.00 5,000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5,000.00 .00	.00 5,000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2,640.00 .00	.00 2,640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2,640.00 .00	.00 2,640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 .00	.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 .00	.00 583.86

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:44:04

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 3
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000007-06	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	2,335.44	.00
				06/11/20	ARTICULATE 360, EDUCAITO	0.00	.00	2,335.44
P2000007-07	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	6,422.46	.00
				06/11/20	ARTICULATE 360, NEBRASKA	0.00	.00	6,422.46
P2000007-08	01202520300	20900		1518	ARTICULATE GLOBAL INC.	0.00	583.86	.00
				06/11/20	ARTICULATE 360, SEWARD P	0.00	.00	583.86
P2000026-01	01202580620	20320		1460	EAGLE TECHNOLOGIES	0.00	875.00	.00
				07/15/20	EAGLE PROFESSIONAL SERVIC	0.00	.00	875.00
TOTAL REPORT						0.00	155,292.48	.00
						0.00	.00	155,292.48

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:18

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
EXPCOM31

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

TITLE	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL GENERAL FUND	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41
TOTAL REPORT	15,387,396.00	3,480,169.42	11,907,226.58	22.62	10,369,140.00	1,390,997.53	8,978,142.47	13.41

SUNGARD PENTAMATION, INC.
DATE: 12/04/2023
TIME: 13:39:24

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlrv

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
10/11/2023	ADMN000195	ESU03	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000199	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000200	ESU08	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000201	ESU09	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000202	ESU10	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000204	ESU13	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00
10/11/2023	ADMN000210	ESU03	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000214	ESU07	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000215	ESU08	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000216	ESU09	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000217	ESU10	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000219	ESU13	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/11/2023	ADMN000223	ESU18	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
11/09/2023	CANV000003	GRANDISLAN	GRAND ISLAND PUBLI	8,397.00	.00	.00	.00	.00	8,397.00
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/25/2023	COOP002661	DESHLERLUT	DESHLER LUTHERAN S	54.87	.00	.00	.00	.00	54.87
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
11/08/2023	COOP002663	BRIDGEPORT	BRIDGEPORT PUBLIC	1,375.00	.00	.00	.00	.00	1,375.00
11/20/2023	CRIS000735	UNPPC	UNIVERSITY OF NE P	75,373.61	.00	.00	.00	.00	75,373.61
12/04/2023	CRIS000736	UNPPC	UNIVERSITY OF NE P	672.13	.00	.00	.00	.00	672.13
11/09/2023	DEC0000086	KEARNEY	KEARNEY PUBLIC SCH	696.72	.00	.00	.00	.00	696.72
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/11/2023	IMAT000397	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000401	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000402	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000403	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000404	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000406	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/11/2023	IMAT000410	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
11/09/2023	NCN0000001	ESU01	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000002	ESU02	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000003	ESU03	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000004	ESU07	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000005	ESU08	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000006	ESU10	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000007	ESU13	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00

SUNGARD PENTAMATION, INC.
DATE: 12/04/2023
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000010	ESU17	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
12/20/2022	PDO00001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO00001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO00001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
10/11/2023	PDO00001063	ESU03	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001067	ESU07	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001068	ESU08	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001069	ESU09	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001070	ESU10	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001072	ESU13	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
10/11/2023	PDO00001076	ESU18	EDUCATIONAL SERVIC	2,400.00	.00	.00	.00	.00	2,400.00
11/01/2023	PDO00001080	WEEPINGWAT	WEEPING WATER PUBL	100.00	.00	.00	.00	.00	100.00
11/20/2023	PDO00001081	NDE	NEBRASKA DEPT OF E	34,179.19	.00	.00	.00	.00	34,179.19
01/16/2023	PS000000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS000000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS000000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
10/11/2023	SRS00000402	ESU03	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000406	ESU07	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000407	ESU08	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000408	ESU09	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000409	ESU10	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000411	ESU13	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/11/2023	SRS00000415	ESU18	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
03/21/2023	VNDR0000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR0000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR0000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR0000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
10/06/2023	VNDR0000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
11/06/2023	VNDR0000164	INNOVOFFIC	INNOVATIVE OFFICE	286.11	.00	.00	.00	.00	286.11
TOTAL REPORT: 86				410,569.97	.00	-21,605.00	.00	.00	388,964.97

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:32

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 3/24

Fund - 01 - GENERAL FUND

		-----	CURRENT YEAR		-----	PRIOR YEAR		-----	
TITLE		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL	GENERAL FUND	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21
TOTAL	REPORT	15,387,396.00	5,872,078.05	9,515,317.95	38.16	10,369,140.00	1,888,251.07	8,480,888.93	18.21

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
3 /24	12/05/23	19	BANKREC			22,170.55	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	22,170.55	.00
TOTAL	ADMN INTEREST REVENUE				.00	22,170.55	.00

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED		REVENUE						
3 /24	11/16/23	19		42			4,000.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			8,000.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			4,000.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			12,000.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			4,000.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			3,000.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED		REVENUE			.00	35,000.00	.00	
TOTAL	ADMN		REVENUE, ESU/SCHOOL			.00	35,000.00	.00	

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/16/23	19		42			19,979.40		RECEIVABLE-RC- 111423PQ
3 /24	11/17/23	19		45			2,460.15		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		46			1,756.09		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED		REVENUE			.00	24,195.64	.00	
TOTAL	PS INVOICED		REVENUE			.00	24,195.64	.00	

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/17/23	19	45			2,900.00	RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19	46			1,252.92	RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED REVENUE				.00	4,152.92	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	4,152.92	.00

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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					
3 /24	11/16/23	19	42			6,000.00	RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19	43			12,000.00	RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19	44			6,000.00	RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19	45			18,000.00	RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19	47			6,000.00	RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED	REVENUE			.00	48,000.00	.00
TOTAL	SRS REVENUE,	ESU/SCHOOL			.00	48,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/16/23	19		42			2,450.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			4,800.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			2,400.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			7,200.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			2,400.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			2,450.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED		REVENUE			.00	21,700.00	.00	
TOTAL	PDO REVENUE,		ESU/SCHOOL			.00	21,700.00	.00	

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/16/23	19		42			5,700.00		RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	19		43			11,400.00		RECEIVABLE-RC- 111523PQ
3 /24	11/16/23	19		44			5,700.00		RECEIVABLE-RC- 111623PQ
3 /24	11/17/23	19		45			17,100.00		RECEIVABLE-RC- 111723PQ
3 /24	11/20/23	19		47			5,700.00		RECEIVABLE-RC- 112023PQ
3 /24	11/20/23	19		46			5,700.00		RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED		REVENUE			.00	51,300.00	.00	
TOTAL	BL IMAT		REVENUE, ESU/SCHO			.00	51,300.00	.00	

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
3 /24	11/17/23	19		45			142.14		RECEIVABLE-RC- 111723PQ
TOTAL	INVOICED	REVENUE				.00	142.14	.00	
TOTAL	BL DEC	REVENUE, ESU/SCHOO				.00	142.14	.00	

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

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REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/06/23	19	40			5,197.50	RECEIVABLE-RC- 110623PQ
3 /24	11/16/23	19	43			840.00	RECEIVABLE-RC- 111523PQ
3 /24	11/20/23	19	46			382.50	RECEIVABLE-RC- 112023PQ
TOTAL	MOU/CONTRACTS				.00	6,420.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	6,420.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
3 /24	11/20/23	19	46			679.50	RECEIVABLE-RC- 112023PQ
TOTAL	INVOICED	REVENUE			.00	679.50	.00
TOTAL	CANVAS	REVENUE			.00	679.50	.00

EFINANCE - POWERSCHOOL
DATE: 12/21/2023
TIME: 09:43:02

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='3'
ACCOUNTING PERIOD: 3/24

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						
3 /24	11/01/23	24				10,832.89	.00 COOP JOURNEY ED ADMIN FEE
3 /24	11/03/23	24				277.65	.00 COOP BUSCH SYSTEMS
3 /24	11/06/23	24				38.00	.00 COOP LINEWIZE-FAMILY ZONE
3 /24	11/06/23	24				312.02	.00 COOP JMC COMPUTER ADM FEE
3 /24	11/06/23	24				3,175.78	.00 COOP QUILL ADMN FEE
3 /24	11/09/23	24				490.97	.00 COOP SYSCO ADMIN FEE
3 /24	11/09/23	24				11,024.35	.00 COOP CDW ADMN FEE
3 /24	11/16/23	24				16,633.09	.00 COOP SYSCO ADMN FEE
3 /24	11/16/23	19	42			288.89	RECEIVABLE-RC- 111423PQ
3 /24	11/16/23	24				55.26	.00 COOP REALLY GOOD STUFF
3 /24	11/16/23	24				598.85	.00 COOP PPG PAINTS ADMN FEE
3 /24	12/04/23	24				3,452.29	.00 COOP INTERLINE ADMN FEE
TOTAL	ADMIN FEES				.00	47,180.04	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	47,180.04	.00
TOTAL	GENERAL FUND				.00	260,940.79	.00
TOTAL REPORT					.00	260,940.79	.00

Adjusted Budget, December 2023

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$31.62	\$0.00	\$287.06	\$2,012.94	12.48
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$0.00	\$0.00	\$8,738.32	\$11,486.68	43.21
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$600.00	\$0.00	\$3,504.00	\$4,740.00	42.5
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$25,900.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$2,426.12	\$0.00	\$3,201.42	\$3,998.58	44.46
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$10.56	\$0.00	\$44.11	\$305.89	12.6
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$54.08	\$0.00	\$213.19	\$786.81	21.32
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,330.00	\$0.00	\$4,335.00	\$7,582.00	36.38
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$480.99	\$0.00	\$987.44	\$2,203.56	30.94
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$681.71	\$0.00	\$696.12	\$4,001.88	14.82
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$400.00	\$0.00	\$6,900.00	-\$6,500.00	1725
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$1,810.52	\$0.00	\$3,621.04	\$7,241.96	33.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$18,362.18	\$0.00	\$36,724.36	\$73,250.64	33.39
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$265.10	\$0.00	\$985.39	\$7,427.61	11.71
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$16.51	\$0.00	\$580.60	-\$180.60	145.15
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$2,240.70	\$0.00	\$5,839.48	\$9,510.52	38.04
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$70.74	\$0.00	\$141.48	\$298.52	32.15
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$1,007.39	\$0.00	\$1,546.45	\$1,453.55	51.55
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$762.24	\$0.00	\$1,524.48	\$3,048.52	33.34
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$7,716.73	\$0.00	\$15,433.47	\$30,866.53	33.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$482.56	\$0.00	\$965.12	\$1,943.88	33.18
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$844.12	\$0.00	\$1,521.99	\$1,978.01	43.49
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$186.00	\$30.12	\$0.00	\$60.24	\$125.76	32.39
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	\$500.00	\$0.00	\$21,432.00	\$10,868.00	66.35
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$685.68	\$258.32	72.64
				\$356,460.00	\$66,023.99	\$0.00	\$146,085.44	\$210,374.56	40.98%
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$1,306.56	\$0.00	\$2,613.12	\$5,225.88	33.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$13,251.06	\$0.00	\$26,502.12	\$52,861.88	33.39
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$191.32	\$0.00	\$711.12	\$5,359.88	11.71
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$51.04	\$0.00	\$102.08	\$214.92	32.2
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$224.00	\$577.00	27.97
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$235.87	\$0.00	\$311.26	\$388.74	44.47
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$1.50	\$0.00	\$4.26	\$295.74	1.42
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$882.72	\$0.00	\$1,788.07	\$3,779.93	32.11
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$983.82	\$0.00	\$1,365.04	\$2,634.96	34.13
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$1,858.62	\$0.00	\$3,717.24	\$7,434.76	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$18,816.02	\$0.00	\$37,632.05	\$75,263.95	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$1,321.00	\$0.00	\$2,642.00	\$5,323.00	33.17

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$808.39	\$0.00	\$2,215.35	\$4,531.65	32.83
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$73.34	\$0.00	\$146.68	\$304.32	32.52
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$293.86	\$0.00	\$343.86	\$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$119.99	\$0.00	\$359.99	\$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$5.60	\$0.00	\$11.20	\$30.80	26.67
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$1,073.74	\$0.00	\$2,147.48	\$4,278.52	33.42
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$10,870.20	\$0.00	\$21,740.40	\$34,015.60	38.99
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$664.92	\$0.00	\$1,329.84	\$2,935.16	31.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$0.00	\$0.00	\$691.66	\$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$42.14	\$0.00	\$84.28	\$175.72	32.42
				\$333,102.00	\$52,851.71	\$0.00	\$106,683.10	\$226,418.90	32.03%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$223.98	\$0.00	\$447.96	\$896.04	33.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$2,271.62	\$0.00	\$4,543.24	\$9,061.76	33.39
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$32.80	\$0.00	\$121.91	\$919.09	11.71
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$8.76	\$0.00	\$17.52	\$36.48	32.44
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$224.00	\$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$235.87	\$0.00	\$311.26	\$388.74	44.47
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.63	\$0.00	\$1.26	\$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PURCHASES	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$260.28	\$0.00	\$520.56	\$1,042.44	33.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$47.82	\$0.00	\$164.41	\$870.59	15.89
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$1,240.08	\$0.00	\$2,480.16	\$4,960.84	33.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$12,554.08	\$0.00	\$25,108.16	\$50,216.84	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$901.88	\$0.00	\$1,803.76	\$3,676.24	32.92
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$49.06	\$0.00	\$98.12	\$203.88	32.49
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$335.84	\$0.00	\$335.84	\$13,016.16	2.52
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$382.83	\$962.17	28.46
				\$132,288.00	\$18,462.70	\$0.00	\$36,860.99	\$95,427.01	27.86%
1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$76,875.00	\$0.00	\$1,229,950.00	-\$247,407.00	125.18
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$712.64	\$0.00	\$2,540.11	\$17,459.89	12.7
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$96.20	\$0.00	\$144.30	\$433.70	24.97
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$3.78	\$0.00	\$52.26	\$997.74	4.98
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$246.09	\$0.00	\$2,223.09	\$276.91	88.92
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$673.66	\$1,135,726.34	0.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$864.17	\$0.00	\$1,267.44	\$13,732.56	8.45
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$3,469.20	\$0.00	\$6,938.40	\$15,619.60	30.76
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$35,121.16	\$0.00	\$70,242.32	\$158,137.68	30.76
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$2,023.88	\$0.00	\$4,047.76	\$11,483.24	26.06
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$139.82	\$0.00	\$279.64	\$633.36	30.63
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$2.80	\$0.00	\$5.60	-\$5.60	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$536.86	\$0.00	\$1,073.72	\$2,139.28	33.42

1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$5,435.10	\$0.00	\$10,870.20	\$21,658.80	33.42
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$332.46	\$0.00	\$664.92	\$1,468.08	31.17
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$21.06	\$0.00	\$42.12	\$87.88	32.4
				\$2,466,513.00	\$125,880.22	\$0.00	\$1,331,015.54	\$1,135,497.46	53.96%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$15.00	\$10,175.00	0.15
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$186.66	\$0.00	\$373.32	\$746.68	33.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$1,893.00	\$0.00	\$3,786.00	\$7,552.00	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$27.34	\$0.00	\$101.60	\$765.40	11.72
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$7.30	\$0.00	\$14.60	\$30.40	32.44
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$2,752.00	\$5,744.00	32.39
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$2,897.86	\$0.00	\$3,823.92	\$4,776.08	44.46
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$300.68	\$0.00	\$400.55	\$1,599.45	20.03
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$149,356.00	\$4,324.24	\$421.01	\$149,355.08	\$0.92	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$1,397.05	\$0.00	\$2,794.11	\$6,355.89	30.54
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$718.54	\$0.00	\$1,303.47	\$3,795.53	25.56
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$4,155.08	\$0.00	\$8,310.16	\$16,619.84	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$42,064.87	\$0.00	\$84,129.74	\$168,259.26	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$2,497.82	\$0.00	\$4,995.64	\$10,210.36	32.85
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$3,089.32	\$0.00	\$7,429.82	\$7,570.18	49.53
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$163.94	\$0.00	\$327.88	\$682.12	32.46
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$377.90	\$0.00	\$545.90	\$2,562.10	17.56
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$85.00	\$0.00	\$915.00	\$6,285.00	12.71
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$0.00	\$0.00	\$1,034.49	\$78,504.51	1.3
				\$611,354.00	\$64,285.60	\$421.01	\$272,622.27	\$338,731.73	44.59%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$0.00	\$0.00	\$0.00	\$77,350.00	0.00%
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$1,500.63	\$0.00	\$1,506.93	\$4,652.07	24.47
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	0
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	\$2,831.12	\$0.00	\$2,831.12	\$23,803.88	10.63
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$28,661.50	\$0.00	\$28,661.50	\$312,921.50	8.39
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$2,192.62	\$0.00	\$2,192.62	\$14,521.38	13.12
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$114.76	\$0.00	\$114.76	\$3,794.24	2.94
				\$413,526.00	\$35,300.63	\$0.00	\$35,306.93	\$378,219.07	8.54%
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	\$352.52	\$0.00	\$62,973.05	-\$42,973.05	314.87
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$112.66	\$0.00	\$705.44	\$10,294.56	6.41
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$220.16	\$0.00	\$220.16	\$46,417.84	0.47
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$138.78	\$0.00	\$277.56	\$555.44	33.32
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$1,405.02	\$0.00	\$2,810.04	\$5,619.96	33.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$94.08	\$0.00	\$188.16	\$376.84	33.3
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$120.34	\$0.00	\$174.39	\$10,825.61	1.59
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$5.50	\$0.00	\$11.00	\$23.00	32.35
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$585.00	\$0.00	\$585.00	\$1,915.00	23.4
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$866.55	\$0.00	\$1,281.55	\$51,768.45	2.42
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$47.75	\$0.00	\$56.81	\$193.19	22.72
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$120.45	\$0.00	\$550.37	-\$50.37	110.07
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$13,183.62	\$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$1,807.07	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$244.97	\$0.00	\$244.97	\$255.03	48.99
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$53.50	\$0.00	\$3,514.50	\$11,285.50	23.75
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,610,223.00	\$165,008.98	\$100,548.24	\$1,610,222.76	\$0.24	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$12,053.00	\$0.00	\$13,569.52	\$4,480.48	75.18
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$1,828,218.00	\$183,236.33	\$100,548.24	\$1,712,438.97	\$115,779.03	93.67%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$1,451.82	\$0.00	\$2,903.64	\$5,114.36	36.21
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$14,697.78	\$0.00	\$29,395.56	\$51,777.44	36.21
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$874.64	\$0.00	\$1,749.28	\$3,171.72	35.55
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$58.40	\$0.00	\$116.80	\$263.20	30.74
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$17,082.64	\$0.00	\$34,165.28	\$65,834.72	34.17%
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$471.74	\$0.00	\$622.47	\$777.53	44.46
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$181.06	\$0.00	\$362.12	\$724.88	33.31
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0

1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$14.00	\$0.00	\$28.00	\$56.00	33.33
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$5,262.24	\$0.00	\$10,524.48	\$21,048.52	33.33
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$53,273.24	\$0.00	\$106,546.48	\$213,093.52	33.33
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$3,709.04	\$0.00	\$7,418.08	\$14,507.92	33.83
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$69.87	\$0.00	\$121.53	\$2,378.47	4.86
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	33.33
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$209.04	\$0.00	\$418.08	\$860.92	32.69
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	\$35,026.88	\$0.00	\$351,528.95	\$203,716.05	63.31
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$1,299.99	\$0.00	\$1,299.99	\$3,700.01	26
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$780.15	\$0.00	\$3,393.85	\$9,179.15	26.99
				\$989,060.00	\$105,297.25	\$0.00	\$487,898.03	\$501,161.97	49.33%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$205.32	\$0.00	\$410.64	\$821.36	33.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$2,082.30	\$0.00	\$4,164.60	\$8,306.40	33.39
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$30.06	\$0.00	\$111.74	\$842.26	11.71
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$8.02	\$0.00	\$16.04	\$33.96	32.08
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$471.74	\$0.00	\$622.47	\$777.53	44.46
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.26	\$0.00	\$4.89	\$45.11	9.78
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$18.03	\$0.00	\$71.06	\$228.94	23.69
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$372.07	\$0.00	\$372.07	\$127.93	74.41
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$3,010.28	\$0.00	\$6,020.56	\$12,041.44	33.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$133.62	\$0.00	\$861.33	\$1,638.67	34.45
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$5,426.16	\$0.00	\$10,852.32	\$20,430.68	34.69
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$54,932.94	\$0.00	\$109,865.88	\$206,825.12	34.69
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$3,687.70	\$0.00	\$7,375.40	\$14,122.60	34.31
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$1,204.52	\$1,295.48	48.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$215.58	\$0.00	\$431.16	\$836.84	34
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$1,259.40	\$0.00	\$1,334.40	\$12,135.60	9.91
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$10.00	\$0.00	\$52.63	\$68,682.37	0.08
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$5.60	\$0.00	\$11.20	\$30.80	26.67
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$1,073.74	\$0.00	\$2,147.48	\$4,278.52	33.42
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$10,870.20	\$0.00	\$21,740.40	\$34,015.60	38.99
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$664.92	\$0.00	\$1,329.84	\$2,935.16	31.18
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$1,890.84	\$0.00	\$1,990.84	\$3,209.16	38.29
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$1,371.36	\$2,024.64	40.38
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$42.14	\$0.00	\$84.28	\$175.72	32.42
				\$579,912.00	\$86,411.92	\$0.00	\$172,895.11	\$407,016.89	29.81%
				\$7,950,883.00	\$754,832.99	\$100,969.25	\$4,335,971.66	\$3,614,911.34	54.53%

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:44:18

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

FUND GROUP			
ACCOUNT	- - - - TITLE - - - - -	DEBITS	CREDITS
09000	CASH	4,422,602.40	.00
TOTAL	CASH	4,422,602.40	.00
09296	PRE-PAID POSTAGE	148.94	.00
TOTAL	PRE-PAID POSTAGE	148.94	.00
TOTAL	ASSETS	4,422,751.34	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,123,137.36
TOTAL	EXP CONT	4,235,002.41	.00
TOTAL	RES FOR ENC	.00	100,969.25
TOTAL	ENC CONT	100,969.25	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	19,723,367.66	24,145,150.69
TOTAL	REPORT	24,146,119.00	24,146,119.00

3643 S 48th St
Lincoln NE 68506-4390

TEMP-RETURN SERVICE REQUESTED

>014013 8912522 0001 93630 20Z

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



Statement Ending 12/29/2023

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 12

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

2024-01-11 RCVD

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,460.60

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$50,928.26
	27 Credit(s) This Period	\$926,640.94
	79 Debit(s) This Period	\$927,108.60
12/29/2023	Ending Balance	\$50,460.60

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$50,928.26
12/01/2023	CHECK # 17130	\$350.00		\$50,578.26
12/01/2023	CHECK # 17163	\$350.00		\$50,228.26
12/01/2023	CHECK # 17177	\$350.00		\$49,878.26
12/01/2023	CHECK # 17154	\$700.00		\$49,178.26
12/01/2023	CHECK # 17172	\$700.00		\$48,478.26
12/01/2023	CHECK # 17137	\$1,050.00		\$47,428.26
12/01/2023	CHECK # 17162	\$1,050.00		\$46,378.26
12/01/2023	CHECK # 17150	\$1,400.00		\$44,978.26
12/01/2023	CHECK # 17129	\$1,750.00		\$43,228.26
12/01/2023	CHECK # 17142	\$1,750.00		\$41,478.26
12/01/2023	CHECK # 17176	\$1,750.00		\$39,728.26
12/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$50,728.26
12/04/2023	DEPOSIT		\$130,758.57	\$181,486.83
12/04/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$180,821.83
12/04/2023	CHECK # 17099	\$218.00		\$180,603.83
12/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$130,000.00		\$50,603.83
12/05/2023	STATE OF NE ST PAYMENT 262415220		\$46,747.66	\$97,351.49
12/05/2023	CHECK # 17108	\$116.59		\$97,234.90
12/05/2023	CHECK # 17092	\$980.00		\$96,254.90

14013 8912522 022345 044689 0001/0006

**THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENT**

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START

[illegible]

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

YOU SHOULD HAVE ADDED

IF ANY OCCURRED:

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

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

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

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$_____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

We will determine whether an error occurred within 18 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 18 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 18 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 28 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.

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

Post Date	Description	Debits	Credits	Balance
12/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$46,000.00		\$50,254.90
12/07/2023	CHECK # 17136	\$1,050.00		\$49,204.90
12/07/2023	CHECK # 17141	\$1,750.00		\$47,454.90
12/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,454.90
12/08/2023	CHECK # 17160	\$700.00		\$49,754.90
12/08/2023	CHECK # 17199	\$978.89		\$48,776.01
12/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,776.01
12/11/2023	DEPOSIT		\$19,061.60	\$69,837.61
12/11/2023	VISA PAYMENT 486551XXXXX6418	\$50.44		\$69,787.17
12/11/2023	VISA PAYMENT 486551XXXXX6830	\$155.56		\$69,631.61
12/11/2023	VISA PAYMENT 486551XXXXX9394	\$275.45		\$69,356.16
12/11/2023	VISA PAYMENT 486551XXXXX1763	\$2,165.64		\$67,190.52
12/11/2023	CHECK # 17198	\$6,739.20		\$60,451.32
12/11/2023	CHECK # 17190	\$195,353.81		-\$134,902.49
12/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$204,000.00	\$69,097.51
12/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,097.51
12/12/2023	DEPOSIT		\$8,397.00	\$58,494.51
12/12/2023	CHECK # 17111	\$196.00		\$58,298.51
12/12/2023	CHECK # 17182	\$1,331.11		\$56,967.40
12/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$58,967.40
12/13/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,967.40
12/13/2023	DEPOSIT		\$1,980.17	\$52,947.57
12/13/2023	CHECK # 17205	\$8.83		\$52,938.74
12/13/2023	CHECK # 17206	\$133.62		\$52,805.12
12/13/2023	CHECK # 17169	\$350.00		\$52,455.12
12/13/2023	CHECK # 17202	\$350.00		\$52,105.12
12/13/2023	CHECK # 17201	\$372.07		\$51,733.05
12/13/2023	CHECK # 17185	\$464.40		\$51,268.65
12/13/2023	CHECK # 17204	\$487.13		\$50,781.52
12/13/2023	CHECK # 17188	\$866.55		\$49,914.97
12/13/2023	CHECK # 17145	\$1,400.00		\$48,514.97
12/13/2023	CHECK # 17197	\$3,980.41		\$44,534.56
12/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,534.56
12/14/2023	DEPOSIT		\$1,725.00	\$52,259.56
12/14/2023	CHECK # 17186	\$357.77		\$51,901.79
12/14/2023	CHECK # 17203	\$1,175.99		\$50,725.80
12/14/2023	CHECK # 17189	\$2,307.07		\$48,418.73
12/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$52,418.73
12/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,418.73
12/15/2023	CHECK # 17181	\$7.27		\$50,411.46
12/15/2023	CHECK # 17183	\$72.11		\$50,339.35
12/15/2023	CHECK # 17194	\$875.00		\$49,464.35
12/15/2023	CHECK # 17187	\$4,337.79		\$45,126.56
12/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,126.56
12/18/2023	DEPOSIT		\$1,510.00	\$51,636.56
12/18/2023	CHECK # 17193	\$288.00		\$51,348.56
12/18/2023	CHECK # 17200	\$296.27		\$51,052.29

14033 8132522 022346 164940 962220 2252716 67034

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

Post Date	Description	Debits	Credits	Balance
12/18/2023	CHECK # 17173	\$700.00		\$50,352.29
12/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$52,352.29
12/19/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,352.29
12/19/2023	DEPOSIT		\$268.70	\$50,620.99
12/19/2023	CHECK # 17207	\$165,008.98		-\$114,387.99
12/19/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$165,000.00	\$50,612.01
12/20/2023	INTERLINE BRANDS CORP PMT 1434676		\$3,652.80	\$54,264.81
12/20/2023	Sysco Corporatio PAYMENTS AY-000063392935		\$13,822.72	\$68,087.53
12/20/2023	CHECK # 17192	\$661.00		\$67,426.53
12/20/2023	CHECK # 17180	\$2,520.54		\$64,905.99
12/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$14,000.00		\$50,905.99
12/21/2023	DEPOSIT		\$3,716.72	\$54,622.71
12/21/2023	CHECK # 17222	\$298.19		\$54,324.52
12/21/2023	CHECK # 17140	\$1,400.00		\$52,924.52
12/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$53,924.52
12/22/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,924.52
12/22/2023	VISA PAYMENT 486551XXXXX4207	\$234.94		\$50,689.58
12/22/2023	VISA PAYMENT 486551XXXXX9394	\$504.70		\$50,184.88
12/22/2023	VISA PAYMENT 486551XXXXX6830	\$2,099.00		\$48,085.88
12/22/2023	VISA PAYMENT 486551XXXXX6418	\$2,276.24		\$45,809.64
12/22/2023	VISA PAYMENT 486551XXXXX1763	\$3,627.34		\$42,182.30
12/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$50,182.30
12/26/2023	CHECK # 17210	\$495.91		\$49,686.39
12/26/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,686.39
12/27/2023	CHECK # 17230	\$7.76		\$50,678.63
12/27/2023	CHECK # 17191	\$214.00		\$50,464.63
12/27/2023	CHECK # 17219	\$712.96		\$49,751.67
12/27/2023	CHECK # 17196	\$750.00		\$49,001.67
12/27/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,001.67
12/28/2023	CHECK # 17228	\$93.78		\$49,907.89
12/28/2023	CHECK # 17213	\$220.16		\$49,687.73
12/28/2023	CHECK # 17229	\$595.32		\$49,092.41
12/28/2023	CHECK # 17215	\$1,500.00		\$47,592.41
12/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,592.41
12/29/2023	CHECK # 17167	\$350.00		\$50,242.41
12/29/2023	CHECK # 17209	\$428.00		\$49,814.41
12/29/2023	CHECK # 17221	\$5,000.00		\$44,814.41
12/29/2023	CHECK # 17218	\$76,000.00		-\$31,185.59
12/29/2023	CHECK # 17214	\$195,353.81		-\$226,539.40
12/29/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$277,000.00	\$50,460.60
12/29/2023	Ending Balance			\$50,460.60

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17092	12/05/2023	\$980.00	17129*	12/01/2023	\$1,750.00	17140*	12/21/2023	\$1,400.00
17099*	12/04/2023	\$218.00	17130	12/01/2023	\$350.00	17141	12/07/2023	\$1,750.00
17108*	12/05/2023	\$116.59	17136*	12/07/2023	\$1,050.00	17142	12/01/2023	\$1,750.00
17111*	12/12/2023	\$196.00	17137	12/01/2023	\$1,050.00	17145*	12/13/2023	\$1,400.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17150*	12/01/2023	\$1,400.00	17187	12/15/2023	\$4,337.79	17205	12/13/2023	\$8.83
17154*	12/01/2023	\$700.00	17188	12/13/2023	\$866.55	17206	12/13/2023	\$133.62
17160*	12/08/2023	\$700.00	17189	12/14/2023	\$2,307.07	17207	12/19/2023	\$165,008.98
17162*	12/01/2023	\$1,050.00	17190	12/11/2023	\$195,353.81	17209*	12/29/2023	\$428.00
17163	12/01/2023	\$350.00	17191	12/27/2023	\$214.00	17210	12/26/2023	\$495.91
17167*	12/29/2023	\$350.00	17192	12/20/2023	\$661.00	17213*	12/28/2023	\$220.16
17169*	12/13/2023	\$350.00	17193	12/18/2023	\$288.00	17214	12/29/2023	\$195,353.81
17172*	12/01/2023	\$700.00	17194	12/15/2023	\$875.00	17215	12/28/2023	\$1,500.00
17173	12/18/2023	\$700.00	17196*	12/27/2023	\$750.00	17218*	12/29/2023	\$76,000.00
17176*	12/01/2023	\$1,750.00	17197	12/13/2023	\$3,980.41	17219	12/27/2023	\$712.96
17177	12/01/2023	\$350.00	17198	12/11/2023	\$6,739.20	17221*	12/29/2023	\$5,000.00
17180*	12/20/2023	\$2,520.54	17199	12/08/2023	\$978.89	17222	12/21/2023	\$298.19
17181	12/15/2023	\$7.27	17200	12/18/2023	\$296.27	17228*	12/28/2023	\$93.78
17182	12/12/2023	\$1,331.11	17201	12/13/2023	\$372.07	17229	12/28/2023	\$595.32
17183	12/15/2023	\$72.11	17202	12/13/2023	\$350.00	17230	12/27/2023	\$7.76
17185*	12/13/2023	\$464.40	17203	12/14/2023	\$1,175.99			
17186	12/14/2023	\$357.77	17204	12/13/2023	\$487.13			

* 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 December 14, 2023
THIS DEPOSIT MADE IN ACCORDANCE WITH
CONTRACT ON SIGNATURE CARD AND RULES OF
THE BANK.
DEPOSIT TO THE ACCOUNT OF:
NAME ESUCC
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 130,758.57
⑆104910795⑆ 009

12/14/2023 \$\$130,758.57 0

TransID=12/04/23-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000289073389
Top 31: 20623 Inst=UNION BANK & TRUST COMPANY
Bottom 104910795-ItemNum=000289073389

12/14/2023 \$\$130,758.57 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 12/16/23
THIS DEPOSIT MADE IN ACCORDANCE WITH
CONTRACT ON SIGNATURE CARD AND RULES OF
THE BANK.
DEPOSIT TO THE ACCOUNT OF:
NAME ESUCC
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 19,061.60
⑆104910795⑆ 009

12/11/2023 \$\$19,061.60 0

TransID=12/11/23-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000289074734
Top 31: 20623 Inst=UNION BANK & TRUST COMPANY
Bottom 104910795-ItemNum=000289074734

12/11/2023 \$\$19,061.60 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE 12/12/23
THIS DEPOSIT MADE IN ACCORDANCE WITH
CONTRACT ON SIGNATURE CARD AND RULES OF
THE BANK.
DEPOSIT TO THE ACCOUNT OF:
NAME ESUCC
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ \$8,397.00
⑆104910795⑆ 009

12/12/2023 \$\$8,397.00 0

TransID=12/12/23-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000291407888
Top 31: 20623 Inst=UNION BANK & TRUST COMPANY
Bottom 104910795-ItemNum=000291407888

12/12/2023 \$\$8,397.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE December 13, 23
THIS DEPOSIT MADE IN ACCORDANCE WITH
CONTRACT ON SIGNATURE CARD AND RULES OF
THE BANK.
DEPOSIT TO THE ACCOUNT OF:
NAME ESUCC
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 19,980.17
⑆104910795⑆ 009

12/13/2023 \$\$1,980.17 0

TransID=12/13/23-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000289075107
Top 31: 20623 Inst=UNION BANK & TRUST COMPANY
Bottom 104910795-ItemNum=000289075107

12/13/2023 \$\$1,980.17 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE December 14, 23
THIS DEPOSIT MADE IN ACCORDANCE WITH
CONTRACT ON SIGNATURE CARD AND RULES OF
THE BANK.
DEPOSIT TO THE ACCOUNT OF:
NAME ESUCC
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 1,725.00
⑆104910795⑆ 009

12/14/2023 \$\$1,725.00 0

TransID=12/14/23-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000282513412
Top 31: 20623 Inst=UNION BANK & TRUST COMPANY
Bottom 104910795-ItemNum=000282513412

12/14/2023 \$\$1,725.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE December 18, 2023
THIS DEPOSIT MADE IN ACCORDANCE WITH
CONTRACT ON SIGNATURE CARD AND RULES OF
THE BANK.
DEPOSIT TO THE ACCOUNT OF:
NAME ESUCC
ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 15,100.00
⑆104910795⑆ 009

12/18/2023 \$\$1,510.00 0

TransID=12/18/23-Inst=UNION BANK & TRUST COMPANY
RNum=>104910795<-ItemNum=000289076349
Top 31: 20623 Inst=UNION BANK & TRUST COMPANY
Bottom 104910795-ItemNum=000289076349

12/18/2023 \$\$1,510.00 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE December 19, 2023

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 268.70

12/19/2023 \$268.70 0

Trans: 12/19/23 Inst: UNION BANK & TRUST COMPANY
-RNum=104910705-ItemNum=000701488904

12/19/2023 \$268.70 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE December 21, 2023

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 3716.72

12/21/2023 \$3,716.72 0

Trans: 12/21/23 Inst: UNION BANK & TRUST COMPANY
-RNum=104910705-ItemNum=000702514127

12/21/2023 \$3,716.72 0

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

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

CHECK DATE 11/16/2023 CHECK NO. 17092

AMOUNT \$*****980.00

Pay to the order of DIGITAL CITIZENSHIP INSTITUTE LLC
91 Island Green
Glastonbury CT 06033

12/5/2023 \$980.00 17092

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

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

CHECK DATE 11/16/2023 CHECK NO. 17099

AMOUNT \$*****218.00

Pay to the order of HOLIDAY INN EXPRESS & SUITES
4009 NORTH 4TH STREET
SEATTLE WA 98110

12/4/2023 \$218.00 17099

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

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

CHECK DATE 11/16/2023 CHECK NO. 17108

AMOUNT \$*****116.59

Pay to the order of RHONDA EIS
121 BELLWOOD DRIVE
SEATTLE WA 98110

12/5/2023 \$116.59 17108

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

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

CHECK DATE 11/16/2023 CHECK NO. 17111

AMOUNT \$*****196.00

Pay to the order of ROOMNAY LEE
1134 EAST 4TH STREET
ARLINGTON NE 68210

12/12/2023 \$196.00 17111

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

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

CHECK DATE 11/16/2023 CHECK NO. 17129

AMOUNT \$*****1750.00

Pay to the order of COLUMBUS PUBLIC SCHOOLS
2430 14TH STREET
COLUMBUS NE 68601

12/1/2023 \$1,750.00 17129

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

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

CHECK DATE 11/16/2023 CHECK NO. 17130

AMOUNT \$*****350.00

Pay to the order of ESU IS
3215 CENING STREET
OMAHA NE 68131-2024

12/1/2023 \$350.00 17130

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

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

CHECK DATE 11/16/2023 CHECK NO. 17136

AMOUNT \$*****1050.00

Pay to the order of CATHOLIC DEPTHS OF LINCOLN
1101 TANAKA
LINCOLN NE 68521

12/7/2023 \$1,050.00 17136

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

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

CHECK DATE 11/16/2023 CHECK NO. 17137

AMOUNT \$*****1050.00

Pay to the order of CATHOLIC DEPTHS OF LINCOLN
11787 S 218TH STREET
OMAHA NE 68028

12/1/2023 \$1,050.00 17137

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17140

AMOUNT: \$*****1,400.00*

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

TO THE ORDER OF: SPRINGFIELD PLATTEVIEW SCHOOLS
PO BOX 9
SPRINGFIELD NE 68059

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017140⑆ ⑆104910795⑆ 2061 1699⑆

12/21/2023 \$1,400.00 17140

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17141

AMOUNT: \$*****1,750.00*

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

TO THE ORDER OF: SDA PUBLIC SCHOOLS
1500 EDUCATION DR
STRAZBURG NE 68448

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017141⑆ ⑆104910795⑆ 2061 1699⑆

12/7/2023 \$1,750.00 17141

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17142

AMOUNT: \$*****1,750.00*

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

TO THE ORDER OF: GRAND ISLAND PUBLIC SCHOOLS
PO BOX 4304
123 SOUTH WEBB ROAD
GRAND ISLAND NE 68802

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017142⑆ ⑆104910795⑆ 2061 1699⑆

12/1/2023 \$1,750.00 17142

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17143

AMOUNT: \$*****1,400.00*

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

TO THE ORDER OF: HAVENLY HIGH SCHOOL
PO BOX 424
13421 AMERLEY ROAD
HAVENLY NE 68403

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017143⑆ ⑆104910795⑆ 2061 1699⑆

12/13/2023 \$1,400.00 17143

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17150

AMOUNT: \$*****1,400.00*

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

TO THE ORDER OF: WESTSIDE COMMUNITY SCHOOLS
909 SOUTH 76TH STREET
OMAHA NE 68114

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017150⑆ ⑆104910795⑆ 2061 1699⑆

12/1/2023 \$1,400.00 17150

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17154

AMOUNT: \$*****700.00*

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

TO THE ORDER OF: VERDUGO PUBLIC SCHOOL
301 3RD ST.
VERDUGO NE 68783

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017154⑆ ⑆104910795⑆ 2061 1699⑆

12/1/2023 \$700.00 17154

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17160

AMOUNT: \$*****700.00*

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

TO THE ORDER OF: KAYWOOD PUBLIC SCHOOLS
81 TIGER DRIVE
KAYWOOD NE 68438

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017160⑆ ⑆104910795⑆ 2061 1699⑆

12/8/2023 \$700.00 17160

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17162

AMOUNT: \$*****1,050.00*

BY THE SUM OF *****1050* DOLLARS AND *00* CENTS

TO THE ORDER OF: COLUMBUS PUBLIC SCHOOLS
3411 16TH STREET
COLUMBUS NE 68401

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017162⑆ ⑆104910795⑆ 2061 1699⑆

12/1/2023 \$1,050.00 17162

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17163

AMOUNT: \$*****350.00*

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

TO THE ORDER OF: ECU 19
3218 CUMING STREET
OMAHA NE 68131-2024

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017163⑆ ⑆104910795⑆ 2061 1699⑆

12/1/2023 \$350.00 17163

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17167

AMOUNT: \$*****350.00*

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

TO THE ORDER OF: KEARNEY PUBLIC SCHOOLS
310 WEST 24TH STREET
KEARNEY NE 68645

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017167⑆ ⑆104910795⑆ 2061 1699⑆

12/29/2023 \$350.00 17167

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17169

AMOUNT: \$*****350.00*

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

TO THE ORDER OF: HAVENLY HIGH SCHOOL
PO BOX 424
13401 AMERLEY ROAD
HAVENLY NE 68402

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017169⑆ ⑆104910795⑆ 2061 1699⑆

12/13/2023 \$350.00 17169

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

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

CHECK DATE: 11/16/2023 CHECK NO: 17172

AMOUNT: \$*****700.00*

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

TO THE ORDER OF: TRAVER CENTRAL COMMUNITY SCHOOLS
PO BOX 9
NEPESHA NE 68702

PREPARED BY: *[Signature]*
TREASURER: *[Signature]*

⑆00017172⑆ ⑆104910795⑆ 2061 1699⑆

12/1/2023 \$700.00 17172

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

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

CHECK DATE: 12/18/2023 CHECK NO.: 17172

AMOUNT: \$*****700.00

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

TO THE ORDER OF: RALSTON PUBLIC SCHOOLS
8345 PARK DRIVE
RALSTON NE 68127

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017173# #104910795# 2061 1699#

12/18/2023 \$700.00 17173

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

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

CHECK DATE: 12/18/2023 CHECK NO.: 17176

AMOUNT: \$*****1,750.00

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

TO THE ORDER OF: SCHUYLER COMPREHENSIVE SCHOOLS
401 ADAM STREET
SCHUYLER NE 68461

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017176# #104910795# 2061 1699#

12/1/2023 \$1,750.00 17176

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

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

CHECK DATE: 12/16/2023 CHECK NO.: 17177

AMOUNT: \$*****350.00

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

TO THE ORDER OF: ST. PATRICK'S SCHOOL, OMAHA
21516 WEST HOLMES ROAD
CLAYTON NE 68922

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017177# #104910795# 2061 1699#

12/1/2023 \$350.00 17177

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

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

CHECK DATE: 12/20/2023 CHECK NO.: 17180

AMOUNT: \$*****2,520.54

BY THE SUM OF *****2520 DOLLARS AND *54* CENTS

TO THE ORDER OF: ANDREW NECKELING
615 GARETT PL
NICHOLS NE 68172

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017180# #104910795# 2061 1699#

12/20/2023 \$2,520.54 17180

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17182

AMOUNT: \$*****7.27

BY THE SUM OF *****

TO THE ORDER OF: ALBEMARLE STAR JOURNAL
PO BOX 143
ALBEMARLE NE 68210

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017181# #104910795# 2061 1699#

12/15/2023 \$7.27 17181

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17182

AMOUNT: \$*****1,331.11

BY THE SUM OF *****1331 DOLLARS AND *11* CENTS

TO THE ORDER OF: ANDREW RAYSON
3121 SOUTH 101RD STREET
OMAHA NE 68124

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017182# #104910795# 2061 1699#

12/12/2023 \$1,331.11 17182

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17183

AMOUNT: \$*****72.11

BY THE SUM OF *****72 DOLLARS AND *11* CENTS

TO THE ORDER OF: BUDGOS BUSINESS
4135 S 84TH STREET
OMAHA NE 68127

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017183# #104910795# 2061 1699#

12/15/2023 \$72.11 17183

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17183

AMOUNT: \$*****464.40

BY THE SUM OF *****464 DOLLARS AND *40* CENTS

TO THE ORDER OF: CHAD PETERSON
312 REEDER ST
BENTLEY NE 68927

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017185# #104910795# 2061 1699#

12/13/2023 \$464.40 17185

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17184

AMOUNT: \$*****357.77

BY THE SUM OF *****357 DOLLARS AND *77* CENTS

TO THE ORDER OF: DEN HERICKS
11906 WOODHURST AVE
OMAHA NE 68144

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017186# #104910795# 2061 1699#

12/14/2023 \$357.77 17186

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17187

AMOUNT: \$*****4,337.79

BY THE SUM OF *****4337 DOLLARS AND *79* CENTS

TO THE ORDER OF: CSU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-6722

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017187# #104910795# 2061 1699#

12/15/2023 \$4,337.79 17187

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17188

AMOUNT: \$*****866.55

BY THE SUM OF *****866 DOLLARS AND *55* CENTS

TO THE ORDER OF: EDU 5
500 WEST COURT
BEATRICE NE 68310

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017188# #104910795# 2061 1699#

12/13/2023 \$866.55 17188

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

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

CHECK DATE: 12/08/2023 CHECK NO.: 17189

AMOUNT: \$*****2,307.07

BY THE SUM OF *****2307 DOLLARS AND *07* CENTS

TO THE ORDER OF: EDU 10
PO BOX 850
BEATRICE NE 68308-0850

PRESIDENT: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017189# #104910795# 2061 1699#

12/14/2023 \$2,307.07 17189

1000/5000 167940 146220 2252168 10017

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

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

CHECK DATE 12/08/2023 CHECK NO. 17193

AMOUNT \$*****353.81*

By THE SUM OF ***129353* DOLLARS AND *81* CENTS

TO THE ORDER OF ISSU 17
237 NORTH MAIN STREET
ARLINGTON NE 68210

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017190# #104910795# 2061 1699#

12/11/2023 \$195,353.81 17190

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

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

CHECK DATE 12/08/2023 CHECK NO. 17191

AMOUNT \$*****214.00*

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

TO THE ORDER OF FAIRFIELD INN & SUITES
805 ALLEN DRIVE
GRAND ISLAND NE 68603

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017191# #104910795# 2061 1699#

12/27/2023 \$214.00 17191

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

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

CHECK DATE 12/08/2023 CHECK NO. 17192

AMOUNT \$*****661.00*

By THE SUM OF *****661* DOLLARS AND *00* CENTS

TO THE ORDER OF HAMPTON INN - KANSAS CITY
807 TALLADEGA STREET
KANSAS CITY MO 64105

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017192# #104910795# 2061 1699#

12/20/2023 \$661.00 17192

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

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

CHECK DATE 12/08/2023 CHECK NO. 17193

AMOUNT \$*****288.00*

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

TO THE ORDER OF HOLIDAY INN EXPRESS CHAMPAIGN
11131 I STREET
CHAMPAIGN IL 61817

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017193# #104910795# 2061 1699#

12/18/2023 \$288.00 17193

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

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

CHECK DATE 12/08/2023 CHECK NO. 17194

AMOUNT \$*****875.00*

By THE SUM OF *****875* DOLLARS AND *00* CENTS

TO THE ORDER OF INSTRUCTURE INC
PO BOX 7410958
CHICAGO IL 60674-0958

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017194# #104910795# 2061 1699#

12/15/2023 \$875.00 17194

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

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

CHECK DATE 12/08/2023 CHECK NO. 17196

AMOUNT \$*****750.00*

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

TO THE ORDER OF NASHVILLE MEMO LLC
212 CLARK ROAD
HADDONFIELD NJ 08040

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017196# #104910795# 2061 1699#

12/27/2023 \$750.00 17196

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

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

CHECK DATE 12/08/2023 CHECK NO. 17197

AMOUNT \$*****380.41*

By THE SUM OF *****380* DOLLARS AND *41* CENTS

TO THE ORDER OF NICOLE MILLER
5754 SW 42ND RD
PORTLAND ME 04331

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017197# #104910795# 2061 1699#

12/13/2023 \$3,980.41 17197

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

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

CHECK DATE 12/08/2023 CHECK NO. 17198

AMOUNT \$*****739.20*

By THE SUM OF *****739* DOLLARS AND *20* CENTS

TO THE ORDER OF PERRY, CUTHBERT, HAASE & GESSFORD
333 SOUTH 13 STREET SUITE 1400
LINCOLN NE 68508

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017198# #104910795# 2061 1699#

12/11/2023 \$6,739.20 17198

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

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

CHECK DATE 12/08/2023 CHECK NO. 17199

AMOUNT \$*****978.89*

By THE SUM OF *****978* DOLLARS AND *89* CENTS

TO THE ORDER OF PRISCILLA QUINTANA
PO BOX 11
1605 WYKE NE 69217

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017199# #104910795# 2061 1699#

12/8/2023 \$978.89 17199

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

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

CHECK DATE 12/08/2023 CHECK NO. 17200

AMOUNT \$*****296.27*

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

TO THE ORDER OF QUADRYM LEASING USA, INC
SUITE 1402
PO BOX 123482
DALLAS TX 75212-1482

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017200# #104910795# 2061 1699#

12/18/2023 \$296.27 17200

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

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

CHECK DATE 12/08/2023 CHECK NO. 17201

AMOUNT \$*****372.07*

By THE SUM OF *****372* DOLLARS AND *07* CENTS

TO THE ORDER OF BETTA MCKINNEY
14188 MEADOWS PKWY
APT 20
CHAMPAIGN IL 61818

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017201# #104910795# 2061 1699#

12/13/2023 \$372.07 17201

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

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

CHECK DATE 12/08/2023 CHECK NO. 17202

AMOUNT \$*****350.00*

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

TO THE ORDER OF ROCK COUNTY PUBLIC SCHOOLS
PO BOX 445
BASSETT NE 68714

PRESENT *Bea Starr*
TREASURER *Walden Eicken*

#00017202# #104910795# 2061 1699#

12/13/2023 \$350.00 17202

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

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

CHECK DATE: 12/09/2023 CHECK NO: 17203

AMOUNT: \$1,175.99

Pay the sum of *****1175* DOLLARS AND *** CENTS

TO THE ORDER OF: SECURITY
DEPT LA 24957
PASADENA CA 91105-4957

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017203# 6104910795# 2061 1699#

12/14/2023 \$\$1,175.99 17203

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

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

CHECK DATE: 12/08/2023 CHECK NO: 17204

AMOUNT: \$487.13

Pay the sum of *****487* DOLLARS AND *** CENTS

TO THE ORDER OF: SHARLA JONKCH
1091 COUNTY ROAD 24
CRABO NE 68619

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017204# 6104910795# 2061 1699#

12/13/2023 \$\$487.13 17204

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

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

CHECK DATE: 12/09/2023 CHECK NO: 17205

AMOUNT: \$8.83

Pay the sum of *****8* DOLLARS AND *** CENTS

TO THE ORDER OF: SPRINGFIELD HERALD
PO BOX 369
SPRINGFIELD MO 65778

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017205# 6104910795# 2061 1699#

12/13/2023 \$\$8.83 17205

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

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

CHECK DATE: 12/08/2023 CHECK NO: 17206

AMOUNT: \$133.62

Pay the sum of *****133* DOLLARS AND *** CENTS

TO THE ORDER OF: TOSCO RATCHER
2913 N. 148TH STREET
OFARNA NE 68141

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017206# 6104910795# 2061 1699#

12/13/2023 \$\$133.62 17206

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

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

CHECK DATE: 12/09/2023 CHECK NO: 17207

AMOUNT: \$165,008.98

Pay the sum of *****165008* DOLLARS AND *** CENTS

TO THE ORDER OF: PETSICO
PO BOX 78210
CHICAGO IL 60678-9230

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017207# 6104910795# 2061 1699#

12/19/2023 \$\$165,008.98 17207

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

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

CHECK DATE: 12/21/2023 CHECK NO: 17209

AMOUNT: \$428.00

Pay the sum of *****428* DOLLARS AND *** CENTS

TO THE ORDER OF: COMMERCE MARLETT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017209# 6104910795# 2061 1699#

12/29/2023 \$\$428.00 17209

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

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

CHECK DATE: 12/21/2023 CHECK NO: 17210

AMOUNT: \$495.91

Pay the sum of *****495* DOLLARS AND *** CENTS

TO THE ORDER OF: DEER KICKERS
11994 MOULBORN AVE
OFARNA NE 68144

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017210# 6104910795# 2061 1699#

12/26/2023 \$\$495.91 17210

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

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

CHECK DATE: 12/21/2023 CHECK NO: 17213

AMOUNT: \$220.16

Pay the sum of *****220* DOLLARS AND *** CENTS

TO THE ORDER OF: SQU ?
2457 44TH AVENUE
COLUMBUS NE 68601

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017213# 6104910795# 2061 1699#

12/28/2023 \$\$220.16 17213

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

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

CHECK DATE: 12/21/2023 CHECK NO: 17214

AMOUNT: \$195,353.81

Pay the sum of *****195353* DOLLARS AND *** CENTS

TO THE ORDER OF: SQU LT
107 SOUTH MAIN STREET
ARLINGTON NE 68210

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017214# 6104910795# 2061 1699#

12/29/2023 \$\$195,353.81 17214

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

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

CHECK DATE: 12/21/2023 CHECK NO: 17215

AMOUNT: \$1,500.00

Pay the sum of *****1500* DOLLARS AND *** CENTS

TO THE ORDER OF: GLOBAL RESILIENCE FEDERATIONS INC.
16332 POLM STREET
SUITE 344
FAIRFAX VA 22030

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017215# 6104910795# 2061 1699#

12/28/2023 \$\$1,500.00 17215

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

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

CHECK DATE: 12/21/2023 CHECK NO: 17218

AMOUNT: \$76,000.00

Pay the sum of *****76000* DOLLARS AND *** CENTS

TO THE ORDER OF: INTERPULSE INC
PO BOX 7410958
CHICAGO IL 60674-9558

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017218# 6104910795# 2061 1699#

12/29/2023 \$\$76,000.00 17218

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

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

CHECK DATE: 12/21/2023 CHECK NO: 17219

AMOUNT: \$712.96

Pay the sum of *****712* DOLLARS AND *** CENTS

TO THE ORDER OF: TRAIL LODGE
8719 CHATEAU CIRCLE
LINCOLN NE 68506

PREPARED BY: *Ba [Signature]*
TREASURER: *Walden Aiken*

#00017219# 6104910795# 2061 1699#

12/27/2023 \$\$712.96 17219

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

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

CHECK DATE 12/21/2023 CHECK NO. 17221

AMOUNT \$*****5,000.00*

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

TO THE ORDER OF POWERBOOK GROUP LLC
PO BOX 888108
LOS ANGELES CA 90088-8108

TREASURER *E. L. P. P.*
CASHIER *Heather Eichen*

00017221 61049107954 2061 1699*

12/29/2023 \$5,000.00 17221

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

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

CHECK DATE 12/21/2023 CHECK NO. 17222

AMOUNT \$*****298.19*

Pay the sum of *****298* DOLLARS AND *19* CENTS

TO THE ORDER OF PRECILLA QUIJANA
PO BOX 16
LONG PINE NE 69217

TREASURER *E. L. P. P.*
CASHIER *Heather Eichen*

00017222 61049107954 2061 1699*

12/21/2023 \$298.19 17222

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

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

CHECK DATE 12/21/2023 CHECK NO. 17228

AMOUNT \$*****93.78*

Pay the sum of *****93* DOLLARS AND *78* CENTS

TO THE ORDER OF SHARA JUNGKEW
1691 COUNTY ROAD 24
CRATO NE 68019

TREASURER *E. L. P. P.*
CASHIER *Heather Eichen*

00017228 61049107954 2061 1699*

12/28/2023 \$93.78 17228

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

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

CHECK DATE 12/21/2023 CHECK NO. 17229

AMOUNT \$*****595.32*

Pay the sum of *****595* DOLLARS AND *32* CENTS

TO THE ORDER OF TAMARA THRAUM
621 HARRISON STREET
CRATON NE 68764

TREASURER *E. L. P. P.*
CASHIER *Heather Eichen*

00017229 61049107954 2061 1699*

12/28/2023 \$595.32 17229

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

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

CHECK DATE 12/21/2023 CHECK NO. 17230

AMOUNT \$*****7.76*

Pay the sum of *****7* DOLLARS AND *76* CENTS

TO THE ORDER OF VALENTINE MIDLAND NEWS
PO BOX 448
VALENTINE NE 69201

TREASURER *E. L. P. P.*
CASHIER *Heather Eichen*

00017230 61049107954 2061 1699*

12/27/2023 \$7.76 17230

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>013336 8929607 0001 93630 10Z

00770131
MSP 2207

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



2024-01-04 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	\$4,446,529.19

STFIT-2531673001

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$4,898,110.82
	28 Credit(s) This Period	\$243,418.37
	16 Debit(s) This Period	\$695,000.00
12/29/2023	Ending Balance	\$4,446,529.19

Interest Summary

Description	Amount
Interest Earned From 12/01/2023 Through 12/29/2023	
Annual Percentage Yield Earned	5.17%
Interest Days	29
Interest Earned	\$19,418.37
Interest Paid This Period	\$19,418.37
Interest Paid Year-to-Date	\$170,180.91
Average Ledger Balance	\$4,837,662.54
Average Available Balance	\$4,837,662.54

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2023	Beginning Balance			\$4,898,110.82
12/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$4,887,110.82
12/01/2023	YIELD FOR 11/30/23 AT 5.059			\$4,887,110.82
12/04/2023	YIELD FOR 12/01/23 AT 5.040			\$4,887,110.82
12/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$130,000.00	\$5,017,110.82
12/05/2023	YIELD FOR 12/04/23 AT 5.046			\$5,017,110.82
12/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$46,000.00	\$5,063,110.82
12/06/2023	YIELD FOR 12/05/23 AT 5.044			\$5,063,110.82
12/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$5,060,110.82
12/07/2023	YIELD FOR 12/06/23 AT 5.040			\$5,060,110.82
12/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$5,058,110.82
12/08/2023	YIELD FOR 12/07/23 AT 5.035			\$5,058,110.82
12/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$204,000.00		\$4,854,110.82
12/11/2023	YIELD FOR 12/08/23 AT 5.036			\$4,854,110.82

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

Post Date	Description	Debits	Credits	Balance
12/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$4,873,110.82
12/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,871,110.82
12/12/2023	YIELD FOR 12/11/23 AT 5.037			\$4,871,110.82
12/13/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,879,110.82
12/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$4,873,110.82
12/13/2023	YIELD FOR 12/12/23 AT 5.037			\$4,873,110.82
12/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,869,110.82
12/14/2023	YIELD FOR 12/13/23 AT 5.036			\$4,869,110.82
12/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,871,110.82
12/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,866,110.82
12/15/2023	YIELD FOR 12/14/23 AT 5.036			\$4,866,110.82
12/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,864,110.82
12/18/2023	YIELD FOR 12/15/23 AT 5.033			\$4,864,110.82
12/19/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,866,110.82
12/19/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$165,000.00		\$4,701,110.82
12/19/2023	YIELD FOR 12/18/23 AT 5.037			\$4,701,110.82
12/20/2023	YIELD FOR 12/19/23 AT 5.036			\$4,701,110.82
12/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$14,000.00	\$4,715,110.82
12/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,714,110.82
12/21/2023	YIELD FOR 12/20/23 AT 5.035			\$4,714,110.82
12/22/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,717,110.82
12/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$4,709,110.82
12/22/2023	YIELD FOR 12/21/23 AT 5.035			\$4,709,110.82
12/26/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,708,110.82
12/27/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,707,110.82
12/27/2023	YIELD FOR 12/22/23 AT 5.035			\$4,707,110.82
12/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,704,110.82
12/28/2023	YIELD FOR 12/27/23 AT 5.054			\$4,704,110.82
12/29/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$277,000.00		\$4,427,110.82
12/29/2023	YIELD FOR 12/28/23 AT 5.051			\$4,427,110.82
12/29/2023	INTEREST		\$19,418.37	\$4,446,529.19
12/29/2023	Ending Balance			\$4,446,529.19

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December 2023 Bank Reconciliation:

Beginning Bank Balance: \$4,949,039.08

Cleared Deposits/Cash Receipts: \$ 231,640.94

Deposits \$ 18,651.98

Journal Entries \$ 212,988.96

Interest Earned: \$ 19,418.37

Cleared Checks/Payments: \$ 703,108.60

Payments Cleared \$ 703,108.60

Ending Bank Balance: \$4,496,989.79

Reconciliation Completed By: Priscilla Quintana 01/29/24

Reconciliation Reviewed By: _____

Statement Begin Date12/06/2023

Statement Fiscal Year24

Reconciliation CompleteY

Statement End Date12/31/2023

Statement Fiscal Period4

Bank Reconciliation

Bank Statement Beginning Balance	4,949,039.08
Cleared Deposits	18,651.98
Cleared A/P Payments	(703,108.60)
Cleared Payroll Payments	0.00
Cleared Journal Entries	212,988.96
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	19,418.37
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,496,989.79
Bank Ending Balance	<u>4,496,989.79</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,496,989.79	
Deposits in Transit	0.00	
Uncleared A/P Payments	(73,933.39)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,423,056.40	
General Ledger Ending Balance	4,422,391.40	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	665.00	Payment to Cincinnati Insurance, posted in eFinance in Dec., Automatic withdraw in Jan.

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 13:42:52

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: 12/06/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 4,949,039.08 INTEREST EARNED: 19,418.37
ENDING BALANCE: 4,496,989.79 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 12/04/2023					
Y	12/08/2023		87.59	COOP SCHOLASTIC ADMN FEE	120423PQ
Y	12/13/2023		470.17	COOP DISCOUNT SPORTS	121323PQ
Y	12/14/2023		350.00	CRISIS ROCK COUNTY LEADER	121423PQ
Y	12/19/2023		268.70	COOP HUBERT ADMIN FEE	121923PQ
Y	12/21/2023		3,652.80	COOP INTERLINE ADMIN FEE	122023PQ
Y	12/21/2023		13,822.72	COOP SYSCO ADMIN FEE	122023PQ
DEPOSIT: BLANK 12/20/2023 18,651.98					
TOTAL A/P DEPOSITS			18,651.98		
TOTAL CLEARED A/P DEPOSITS			18,651.98		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 13:42:52

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: 12/06/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 4,949,039.08
ENDING BALANCE: 4,496,989.79
INTEREST EARNED: 19,418.37
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	10/04/2023	17041	54.94	MANUAL A/P		1792	DIANAH STEINBRINK
Y	11/16/2023	17092	980.00	MANUAL A/P	12/06/2023	1797	DIGITAL CITIZENSHIP INSTITUTE LLC
N	11/16/2023	17094	879.67	MANUAL A/P		1056	ESU 2
Y	11/16/2023	17099	218.00	MANUAL A/P	12/06/2023	1395	HOLIDAY INN EXPRESS & SUITES
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
Y	11/16/2023	17108	116.59	MANUAL A/P	12/06/2023	1087	RHONDA EIS
Y	11/16/2023	17111	196.00	MANUAL A/P	12/12/2023	1073	RODEWAY INN
Y	11/16/2023	17129	1,750.00	MANUAL A/P	12/06/2023	1127	COLUMBUS PUBLIC SCHOOLS
Y	11/16/2023	17130	350.00	MANUAL A/P	12/06/2023	1506	ESU 19
Y	11/16/2023	17136	1,050.00	MANUAL A/P	12/06/2023	1802	CATHOLIC DIOCESE OF LINCOLN
Y	11/16/2023	17137	1,050.00	MANUAL A/P	12/06/2023	1334	GRETNA PUBLIC SCHOOLS
Y	11/16/2023	17140	1,400.00	MANUAL A/P	12/21/2023	1297	SPRINGFIELD PLATTEVIEW SCHOOLS
Y	11/16/2023	17141	1,750.00	MANUAL A/P	12/07/2023	1803	SDA PUBLIC SCHOOLS
Y	11/16/2023	17142	1,750.00	MANUAL A/P	12/06/2023	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	11/16/2023	17145	1,400.00	MANUAL A/P	12/13/2023	1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17150	1,400.00	MANUAL A/P	12/06/2023	1583	WESTSIDE COMMUNITY SCHOOLS
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17154	700.00	MANUAL A/P	12/06/2023	1793	VERDIGRE PUBLIC SCHOOL
Y	11/16/2023	17160	700.00	MANUAL A/P	12/08/2023	1747	MAYWOOD PUBLIC SCHOOLS
Y	11/16/2023	17162	1,050.00	MANUAL A/P	12/06/2023	1127	COLUMBUS PUBLIC SCHOOLS
Y	11/16/2023	17163	350.00	MANUAL A/P	12/06/2023	1506	ESU 19
Y	11/16/2023	17167	350.00	MANUAL A/P	12/29/2023	1092	KEARNEY PUBLIC SCHOOLS
Y	11/16/2023	17169	350.00	MANUAL A/P	12/13/2023	1165	WAVERLY HIGH SCHOOL
Y	11/16/2023	17172	700.00	MANUAL A/P	12/06/2023	1277	THAYER CENTRAL COMMUNITY SCHOOLS
Y	11/16/2023	17173	700.00	MANUAL A/P	12/18/2023	1335	RALSTON PUBLIC SCHOOLS
Y	11/16/2023	17176	1,750.00	MANUAL A/P	12/06/2023	1182	SCHUYLER COMMUNITY SCHOOLS
Y	11/16/2023	17177	350.00	MANUAL A/P	12/06/2023	1612	ST. PATRICK'S SCHOOL, OMAHA
N	11/16/2023	17178	350.00	MANUAL A/P		1805	PLATTSMOUTH POLICE DEPARTMENT
Y	12/04/2023	EFT00220	665.00	MANUAL A/P	12/31/2023	1209	CINCINNATI INSURANCE COMPANY
Y	12/08/2023	17180	2,520.54	MANUAL A/P	12/20/2023	1638	AIMEE MUEHLING
Y	12/08/2023	17181	7.27	MANUAL A/P	12/15/2023	1552	AINSWORTH STAR JOURNAL
Y	12/08/2023	17182	1,331.11	MANUAL A/P	12/12/2023	1466	ANDREW EASTON
Y	12/08/2023	17183	72.11	MANUAL A/P	12/15/2023	1050	BISHOP BUSINESS
N	12/08/2023	17184	25,700.00	MANUAL A/P		1318	BROMM & ASSOCIATES
Y	12/08/2023	17185	464.40	MANUAL A/P	12/13/2023	1101	CRAIG PETERSON
Y	12/08/2023	17186	357.77	MANUAL A/P	12/14/2023	1061	DEB HERICKS
Y	12/08/2023	17187	4,337.79	MANUAL A/P	12/15/2023	1057	ESU 3
Y	12/08/2023	17188	866.55	MANUAL A/P	12/13/2023	1150	ESU 5
Y	12/08/2023	17189	2,307.07	MANUAL A/P	12/14/2023	1067	ESU 10
Y	12/08/2023	17190	195,353.81	MANUAL A/P	12/11/2023	1064	ESU 17
Y	12/08/2023	17191	214.00	MANUAL A/P	12/27/2023	1340	FAIRFIELD INN & SUITES
Y	12/08/2023	17192	661.00	MANUAL A/P	12/20/2023	1661	HAMPTON INN - KEARNEY
Y	12/08/2023	17193	288.00	MANUAL A/P	12/18/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	12/08/2023	17194	875.00	MANUAL A/P	12/15/2023	1312	INSTRUCTURE INC
N	12/08/2023	17195	585.00	MANUAL A/P		1247	KSB SCHOOL LAW
Y	12/08/2023	17196	750.00	MANUAL A/P	12/27/2023	1020	MARSHALL MEMO LLC
Y	12/08/2023	17197	3,980.41	MANUAL A/P	12/13/2023	1640	NICOLE MULLER
Y	12/08/2023	17198	6,739.20	MANUAL A/P	12/11/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	12/08/2023	17199	978.89	MANUAL A/P	12/08/2023	1076	PRISCILLA QUINTANA
Y	12/08/2023	17200	296.27	MANUAL A/P	12/18/2023	1516	QUADIENT LEASING USA, INC

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 13:42:52

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/06/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 4,949,039.08
ENDING BALANCE: 4,496,989.79
INTEREST EARNED: 19,418.37
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/08/2023	17201	372.07	MANUAL A/P	12/13/2023	1703	RITA MCKINNEY
Y	12/08/2023	17202	350.00	MANUAL A/P	12/13/2023	1616	ROCK COUNTY PUBIC SCHOOLS
Y	12/08/2023	17203	1,175.99	MANUAL A/P	12/14/2023	1442	SECURLY
Y	12/08/2023	17204	487.13	MANUAL A/P	12/13/2023	1789	SHARA JOHNSON
Y	12/08/2023	17205	8.83	MANUAL A/P	12/13/2023	1554	SPRINGVIEW HERALD
Y	12/08/2023	17206	133.62	MANUAL A/P	12/13/2023	1788	TODD HATCHER
Y	12/08/2023	17207	165,008.98	MANUAL A/P	12/19/2023	1711	PITSCO
Y	12/08/2023	EFT00221	2,647.09	MANUAL A/P	12/31/2023	1039	UNION BANK & TRUST COMPANY
N	12/21/2023	17208	2,341.85	MANUAL A/P		1638	AIMEE MUEHLING
Y	12/21/2023	17209	428.00	MANUAL A/P	12/29/2023	1278	CORNHUSKER MARRIOTT HOTEL
Y	12/21/2023	17210	495.91	MANUAL A/P	12/26/2023	1061	DEB HERICKS
N	12/21/2023	17211	10,368.00	MANUAL A/P		1809	EMC2 LEARNING LLC
N	12/21/2023	17212	2,645.55	MANUAL A/P		1057	ESU 3
Y	12/21/2023	17213	220.16	MANUAL A/P	12/28/2023	1151	ESU 7
Y	12/21/2023	17214	195,353.81	MANUAL A/P	12/29/2023	1064	ESU 17
Y	12/21/2023	17215	1,500.00	MANUAL A/P	12/28/2023	1808	GLOBAL RESILIENCE FEDERATIONS INC.
N	12/21/2023	17216	107.00	MANUAL A/P		1240	HOLIDAY INN EXPRESS
N	12/21/2023	17217	214.00	MANUAL A/P		1332	HOLIDAY INN EXPRESS
Y	12/21/2023	17218	76,000.00	MANUAL A/P	12/29/2023	1312	INSTRUCTURE INC
Y	12/21/2023	17219	712.96	MANUAL A/P	12/27/2023	1503	KRAIG LOFQUIST
N	12/21/2023	17220	2,649.08	MANUAL A/P		1640	NICOLE MULLER
Y	12/21/2023	17221	5,000.00	MANUAL A/P	12/29/2023	1657	POWERSCHOOL GROUP LLC
Y	12/21/2023	17222	298.19	MANUAL A/P	12/21/2023	1076	PRISCILLA QUINTANA
N	12/21/2023	17223	23,535.00	MANUAL A/P		1761	RAS TECHNOLOGY CONSULTANTS
N	12/21/2023	17224	47.82	MANUAL A/P		1087	RHONDA EIS
N	12/21/2023	17225	7.76	MANUAL A/P		1553	ROCK COUNTY LEADER
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
N	12/21/2023	17227	3,148.25	MANUAL A/P		1442	SECURLY
Y	12/21/2023	17228	93.78	MANUAL A/P	12/28/2023	1789	SHARA JOHNSON
Y	12/21/2023	17229	595.32	MANUAL A/P	12/28/2023	1787	TAMERA CHEATUM
Y	12/21/2023	17230	7.76	MANUAL A/P	12/27/2023	1555	VALENTINE MIDLAND NEWS
Y	12/21/2023	EFT00223	8,742.22	MANUAL A/P	12/31/2023	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			777,041.99				
TOTAL CLEARED A/P PAYMENTS			703,108.60				
TOTAL UNCLEARED A/P PAYMENTS			73,933.39				

EFINANCE - POWERSCHOOL
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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: 12/06/2023
STATEMENT END DATE: 12/31/2023

BEGINNING BALANCE: 4,949,039.08
ENDING BALANCE: 4,496,989.79
INTEREST EARNED: 19,418.37
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/08/2023	49	18,100.00	RECEIVABLE-RC- 120423PQ	120423PQ	RECEIVABLE-CASH
Y	12/08/2023	50	112,570.98	RECEIVABLE-RC- 120423PQ	120423PQ	RECEIVABLE-CASH
Y	12/08/2023	51	46,747.66	RECEIVABLE-RC- 120523PQ	120523PQ	RECEIVABLE-CASH
Y	12/13/2023	52	19,061.60	RECEIVABLE-RC- 121123PQ	121123PQ	RECEIVABLE-CASH
Y	12/13/2023	53	8,397.00	RECEIVABLE-RC- 121223PQ	121223PQ	RECEIVABLE-CASH
Y	12/13/2023	54	1,510.00	RECEIVABLE-RC- 121323PQ	121323PQ	RECEIVABLE-CASH
Y	12/14/2023	55	1,375.00	RECEIVABLE-RC- 121423PQ	121423PQ	RECEIVABLE-CASH
Y	12/18/2023	56	1,510.00	RECEIVABLE-RC- 121823PQ	121823PQ	RECEIVABLE-CASH
Y	12/21/2023	57	3,716.72	RECEIVABLE-RC- 122123PQ	122123PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 212,988.96
TOTAL CLEARED A/P JOURNAL ENTRIES 212,988.96
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: 4/24

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	866.55	.00	1,281.55	51,768.45	2.42
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	866.55	.00	1,281.55	51,768.45	2.42
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	1,807.07	.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	1,807.07	.00	14,990.69	10,354.31	59.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	12,053.00	.00	13,569.52	4,480.48	75.18
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	12,053.00	.00	13,569.52	4,480.48	75.18
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	1,405.02	.00	2,810.04	5,619.96	33.33
20220	SOCIAL SECURITY	565.00	94.08	.00	188.16	376.84	33.30
20230	RETIREMENT	833.00	138.78	.00	277.56	555.44	33.32
20270	WORK COMP	34.00	5.50	.00	11.00	23.00	32.35
20320	CONTRACTED SERVICES	20,000.00	352.52	.00	62,973.05	-42,973.05	314.87
20330	PROF DEV	46,638.00	220.16	.00	220.16	46,417.84	.47
20333	MILEAGE	11,000.00	112.66	.00	705.44	10,294.56	6.41
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	120.34	.00	174.39	10,825.61	1.59
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	2,449.06	.00	67,359.80	32,640.20	67.36
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 2
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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	31.62	.00	287.06	2,012.94	12.48
20810	DUES/FEES	20,225.00	.00	.00	8,738.32	11,486.68	43.21
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	31.62	.00	9,025.38	13,499.62	40.07

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	18,362.18	.00	36,724.36	73,250.64	33.39
20220	SOCIAL SECURITY	8,413.00	265.10	.00	985.39	7,427.61	11.71
20230	RETIREMENT	10,863.00	1,810.52	.00	3,621.04	7,241.96	33.33
20270	WORK COMP	440.00	70.74	.00	141.48	298.52	32.15
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	400.00	.00	6,900.00	-6,500.00	1725.00
20333	MILEAGE	4,698.00	681.71	.00	696.12	4,001.88	14.82
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,240.70	.00	5,839.48	9,510.52	38.04
20610	SUPPLIES	400.00	16.51	.00	580.60	-180.60	145.15
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	23,847.46	.00	55,488.47	95,050.53	36.86

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	1,893.00	.00	3,786.00	7,552.00	33.39
20220	SOCIAL SECURITY	867.00	27.34	.00	101.60	765.40	11.72
20230	RETIREMENT	1,120.00	186.66	.00	373.32	746.68	33.33
20270	WORK COMP	45.00	7.30	.00	14.60	30.40	32.44
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	2,114.30	.00	4,275.52	9,094.48	31.98

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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	2,082.30	.00	4,164.60	8,306.40	33.39
20220	SOCIAL SECURITY	954.00	30.06	.00	111.74	842.26	11.71
20230	RETIREMENT	1,232.00	205.32	.00	410.64	821.36	33.33
20270	WORK COMP	50.00	8.02	.00	16.04	33.96	32.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	2,325.70	.00	4,703.02	20,003.98	19.04
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	2,271.62	.00	4,543.24	9,061.76	33.39
20220	SOCIAL SECURITY	1,041.00	32.80	.00	121.91	919.09	11.71
20230	RETIREMENT	1,344.00	223.98	.00	447.96	896.04	33.33
20270	WORK COMP	54.00	8.76	.00	17.52	36.48	32.44
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	2,537.16	.00	5,130.63	10,913.37	31.98
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	13,251.06	.00	26,502.12	52,861.88	33.39
20220	SOCIAL SECURITY	6,071.00	191.32	.00	711.12	5,359.88	11.71
20230	RETIREMENT	7,839.00	1,306.56	.00	2,613.12	5,225.88	33.33
20270	WORK COMP	317.00	51.04	.00	102.08	214.92	32.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	14,799.98	.00	29,928.44	63,662.56	31.98
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	25,900.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	2,426.12	.00	3,201.42	3,998.58	44.46
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	28,326.12	.00	29,101.42	35,298.58	45.19
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	471.74	.00	622.47	777.53	44.46
TOTAL	PS LEGAL SERVICE	1,400.00	471.74	.00	622.47	777.53	44.46
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	2,897.86	.00	3,823.92	4,776.08	44.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	2,897.86	.00	3,823.92	4,776.08	44.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	471.74	.00	622.47	777.53	44.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	471.74	.00	622.47	777.53	44.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	585.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	585.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	235.87	.00	311.26	388.74	44.47
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	235.87	.00	311.26	388.74	44.47
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	235.87	.00	311.26	388.74	44.47
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	235.87	.00	311.26	388.74	44.47
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	600.00	.00	3,504.00	4,740.00	42.50
TOTAL	ADMIN FISCAL SERVICES	8,244.00	600.00	.00	3,504.00	4,740.00	42.50
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	4,324.24	421.01	149,355.08	645,644.92	18.79
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	4,324.24	421.01	149,371.07	647,128.93	18.75
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	372.07	.00	372.07	127.93	74.41
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	372.07	.00	372.07	127.93	74.41
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	120.45	.00	550.37	-50.37	110.07
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	120.45	.00	550.37	-50.37	110.07
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	300.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	300.00	.00	300.00	141,900.00	.21
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	54.08	.00	213.19	786.81	21.32
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	54.08	.00	213.19	786.81	21.32
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	18.03	.00	71.06	228.94	23.69
TOTAL	SRS PRINT/PUB/DUP	300.00	18.03	.00	71.06	228.94	23.69
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	10.56	.00	44.11	305.89	12.60
TOTAL	ADMIN POSTAGE	350.00	10.56	.00	44.11	305.89	12.60
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	300.68	.00	400.55	1,599.45	20.03
TOTAL	COOP POSTAGE	2,000.00	300.68	.00	400.55	1,599.45	20.03
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.26	.00	4.89	45.11	9.78
TOTAL	SRS POSTAGE	50.00	1.26	.00	4.89	45.11	9.78

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BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

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	47.75	.00	56.81	193.19	22.72
TOTAL	PDO POSTAGE	250.00	47.75	.00	56.81	193.19	22.72
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.63	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.63	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.50	.00	4.26	295.74	1.42
TOTAL	BL DEC POSTAGE	300.00	1.50	.00	4.26	295.74	1.42
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	500.00	.00	21,432.00	10,868.00	66.35
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	500.00	.00	22,334.68	11,491.32	66.03
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	35,026.88	.00	351,528.95	203,716.05	63.31
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	780.15	.00	3,393.85	9,179.15	26.99
20734	TECH HARDWARE	5,000.00	1,299.99	.00	1,299.99	3,700.01	26.00
TOTAL	PS TECH SERVICE	575,318.00	37,107.02	.00	356,408.79	218,909.21	61.95
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	85.00	.00	915.00	6,285.00	12.71
20530	COMPUTER/INTERNET/PHONE	3,108.00	377.90	.00	545.90	2,562.10	17.56
20650	TECH SOFTWARE/SUPPLIES	79,539.00	.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	462.90	.00	2,495.39	90,351.61	2.69
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	10,870.20	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	664.92	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	1,073.74	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	42.14	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	5.60	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	52.63	68,682.37	.08
20530	COMPUTER/INTERNET/PHONE	13,470.00	1,259.40	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	1,371.36	2,024.64	40.38
20734	TECH HARDWARE	5,200.00	1,890.84	.00	1,990.84	3,209.16	38.29
TOTAL	SRS TECH SERVICES	157,550.00	15,816.84	.00	30,062.43	127,487.57	19.08
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	5,435.10	.00	10,870.20	21,658.80	33.42
20220	SOCIAL SECURITY	2,133.00	332.46	.00	664.92	1,468.08	31.17
20230	RETIREMENT	3,213.00	536.86	.00	1,073.72	2,139.28	33.42
20270	WORK COMP	130.00	21.06	.00	42.12	87.88	32.40
20290	OTHER BENEFITS	.00	2.80	.00	5.60	-5.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	6,328.28	.00	12,656.56	25,348.44	33.30
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	335.84	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	382.83	962.17	28.46
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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TOTAL	BL IMAT TECH SERVICES	14,697.00	335.84	.00	718.67	13,978.33	4.89
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	10,870.20	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	664.92	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	1,073.74	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	42.14	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	5.60	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	3,950.00	119.99	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	293.86	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	13,070.45	.00	26,708.71	60,987.29	30.46
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	480.99	.00	987.44	2,203.56	30.94
20520	INSURANCE	11,917.00	1,330.00	.00	4,335.00	7,582.00	36.38
TOTAL	ADMIN RENT/LEASE	15,108.00	1,810.99	.00	5,322.44	9,785.56	35.23
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	181.06	.00	362.12	724.88	33.31
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	181.06	.00	362.12	3,374.88	9.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	1,397.05	.00	2,794.11	6,355.89	30.54
20520	INSURANCE	384.00	64.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,534.00	1,461.05	.00	2,922.11	6,611.89	30.65
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	3,010.28	.00	6,020.56	12,041.44	33.33
TOTAL	SRS RENT/LEASES	18,062.00	3,010.28	.00	6,020.56	12,041.44	33.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	260.28	.00	520.56	1,042.44	33.31

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TOTAL	BL IMAT RENT/LEASE	1,563.00	260.28	.00	520.56	1,042.44	33.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	882.72	.00	1,788.07	3,779.93	32.11
TOTAL	BL DEC RENT/LEASE	5,568.00	882.72	.00	1,788.07	3,779.93	32.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	7,716.73	.00	15,433.47	30,866.53	33.33
20220	SOCIAL SECURITY	2,909.00	482.56	.00	965.12	1,943.88	33.18
20230	RETIREMENT	4,573.00	762.24	.00	1,524.48	3,048.52	33.34
20270	WORK COMP	186.00	30.12	.00	60.24	125.76	32.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	1,007.39	.00	1,546.45	1,453.55	51.55
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	844.12	.00	1,521.99	1,978.01	43.49
TOTAL	ADMIN STAFF SALARY	60,468.00	10,843.16	.00	21,051.75	39,416.25	34.81
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	53,273.24	.00	106,546.48	213,093.52	33.33
20220	SOCIAL SECURITY	21,926.00	3,709.04	.00	7,418.08	14,507.92	33.83
20230	RETIREMENT	31,573.00	5,262.24	.00	10,524.48	21,048.52	33.33
20270	WORK COMP	1,279.00	209.04	.00	418.08	860.92	32.69
20290	OTHER BENEFITS	84.00	14.00	.00	28.00	56.00	33.33
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	5,000.00	.00	5,000.00	10,000.00	33.33
20610	SUPPLIES	2,500.00	69.87	.00	121.53	2,378.47	4.86
TOTAL	PS SALARIES	407,002.00	67,537.43	.00	130,056.65	276,945.35	31.95
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	42,064.87	.00	84,129.74	168,259.26	33.33
20220	SOCIAL SECURITY	15,206.00	2,497.82	.00	4,995.64	10,210.36	32.85
20230	RETIREMENT	24,930.00	4,155.08	.00	8,310.16	16,619.84	33.33
20270	WORK COMP	1,010.00	163.94	.00	327.88	682.12	32.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	718.54	.00	1,303.47	3,795.53	25.56
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	3,089.32	.00	7,429.82	7,570.18	49.53
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	52,689.57	.00	106,496.71	207,137.29	33.96
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	54,932.94	.00	109,865.88	206,825.12	34.69

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20220	SOCIAL SECURITY	21,498.00	3,687.70	.00	7,375.40	14,122.60	34.31
20230	RETIREMENT	31,283.00	5,426.16	.00	10,852.32	20,430.68	34.69
20270	WORK COMP	1,268.00	215.58	.00	431.16	836.84	34.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	133.62	.00	861.33	1,638.67	34.45
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	1,204.52	1,295.48	48.18
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	64,396.00	.00	130,590.61	245,149.39	34.76

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	53.50	.00	3,514.50	11,285.50	23.75
20333	MILEAGE	500.00	244.97	.00	244.97	255.03	48.99
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	298.47	.00	3,759.47	12,040.53	23.79

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	35,121.16	.00	70,242.32	158,137.68	30.76
20220	SOCIAL SECURITY	15,531.00	2,023.88	.00	4,047.76	11,483.24	26.06
20230	RETIREMENT	22,558.00	3,469.20	.00	6,938.40	15,619.60	30.76
20270	WORK COMP	913.00	139.82	.00	279.64	633.36	30.63
TOTAL	CANVAS STAFF SALARIES	267,382.00	40,754.06	.00	81,508.12	185,873.88	30.48

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

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

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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	14,697.78	.00	29,395.56	51,777.44	36.21
20220	SOCIAL SECURITY	4,921.00	874.64	.00	1,749.28	3,171.72	35.55
20230	RETIREMENT	8,018.00	1,451.82	.00	2,903.64	5,114.36	36.21
20270	WORK COMP	380.00	58.40	.00	116.80	263.20	30.74
TOTAL	PROJ PARA SALARIES	94,492.00	17,082.64	.00	34,165.28	60,326.72	36.16
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	12,554.08	.00	25,108.16	50,216.84	33.33
20220	SOCIAL SECURITY	5,480.00	901.88	.00	1,803.76	3,676.24	32.92
20230	RETIREMENT	7,441.00	1,240.08	.00	2,480.16	4,960.84	33.33
20270	WORK COMP	302.00	49.06	.00	98.12	203.88	32.49
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	47.82	.00	164.41	870.59	15.89
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	14,792.92	.00	29,654.61	60,978.39	32.72
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	18,816.02	.00	37,632.05	75,263.95	33.33
20220	SOCIAL SECURITY	7,965.00	1,321.00	.00	2,642.00	5,323.00	33.17
20230	RETIREMENT	11,152.00	1,858.62	.00	3,717.24	7,434.76	33.33
20270	WORK COMP	451.00	73.34	.00	146.68	304.32	32.52
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	983.82	.00	1,365.04	2,634.96	34.13
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	808.39	.00	2,215.35	4,531.65	32.83
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	23,861.19	.00	47,718.36	95,492.64	33.32
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	165,008.98	100,548.24	1,610,222.76	6,570,557.24	19.68

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TOTAL	PDO STATE GRANTS	8,180,780.00	165,008.98	100,548.24	1,610,222.76	6,570,557.24	19.68
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	1,500.63	.00	1,506.93	4,652.07	24.47
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	1,500.63	.00	1,506.93	22,772.07	6.21
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	76,875.00	.00	1,229,950.00	-247,407.00	125.18
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	712.64	.00	2,540.11	17,459.89	12.70
20440	RENT	578.00	96.20	.00	144.30	433.70	24.97
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	864.17	.00	1,267.44	13,732.56	8.45
20610	SUPPLIES	1,050.00	3.78	.00	52.26	997.74	4.98
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	673.66	1,135,726.34	.06
20734	TECH HARDWARE	2,500.00	246.09	.00	2,223.09	276.91	88.92
TOTAL	CANVAS	2,161,126.00	78,797.88	.00	1,236,850.86	924,275.14	57.23

ORG UNIT - 01209000100 - ADMIN FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000200 - PS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00

ORG UNIT - 01209000300 - COOP FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000400 - SRS FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

ORG UNIT - 01209000500 - PDO FLOW THROUGH

20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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ACCOUNTING PERIOD: 4/24

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	754,832.99	100,969.25	4,335,971.66	11,051,424.34	28.18

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ACCTPA21

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ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16901 V	06/09/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	-96.00
09000	16942 V	07/06/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN TRAVEL	0.00	-115.00
09000	17180	12/08/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,520.54
09000	17181	12/08/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	465.05
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	233.18
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	632.88
TOTAL CHECK								0.00	1,331.11
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	54.08
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	18.03
TOTAL CHECK								0.00	72.11
09000	17184	12/08/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBY FEES/REG	0.00	25,700.00
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	43.23
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	308.51
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.66
TOTAL CHECK								0.00	464.40
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	44.16
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	244.97
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	20.00
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	39.30
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	9.34
TOTAL CHECK								0.00	357.77
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	485.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	328.00
09000	17187	12/08/23	1057	ESU 3	01202250540	20330	TLT PROF DEV/MEETIN	0.00	935.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20610	ADMN SUPPLIES/FORMS	0.00	16.51
09000	17187	12/08/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17187	12/08/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17187	12/08/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17187	12/08/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17187	12/08/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17187	12/08/23	1057	ESU 3	01202560500	20531	PDO POSTAGE OMAHA	0.00	26.99
TOTAL CHECK								0.00	4,337.79
09000	17188	12/08/23	1150	ESU 5	01202250510	20330	NOC PROF DEV/MEETIN	0.00	866.55
09000	17189	12/08/23	1067	ESU 10	01202250520	20580	SDA TRAVEL/MEETINGS	0.00	1,807.07
09000	17189	12/08/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	500.00
TOTAL CHECK								0.00	2,307.07
09000	17190	12/08/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17190	12/08/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17190	12/08/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17190	12/08/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17190	12/08/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17190	12/08/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17190	12/08/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17190	12/08/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17190	12/08/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17190	12/08/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17190	12/08/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17190	12/08/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17190	12/08/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17190	12/08/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17190	12/08/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17190	12/08/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17190	12/08/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17190	12/08/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17190	12/08/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17190	12/08/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17190	12/08/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17190	12/08/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17190	12/08/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17190	12/08/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17190	12/08/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17190	12/08/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17190	12/08/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17190	12/08/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17190	12/08/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17190	12/08/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17190	12/08/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17190	12/08/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17190	12/08/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17190	12/08/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17190	12/08/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17190	12/08/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17190	12/08/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17190	12/08/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17190	12/08/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17190	12/08/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17190	12/08/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17190	12/08/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17190	12/08/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17190	12/08/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17190	12/08/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17190	12/08/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17190	12/08/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17190	12/08/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17190	12/08/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17190	12/08/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17190	12/08/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17190	12/08/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17190	12/08/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17190	12/08/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17190	12/08/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17190	12/08/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17190	12/08/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17190	12/08/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17190	12/08/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17190	12/08/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17190	12/08/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17190	12/08/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17190	12/08/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17190	12/08/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17190	12/08/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, QUINT	0.00	107.00
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, LENTZ	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING, HERIC	0.00	542.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS LODGING, JOH	0.00	119.00
TOTAL CHECK								0.00	661.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, QUINT	0.00	96.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, PETER	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	17194	12/08/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17195	12/08/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	585.00
09000	17196	12/08/23	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV	0.00	750.00
09000	17197	12/08/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,980.41
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	2,426.12
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	2,897.86

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	471.74
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	471.74
TOTAL	CHECK							0.00	6,739.20
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	368.11
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	356.64
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	254.14
TOTAL	CHECK							0.00	978.89
09000	17200	12/08/23	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17201	12/08/23	1703	RITA MCKINNEY	01202520400	20610	SRS SUPPLIES/CURTAI	0.00	372.07
09000	17202	12/08/23	1616	ROCK COUNTY PUBIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17203	12/08/23	1442	SECURLY	01202520300	20900	COOP RENEWALS, BRID	0.00	1,175.99
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	241.04
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20734	CANVAS TECH HARDWAR	0.00	246.09
TOTAL	CHECK							0.00	487.13
09000	17205	12/08/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.83
09000	17206	12/08/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	133.62
09000	17207	12/08/23	1711	PITSCO	01203500500	20320	GEERS ROBOTICS KITS	0.00	165,008.98
09000	17208	12/21/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,341.85
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, JOHNSON	0.00	214.00
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, CHEATUM	0.00	214.00
TOTAL	CHECK							0.00	428.00
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXP	0.00	17.50
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	133.62
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	26.22
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	192.57
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	13.34
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	112.66
TOTAL	CHECK							0.00	495.91
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	TLT ON-SITE TRAININ	0.00	10,800.00
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	NE STATE WITHTHOLDIN	0.00	-432.00
TOTAL	CHECK							0.00	10,368.00
09000	17212	12/21/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.50
09000	17212	12/21/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.52
09000	17212	12/21/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17212	12/21/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17212	12/21/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17212	12/21/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17212	12/21/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17212	12/21/23	1057	ESU 3	01202560500	20531	PD POSTAGE OMAHA	0.00	3.75
09000	17212	12/21/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	95.51
TOTAL CHECK								0.00	2,645.55
09000	17213	12/21/23	1151	ESU 7	01202250560	20330	CRISIS PRO DEV/TRAI	0.00	220.16
09000	17214	12/21/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17214	12/21/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17214	12/21/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17214	12/21/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17214	12/21/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17214	12/21/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17214	12/21/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17214	12/21/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17214	12/21/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17214	12/21/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17214	12/21/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17214	12/21/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17214	12/21/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17214	12/21/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17214	12/21/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17214	12/21/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17214	12/21/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17214	12/21/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17214	12/21/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17214	12/21/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17214	12/21/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17214	12/21/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17214	12/21/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17214	12/21/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17214	12/21/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17214	12/21/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17214	12/21/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17214	12/21/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17214	12/21/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17214	12/21/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17214	12/21/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17214	12/21/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17214	12/21/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17214	12/21/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17214	12/21/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10

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09000	17214	12/21/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17214	12/21/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17214	12/21/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17214	12/21/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17214	12/21/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17214	12/21/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17214	12/21/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17214	12/21/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17214	12/21/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17214	12/21/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17214	12/21/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17214	12/21/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17214	12/21/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17214	12/21/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17214	12/21/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17214	12/21/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17214	12/21/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17214	12/21/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17214	12/21/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17214	12/21/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17214	12/21/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17214	12/21/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17214	12/21/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17214	12/21/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17214	12/21/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17214	12/21/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17214	12/21/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17214	12/21/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17214	12/21/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
09000	17214	12/21/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17214	12/21/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
TOTAL CHECK								0.00	195,353.81
09000	17215	12/21/23	1808	GLOBAL RESILIENCE F	01203500578	20330	NCN CYBER MEMBERSHI	0.00	1,500.00
09000	17216	12/21/23	1240	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS LODGING, HER	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, QUINT	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, HERIC	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS EDUCATOR PRO	0.00	18,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	54,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO PILOT	0.00	2,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	2,000.00
TOTAL CHECK								0.00	76,000.00

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09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	50.94
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	604.57
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	26.20
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	31.25
TOTAL CHECK								0.00	712.96
09000	17220	12/21/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,649.08
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, MULLER	0.00	2,500.00
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, SOSALL	0.00	2,500.00
TOTAL CHECK								0.00	5,000.00
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.40
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	273.79
TOTAL CHECK								0.00	298.19
09000	17223	12/21/23	1761	RAS TECHNOLOGY CONS	01202580200	20320	PS PSCB DEVELOPMENT	0.00	23,535.00
09000	17224	12/21/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.82
09000	17225	12/21/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.33
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.92
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	50.44
TOTAL CHECK								0.00	285.59
09000	17227	12/21/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, TRI-C	0.00	3,148.25
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEAL	0.00	72.53
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	21.25
TOTAL CHECK								0.00	93.78
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	225.32
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	103.72
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	20.00
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.28
TOTAL CHECK								0.00	595.32
09000	17230	12/21/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	EFT00220	12/04/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	40.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	24.94
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	31.04
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.67
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520600	20900	IMAT OVERDRIVE	0.00	300.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	10.00

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:02

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20734	PS TECH HARDWARE	0.00	1,299.99
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	400.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	42.11
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	18.45
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	50.44
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	2,647.09
09000	EFT00222	01/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,470.41
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	29.55
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	66.09
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	1,861.29
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	209.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,259.40
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	335.84
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	293.86
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	114.95
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20320	DEC CANVA	0.00	119.99
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,276.24
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.80
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	8,742.22
TOTAL CASH ACCOUNT								0.00	754,786.91
TOTAL FUND								0.00	754,786.91
TOTAL REPORT								0.00	754,786.91

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:46:32

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.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
TOTAL REPORT						0.00 0.00	100,969.25 .00	.00 100,969.25

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:52

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	4,235,002.41	11,152,393.59	27.52	10,369,140.00	3,634,373.13	6,734,766.87	35.05
TOTAL GENERAL FUND	15,387,396.00	4,235,002.41	11,152,393.59	27.52	10,369,140.00	3,634,373.13	6,734,766.87	35.05
TOTAL REPORT	15,387,396.00	4,235,002.41	11,152,393.59	27.52	10,369,140.00	3,634,373.13	6,734,766.87	35.05

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 08:45:39

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlrv

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
12/08/2023	CANV000004	NDE	NEBRASKA DEPT OF E	52,068.85	.00	.00	.00	.00	52,068.85
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	.93.00	.00	.00	.00	.00	.93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
12/14/2023	COOP002664	TRICOUNTY	TRI COUNTY PUBLIC	3,212.50	.00	.00	.00	.00	3,212.50
11/20/2023	CRIS000735	UNPPC	UNIVERSITY OF NE P	75,373.61	.00	.00	.00	.00	75,373.61
12/05/2023	CRIS000737	UNPPC	UNIVERSITY OF NE P	788.23	.00	.00	.00	.00	788.23
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
12/14/2023	GRNT000198	NDE	NEBRASKA DEPT OF E	100,548.24	.00	.00	.00	.00	100,548.24
11/09/2023	NCN0000003	ESU03	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
11/20/2023	PDO0001081	NDE	NEBRASKA DEPT OF E	34,179.19	.00	.00	.00	.00	34,179.19
12/15/2023	PDO0001082	ESU01	EDUCATIONAL SERVIC	425.00	.00	.00	.00	.00	425.00
12/15/2023	PDO0001083	ESU02	EDUCATIONAL SERVIC	775.00	.00	.00	.00	.00	775.00
12/15/2023	PDO0001084	ESU03	EDUCATIONAL SERVIC	1,700.00	.00	.00	.00	.00	1,700.00
12/15/2023	PDO0001085	BENNINGTON	BENNINGTON PUBLIC	50.00	.00	.00	.00	.00	50.00
12/15/2023	PDO0001086	ESU04	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
12/15/2023	PDO0001087	ESU05	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
12/15/2023	PDO0001088	ESU06	EDUCATIONAL SERVIC	650.00	.00	.00	.00	.00	650.00
12/15/2023	PDO0001089	ESU07	EDUCATIONAL SERVIC	825.00	.00	.00	.00	.00	825.00
12/15/2023	PDO0001090	ESU08	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
12/15/2023	PDO0001091	ESU09	EDUCATIONAL SERVIC	525.00	.00	.00	.00	.00	525.00
12/15/2023	PDO0001092	ESU10	EDUCATIONAL SERVIC	1,300.00	.00	.00	.00	.00	1,300.00
12/15/2023	PDO0001093	ESU11	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
12/15/2023	PDO0001094	ESU13	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
12/15/2023	PDO0001095	ESU15	EDUCATIONAL SERVIC	150.00	.00	.00	.00	.00	150.00
12/15/2023	PDO0001096	ESU16	EDUCATIONAL SERVIC	350.00	.00	.00	.00	.00	350.00
12/15/2023	PDO0001097	ESU17	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
12/15/2023	PDO0001098	ESU18	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/15/2023	PDO0001099	ESU19	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/15/2023	PDO0001100	NDE	NEBRASKA DEPT OF E	575.00	.00	.00	.00	.00	575.00
12/15/2023	PDO0001101	OCIO	OCIO	50.00	.00	.00	.00	.00	50.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63

SUNGARD PENTAMATION, INC.
DATE: 01/04/2024
TIME: 08:45:39

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
TOTAL REPORT: 59				333,942.07	.00	-21,605.00	.00	.00	312,337.07

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:46:08

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 4/24

Fund - 01 - GENERAL FUND

		-----	CURRENT YEAR		-----	PRIOR YEAR		-----	
TITLE		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	6,123,137.36	9,264,258.64	39.79	10,369,140.00	3,854,036.75	6,515,103.25	37.17
TOTAL	GENERAL FUND	15,387,396.00	6,123,137.36	9,264,258.64	39.79	10,369,140.00	3,854,036.75	6,515,103.25	37.17
TOTAL	REPORT	15,387,396.00	6,123,137.36	9,264,258.64	39.79	10,369,140.00	3,854,036.75	6,515,103.25	37.17

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:31

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
4 /24	12/31/23	19	BANKREC			19,418.37	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	19,418.37	.00
TOTAL	ADMN INTEREST REVENUE				.00	19,418.37	.00

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:31

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED REVENUE								
4 /24	12/08/23	19		49			4,000.00		RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19		50			23,000.00		RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE					.00	27,000.00	.00	
TOTAL	ADMN REVENUE, ESU/SCHOOL					.00	27,000.00	.00	

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:31

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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						
4 /24	12/08/23	19	50			54.87	RECEIVABLE-RC- 120423PQ
4 /24	12/14/23	19	55			1,375.00	RECEIVABLE-RC- 121423PQ
TOTAL	INVOICED REVENUE				.00	1,429.87	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	1,429.87	.00

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:31

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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						
4 /24	12/08/23	19	49			6,000.00	RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19	50			36,000.00	RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE				.00	42,000.00	.00
TOTAL	SRS REVENUE, ESU/SCHOOL				.00	42,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:31

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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						
4 /24	12/08/23	19	49			2,400.00	RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19	50			14,500.00	RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE				.00	16,900.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	16,900.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:31

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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						
4 /24	12/14/23 24					350.00	.00 CRISIS ROCK COUNTY LEADER
TOTAL	INVOICED REVENUE				.00	350.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	350.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/29/2024
TIME: 14:45:31

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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								
4 /24	12/08/23	19		50			34,200.00		RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	19		49			5,700.00		RECEIVABLE-RC- 120423PQ
TOTAL	INVOICED REVENUE					.00	39,900.00	.00	
TOTAL	BL IMAT REVENUE, ESU/SCHO					.00	39,900.00	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
4 /24	12/21/23	19		57			696.72		RECEIVABLE-RC- 122123PQ
TOTAL	INVOICED	REVENUE				.00	696.72	.00	
TOTAL	BL DEC	REVENUE, ESU/SCHOO				.00	696.72	.00	

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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						
4 /24	12/08/23 19		51			46,747.66	RECEIVABLE-RC- 120523PQ
TOTAL	MOU/CONTRACTS				.00	46,747.66	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	46,747.66	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
4 /24	12/13/23	19	53			8,397.00	RECEIVABLE-RC- 121223PQ
TOTAL	INVOICED	REVENUE			.00	8,397.00	.00
TOTAL	CANVAS	REVENUE			.00	8,397.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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						
4 /24	12/08/23	19	50			4,530.00	RECEIVABLE-RC- 120423PQ
4 /24	12/13/23	19	54			1,510.00	RECEIVABLE-RC- 121323PQ
4 /24	12/18/23	19	56			1,510.00	RECEIVABLE-RC- 121823PQ
4 /24	12/21/23	19	57			3,020.00	RECEIVABLE-RC- 122123PQ
TOTAL	GRANT REVENUE				.00	10,570.00	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	10,570.00	.00

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REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='4'
ACCOUNTING PERIOD: 4/24

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						
4 /24	12/08/23	19	50			286.11	RECEIVABLE-RC- 120423PQ
4 /24	12/08/23	24				87.59	.00 COOP SCHOLASTIC ADMN FEE
4 /24	12/13/23	19	52			19,061.60	RECEIVABLE-RC- 121123PQ
4 /24	12/13/23	24				470.17	.00 COOP DISCOUNT SPORTS
4 /24	12/19/23	24				268.70	.00 COOP HUBERT ADMIN FEE
4 /24	12/21/23	24				13,822.72	.00 COOP SYSCO ADMIN FEE
4 /24	12/21/23	24				3,652.80	.00 COOP INTERLINE ADMIN FEE
TOTAL	ADMIN FEES				.00	37,649.69	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	37,649.69	.00
TOTAL	GENERAL FUND				.00	251,059.31	.00
TOTAL REPORT					.00	251,059.31	.00

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CONTROL NUMBER: 020924PQ			CHECK NO: 17231							
18179 6/24	02/02/24 pquintan	09000	01202580200	20320 18, 01/1/24	1638 PS CONTRACTED SERVICE	AIMEE MUEHLING	02/09/2024	M Y	.00 .00	2,539.36 .00
CONTROL NUMBER: 020924PQ			CHECK NO: 17232							
18180 6/24	02/02/24 pquintan	09000	01202800620	20333	1466 DEC MILEAGE REIMBURSEM	ANDREW EASTON	02/09/2024	M Y	.00 .00	231.87 .00
CONTROL NUMBER: 020924PQ			CHECK NO: 17233							
18181 6/24	02/02/24 pquintan	09000	01203500578	20333	1796 NCN CYBER MILEAGE REIMBU	ANDREW BOELL	02/09/2024	N Y	.00 .00	1,023.77 .00
18182 6/24	02/02/24 pquintan	09000	01203500578	20580	1796 NCN CYBER TRAVEL/MEALS	ANDREW BOELL	02/09/2024	N Y	.00 .00	45.41 .00
18183 6/24	02/02/24 pquintan	09000	01203500578	20580	1796 NCN CYBER TRAVEL/MEALS	ANDREW BOELL	02/09/2024	N Y	.00 .00	57.29 .00
TOTAL CHECK 17233			1,126.47							
CONTROL NUMBER: 020924PQ			CHECK NO: 17234							
18184 6/24	02/02/24 pquintan	09000	01202530100	20550 674163	1050 ADMN PRINTING/COPIES	BISHOP BUSINESS	02/09/2024	N Y	.00 .00	20.00 .00
18186 6/24	02/02/24 pquintan	09000	01202530100	20550 677667	1050 ADMN PRINTING/COPIES	BISHOP BUSINESS	02/09/2024	N Y	.00 .00	72.88 .00
18187 6/24	02/02/24 pquintan	09000	01202530400	20550 677667	1050 SRS PRINTING/COPIES	BISHOP BUSINESS	02/09/2024	N Y	.00 .00	24.29 .00
18185 6/24	02/02/24 pquintan	09000	01202530400	20550 674163	1050 SRS PRINTING/COPIES	BISHOP BUSINESS	02/09/2024	N Y	.00 .00	6.67 .00
TOTAL CHECK 17234			123.84							
CONTROL NUMBER: 020924PQ			CHECK NO: 17235							
18188 6/24	02/02/24 pquintan	09000	01202250560	20333	1061 CRISIS MILEAGE REIMBURSE	DEB HERICKS	02/09/2024	N Y	.00 .00	139.36 .00
CONTROL NUMBER: 020924PQ			CHECK NO: 17236							
18189 6/24	02/02/24 pquintan	09000	01202510100	20315 EI01613075	1725 ADMN AUDIT EXPENSE	EIDE BAILLY	02/09/2024	N Y	.00 .00	4,806.00 .00

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18194 6/24	02/02/24 pquintan	09000	01202510200	20315 EI01613075	1725 PS AUDIT	EIDE BAILLY EXPENSE		02/09/2024	N Y	.00 .00	934.50 .00
18190 6/24	02/02/24 pquintan	09000	01202510300	20315 EI01613075	1725 COOP AUDIT	EIDE BAILLY EXPENSE		02/09/2024	N Y	.00 .00	5,740.50 .00
18191 6/24	02/02/24 pquintan	09000	01202510400	20315 EI01613075	1725 SRS AUDIT	EIDE BAILLY EXPENSE		02/09/2024	N Y	.00 .00	934.50 .00
18192 6/24	02/02/24 pquintan	09000	01202510600	20315 EI01613075	1725 IMAT AUDIT	EIDE BAILLY EXPENSE		02/09/2024	N Y	.00 .00	467.25 .00
18193 6/24	02/02/24 pquintan	09000	01202510620	20315 EI01613075	1725 DEC AUDIT	EIDE BAILLY EXPENSE		02/09/2024	N Y	.00 .00	467.25 .00
TOTAL CHECK 17236											13,350.00
CONTROL NUMBER: 020924PQ CHECK NO: 17237											
18195 6/24	02/02/24 pquintan	09000	01203500578	20580 011946	1254 NCN CYBER	ESU 1 TRAVEL/MEETING		02/09/2024	N Y	.00 .00	25.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17238											
18196 6/24	02/02/24 pquintan	09000	01202580300	20650 NNNC 9-23	1056 COOP SOFTWARE,	ESU 2 DMERCIAN		02/09/2024	N Y	.00 .00	47.84 .00
18197 6/24	02/02/24 pquintan	09000	01202580400	20650 NNNC 9-23	1056 SRS SOFTWARE,	ESU 2 DMERCIAN		02/09/2024	N Y	.00 .00	287.04 .00
18198 6/24	02/02/24 pquintan	09000	01202580600	20650 NNNC 9-23	1056 IMAT SOFTWARE,	ESU 2 DMERCIAN		02/09/2024	N Y	.00 .00	76.54 .00
18199 6/24	02/02/24 pquintan	09000	01202580620	20650 NNNC 9-23	1056 DEC SOFTWARE,	ESU 2 DMERCIAN		02/09/2024	N Y	.00 .00	66.98 .00
TOTAL CHECK 17238											478.40
CONTROL NUMBER: 020924PQ CHECK NO: 17239											
18200 6/24	02/02/24 pquintan	09000	01202610100	20440 ADM0003127	1057 ADMN RENT	ESU 3 OMAHA		02/09/2024	N Y	.00 .00	240.49 .00
18205 6/24	02/02/24 pquintan	09000	01202610200	20440 ADM0003127	1057 PS RENT	ESU 3 OMAHA		02/09/2024	N Y	.00 .00	90.53 .00
18201 6/24	02/02/24 pquintan	09000	01202610300	20440 ADM0003127	1057 COOP RENT	ESU 3 OMAHA		02/09/2024	N Y	.00 .00	90.53 .00

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT	ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
18202 6/24	02/02/24 pquintan	09000	01202610400	20440 ADM0003127	1057 SRS RENT	ESU 3 OMAHA		02/09/2024	N Y	.00 .00	1,505.14 .00
18203 6/24	02/02/24 pquintan	09000	01202610600	20440 ADM0003127	1057 IMAT RENT	ESU 3 OMAHA		02/09/2024	N Y	.00 .00	130.14 .00
18204 6/24	02/02/24 pquintan	09000	01202610620	20440 ADM0003127	1057 DEC RENT	ESU 3 OMAHA		02/09/2024	N Y	.00 .00	441.36 .00
18206 6/24	02/02/24 pquintan	09000	01203575570	20440 ADM0003127	1057 CANVAS RENT	ESU 3 OMAHA		02/09/2024	N Y	.00 .00	48.10 .00
TOTAL CHECK 17239											2,546.29
CONTROL NUMBER: 020924PQ			CHECK NO: 17240								
18207 6/24	02/02/24 pquintan	09000	01202580200	20650 3101	1150 PS SCREENCONNET	ESU 5		02/09/2024	N Y	.00 .00	352.81 .00
CONTROL NUMBER: 020924PQ			CHECK NO: 17241								
18208 6/24	02/02/24 pquintan	09000	01202530100	20550 0009 & 80010	1151 ADMN POSTERS/MAPS	ESU 7		02/09/2024	N Y	.00 .00	62.90 .00
CONTROL NUMBER: 020924PQ			CHECK NO: 17242								
18209 6/24	02/02/24 pquintan	09000	01203500578	20580 ACCT 050650	1067 NCN CYBER TRAVEL EXP	ESU 10		02/09/2024	N Y	.00 .00	20.50 .00
DUPLICATE INVOICE ON FILE											
CONTROL NUMBER: 020924PQ			CHECK NO: 17243								
18265 6/24	02/02/24 pquintan	09000	01202250560	20110 ESUCC-36	1064 CRISIS STAFF SALARIES	ESU 17		02/09/2024	N Y	.00 .00	702.51 .00
18266 6/24	02/02/24 pquintan	09000	01202250560	20220 ESUCC-36	1064 CRISIS STAFF SS/MEDICARE	ESU 17		02/09/2024	N Y	.00 .00	47.04 .00
18267 6/24	02/02/24 pquintan	09000	01202250560	20230 ESUCC-36	1064 CRISIS STAFF RETIREMENT	ESU 17		02/09/2024	N Y	.00 .00	69.39 .00
18268 6/24	02/02/24 pquintan	09000	01202250560	20270 ESUCC-36	1064 CRISIS WORK COMP	ESU 17		02/09/2024	N Y	.00 .00	2.75 .00
18210 6/24	02/02/24 pquintan	09000	01202320100	20110 ESUCC-36	1064 ADMN EXEC DIR SALARIES	ESU 17		02/09/2024	N Y	.00 .00	9,181.09 .00
18211 6/24	02/02/24 pquintan	09000	01202320100	20220 ESUCC-36	1064 ADMN EXEC DIR SS/MEDICAR	ESU 17		02/09/2024	N Y	.00 .00	699.31 .00

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18212 6/24	02/02/24 pquintan	09000		01202320100	20230 ESUCC-36	1064 ADMN EXEC DIR	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	905.26 .00
18213 6/24	02/02/24 pquintan	09000		01202320100	20270 ESUCC-36	1064 ADMN EXEC DIR	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	35.37 .00
18219 6/24	02/02/24 pquintan	09000		01202320300	20110 ESUCC-36	1064 COOP EXEC DIR	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	946.50 .00
18220 6/24	02/02/24 pquintan	09000		01202320300	20220 ESUCC-36	1064 COOP EXEC DIR	ESU 17 SS/MEDICAR	02/09/2024	N Y	.00 .00	72.09 .00
18221 6/24	02/02/24 pquintan	09000		01202320300	20230 ESUCC-36	1064 COOP EXEC DIR	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	93.33 .00
18222 6/24	02/02/24 pquintan	09000		01202320300	20270 ESUCC-36	1064 COOP EXEC DIR	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	3.65 .00
18252 6/24	02/02/24 pquintan	09000		01202320400	20110 ESUCC-36	1064 SRS EXEC DIR	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	1,041.15 .00
18253 6/24	02/02/24 pquintan	09000		01202320400	20220 ESUCC-36	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	79.30 .00
18254 6/24	02/02/24 pquintan	09000		01202320400	20230 ESUCC-36	1064 SRS EXEC DIR	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	102.66 .00
18255 6/24	02/02/24 pquintan	09000		01202320400	20270 ESUCC-36	1064 SRS EXEC DIR	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	4.01 .00
18244 6/24	02/02/24 pquintan	09000		01202320600	20110 ESUCC-36	1064 IMAT EXEC DIR	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	1,135.81 .00
18245 6/24	02/02/24 pquintan	09000		01202320600	20220 ESUCC-36	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR	02/09/2024	N Y	.00 .00	86.51 .00
18246 6/24	02/02/24 pquintan	09000		01202320600	20230 ESUCC-36	1064 IMAT EXEC DIR	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	111.99 .00
18247 6/24	02/02/24 pquintan	09000		01202320600	20270 ESUCC-36	1064 IMAT EXEC DIR	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	4.38 .00
18231 6/24	02/02/24 pquintan	09000		01202320620	20110 ESUCC-36	1064 DEC EXEC DIR	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	6,625.53 .00
18232 6/24	02/02/24 pquintan	09000		01202320620	20220 ESUCC-36	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	504.65 .00

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18233 6/24	02/02/24 pquintan	09000		01202320620	20230 ESUCC-36	1064 DEC EXEC	ESU 17 DIR RETIREMENT	02/09/2024	N Y	.00 .00	653.28 .00
18234 6/24	02/02/24 pquintan	09000		01202320620	20270 ESUCC-36	1064 DEC EXEC	ESU 17 DIR WORK COMP	02/09/2024	N Y	.00 .00	25.52 .00
18218 6/24	02/02/24 pquintan	09000		01202510100	20315 ESUCC-36	1064 ADMN FISCAL	ESU 17 AGENT FEE	02/09/2024	N Y	.00 .00	300.00 .00
18229 6/24	02/02/24 pquintan	09000		01202530300	20550 ESUCC-36	1064 COOP PRINTING/COPIER	ESU 17	02/09/2024	N Y	.00 .00	17.50 .00
18228 6/24	02/02/24 pquintan	09000		01202580300	20530 ESUCC-36	1064 COOP PHONE	ESU 17 AINSWORTH	02/09/2024	N Y	.00 .00	84.00 .00
18256 6/24	02/02/24 pquintan	09000		01202580400	20110 ESUCC-36	1064 SRS TECH	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	5,435.10 .00
18257 6/24	02/02/24 pquintan	09000		01202580400	20220 ESUCC-36	1064 SRS TECH	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	332.46 .00
18258 6/24	02/02/24 pquintan	09000		01202580400	20230 ESUCC-36	1064 SRS TECH	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	536.87 .00
18259 6/24	02/02/24 pquintan	09000		01202580400	20270 ESUCC-36	1064 SRS TECH	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	21.07 .00
18260 6/24	02/02/24 pquintan	09000		01202580400	20290 ESUCC-36	1064 SRS TECH	ESU 17 HEALTH EQUITY	02/09/2024	N Y	.00 .00	2.80 .00
18273 6/24	02/02/24 pquintan	09000		01202580570	20110 ESUCC-36	1064 CANVAS TECH	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	2,717.55 .00
18274 6/24	02/02/24 pquintan	09000		01202580570	20220 ESUCC-36	1064 CANVAS TECH	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	166.23 .00
18275 6/24	02/02/24 pquintan	09000		01202580570	20230 ESUCC-36	1064 CANVAS TECH	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	268.43 .00
18276 6/24	02/02/24 pquintan	09000		01202580570	20270 ESUCC-36	1064 CANVAS WORK	ESU 17 COMP	02/09/2024	N Y	.00 .00	10.53 .00
18277 6/24	02/02/24 pquintan	09000		01202580570	20290 ESUCC-36	1064 CANVAS HEATH	ESU 17 EQUITY	02/09/2024	N Y	.00 .00	1.40 .00
18235 6/24	02/02/24 pquintan	09000		01202580620	20110 ESUCC-36	1064 DEC TECH	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	5,435.10 .00

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18236 6/24	02/02/24 pquintan	09000		01202580620	20220 ESUCC-36	1064 DEC TECH	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	332.46 .00
18237 6/24	02/02/24 pquintan	09000		01202580620	20230 ESUCC-36	1064 DEC TECH	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	536.87 .00
18238 6/24	02/02/24 pquintan	09000		01202580620	20270 ESUCC-36	1064 DEC TECH	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	21.07 .00
18239 6/24	02/02/24 pquintan	09000		01202580620	20290 ESUCC-36	1064 DEC TECH	ESU 17 HEATH EQUITY	02/09/2024	N Y	.00 .00	2.80 .00
18227 6/24	02/02/24 pquintan	09000		01202610300	20440 ESUCC-36	1064 COOP RENT	ESU 17 AINSWORTH	02/09/2024	N Y	.00 .00	608.00 .00
18230 6/24	02/02/24 pquintan	09000		01202610300	20520 ESUCC-36	1064 COOP BOND	ESU 17 /INSURANCE	02/09/2024	N Y	.00 .00	32.00 .00
18214 6/24	02/02/24 pquintan	09000		01202800100	20110 ESUCC-36	1064 ADMN STAFF	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	3,858.37 .00
18215 6/24	02/02/24 pquintan	09000		01202800100	20220 ESUCC-36	1064 ADMN STAFF	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	241.28 .00
18216 6/24	02/02/24 pquintan	09000		01202800100	20230 ESUCC-36	1064 ADMN STAFF	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	381.12 .00
18217 6/24	02/02/24 pquintan	09000		01202800100	20270 ESUCC-36	1064 ADMN STAFF	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	15.06 .00
18278 6/24	02/02/24 pquintan	09000		01202800200	20110 ESUCC-36	1064 PS STAFF	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	31,583.29 .00
18279 6/24	02/02/24 pquintan	09000		01202800200	20220 ESUCC-36	1064 PS STAFF	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	2,226.57 .00
18280 6/24	02/02/24 pquintan	09000		01202800200	20230 ESUCC-36	1064 PS STAFF	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	3,119.74 .00
18281 6/24	02/02/24 pquintan	09000		01202800200	20270 ESUCC-36	1064 PS STAFF	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	124.35 .00
18282 6/24	02/02/24 pquintan	09000		01202800200	20290 ESUCC-36	1064 PS STAFF	ESU 17 HEALTH EQUITY	02/09/2024	N Y	.00 .00	7.00 .00
18223 6/24	02/02/24 pquintan	09000		01202800300	20110 ESUCC-36	1064 COOP STAFF	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	21,032.44 .00

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18224 6/24	02/02/24 pquintan	09000		01202800300	20220 ESUCC-36	1064 COOP STAFF	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	1,248.91 .00
18225 6/24	02/02/24 pquintan	09000		01202800300	20230 ESUCC-36	1064 COOP STAFF	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	2,077.54 .00
18226 6/24	02/02/24 pquintan	09000		01202800300	20270 ESUCC-36	1064 COOP STAFF	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	81.97 .00
18261 6/24	02/02/24 pquintan	09000		01202800400	20110 ESUCC-36	1064 SRS STAFF	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	27,466.47 .00
18262 6/24	02/02/24 pquintan	09000		01202800400	20220 ESUCC-36	1064 SRS STAFF	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	1,843.85 .00
18263 6/24	02/02/24 pquintan	09000		01202800400	20230 ESUCC-36	1064 SRS STAFF	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	2,713.08 .00
18264 6/24	02/02/24 pquintan	09000		01202800400	20270 ESUCC-36	1064 SRS STAFF	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	107.79 .00
18269 6/24	02/02/24 pquintan	09000		01202800570	20110 ESUCC-36	1064 CANVAS STAFF	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	17,560.58 .00
18270 6/24	02/02/24 pquintan	09000		01202800570	20220 ESUCC-36	1064 CANVAS STAFF	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	1,011.94 .00
18271 6/24	02/02/24 pquintan	09000		01202800570	20230 ESUCC-36	1064 CANVAS STAFF	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	1,734.60 .00
18272 6/24	02/02/24 pquintan	09000		01202800570	20270 ESUCC-36	1064 CANVAS STAFF	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	69.91 .00
18283 6/24	02/02/24 pquintan	09000		01202800578	20110 ESUCC-36	1064 NCN CYBER	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	14,330.75 .00
18284 6/24	02/02/24 pquintan	09000		01202800578	20220 ESUCC-36	1064 NCN CYBER	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	1,096.31 .00
18285 6/24	02/02/24 pquintan	09000		01202800578	20230 ESUCC-36	1064 NCN CYBER	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	1,415.56 .00
18286 6/24	02/02/24 pquintan	09000		01202800578	20270 ESUCC-36	1064 NCN CYBER	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	57.38 .00
18287 6/24	02/02/24 pquintan	09000		01202800590	20110 ESUCC-36	1064 PROJ PARA	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	7,348.89 .00

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18288 6/24	02/02/24 pquintan	09000		01202800590	20220 ESUCC-36	1064 PROJ PARA	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	437.32 .00
18289 6/24	02/02/24 pquintan	09000		01202800590	20230 ESUCC-36	1064 PROJ PARA	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	725.91 .00
18290 6/24	02/02/24 pquintan	09000		01202800590	20270 ESUCC-36	1064 PROJ PARA	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	29.20 .00
18248 6/24	02/02/24 pquintan	09000		01202800600	20110 ESUCC-36	1064 IMAT STAFF	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	6,277.04 .00
18249 6/24	02/02/24 pquintan	09000		01202800600	20220 ESUCC-36	1064 IMAT STAFF	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	450.94 .00
18250 6/24	02/02/24 pquintan	09000		01202800600	20230 ESUCC-36	1064 IMAT STAFF	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	620.04 .00
18251 6/24	02/02/24 pquintan	09000		01202800600	20270 ESUCC-36	1064 IMAT STAFF	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	24.53 .00
18240 6/24	02/02/24 pquintan	09000		01202800620	20110 ESUCC-36	1064 DEC STAFF	ESU 17 SALARIES	02/09/2024	N Y	.00 .00	9,408.02 .00
18241 6/24	02/02/24 pquintan	09000		01202800620	20220 ESUCC-36	1064 DEC STAFF	ESU 17 SS/MEDICARE	02/09/2024	N Y	.00 .00	660.50 .00
18242 6/24	02/02/24 pquintan	09000		01202800620	20230 ESUCC-36	1064 DEC STAFF	ESU 17 RETIREMENT	02/09/2024	N Y	.00 .00	929.31 .00
18243 6/24	02/02/24 pquintan	09000		01202800620	20270 ESUCC-36	1064 DEC STAFF	ESU 17 WORK COMP	02/09/2024	N Y	.00 .00	36.67 .00
TOTAL CHECK 17243											202,349.55
CONTROL NUMBER: 020924PQ			CHECK NO: 17244								
18291 6/24	02/02/24 pquintan	09000		01203500578	20580 101861	1084 NCN CYBER	HOLIDAY INN EXPRESS TRAVEL/HOTEL	02/09/2024	N Y	.00 .00	107.00 .00
CONTROL NUMBER: 020924PQ			CHECK NO: 17245								
18292 6/24	02/02/24 pquintan	09000		01203575570	20320 INV580085	1312 CANVAS	INSTRUCTURE INC CONF REGISTRATION	02/09/2024	N Y	.00 .00	6,885.00 .00
18293 6/24	02/02/24 pquintan	09000		01203575570	20320 INV581972	1312 CANVAS	INSTRUCTURE INC SIS CONVERSION	02/09/2024	N Y	.00 .00	3,000.00 .00
TOTAL CHECK 17245											9,885.00
CONTROL NUMBER: 020924PQ			CHECK NO: 17246								

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18294 6/24	02/02/24 pquintan	09000		01202580200	20320 6, 01/25/24	1640 PS CONTRACTED SERVICE	NICOLE MULLER	02/09/2024	M Y	.00 .00	3,885.31 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17247											
18295 6/24	02/02/24 pquintan	09000		01203575570	20320 T #200000738	1106 CANVAS MEETING FEE	NORTHEAST COMMUNITY COLLEGE	02/09/2024	N Y	.00 .00	70.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17248											
18296 6/24	02/02/24 pquintan	09000		01202580200	20320 INV383852	1657 PS SIS SUPPORT	POWERSCHOOL GROUP LLC	02/09/2024	N Y	.00 .00	2,075.48 .00
18297 6/24	02/02/24 pquintan	09000		01202580200	20320 INV383885	1657 PS SIS SUPPORT	POWERSCHOOL GROUP LLC	02/09/2024	N Y	.00 .00	3,601.58 .00
18298 6/24	02/02/24 pquintan	09000		01202580200	20320 FROM #193187	1657 PS CREDIT ON ACCOUNT	POWERSCHOOL GROUP LLC	02/09/2024	N Y	.00 .00	-401.94 .00
TOTAL CHECK 17248											5,275.12
CONTROL NUMBER: 020924PQ CHECK NO: 17249											
18299 6/24	02/02/24 pquintan	09000		01202310300	20540 20208-1	1556 COOP PROMOTIONAL EXP	SCOBY BROS LLC	02/09/2024	N Y	.00 .00	1,446.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17250											
18300 6/24	02/02/24 pquintan	09000		01202520300	20900 125938	1442 COOP RENEWAL BERTRAND	SECURLY	02/09/2024	N Y	.00 .00	1,408.75 .00
18301 6/24	02/02/24 pquintan	09000		01202520300	20900 126196	1442 COOP RENEWAL BLAIR	SECURLY	02/09/2024	N Y	.00 .00	9,401.43 .00
TOTAL CHECK 17250											10,810.18
CONTROL NUMBER: 020924PQ CHECK NO: 17251											
18302 6/24	02/02/24 pquintan	09000		01202580100	20320 3295	1053 ADMN EMEETINGS	SPARQ DATA SOLUTIONS	02/09/2024	N Y	.00 .00	2,600.00 .00
18303 6/24	02/02/24 pquintan	09000		01202580100	20320 3302	1053 ADMN NEGOTIATIONS SOFTWA	SPARQ DATA SOLUTIONS	02/09/2024	N Y	.00 .00	15,000.00 .00
TOTAL CHECK 17251											17,600.00
CONTROL NUMBER: 020924PQ CHECK NO: 17252											

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18304 6/24	02/02/24 pquintan	09000	01202250560	20320	1090	CRETE PUBLIC SCHOOLS CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	500.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17253											
18305 6/24	02/02/24 pquintan	09000	01202250560	20320	1127	COLUMBUS PUBLIC SCHOOLS CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	375.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17254											
18306 6/24	02/02/24 pquintan	09000	01202250560	20320	1223	ESU 8 CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	125.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17255											
18307 6/24	02/02/24 pquintan	09000	01202250560	20320	1803	SDA PUBLIC SCHOOLS CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	125.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17256											
18308 6/24	02/02/24 pquintan	09000	01202250560	20320	1328	WEST HOLT PUBLIC SCHOOLS CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	1,250.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17257											
18309 6/24	02/02/24 pquintan	09000	01202250560	20320	1243	CENTRAL CITY PUBLIC SCHOOLS CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	500.00 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17258											
18310 6/24	02/02/24 pquintan	09000	01202250560	20320	1187	DESHLER PUBLIC SCHOOLS CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	405.17 .00
CONTROL NUMBER: 020924PQ CHECK NO: 17259											
18311 6/24	02/02/24 pquintan	09000	01202250560	20320	1727	TRI COUNTY PUBLIC SCHOOLS CRISIS TRN REIMBURSEMENT		02/09/2024	N Y	.00 .00	525.46 .00
CONTROL NUMBER: 020924PQ CHECK NO: EFT00226											
18312 6/24	02/02/24 pquintan	09000	01202610100	20520	1209	CINCINNATI INSURANCE COMPAN LICY 0498700 ADMN INSURANCE		02/03/2024	N Y	.00 .00	665.00 .00
DUPLICATE INVOICE ON FILE											
CONTROL NUMBER: 020924PQ CHECK NO: EFT00227											
18313 6/24	02/02/24 pquintan	09000	01202310100	20540	1039	UNION BANK & TRUST COMPANY ADMN PROMOTIONAL		02/09/2024	N Y	.00 .00	609.70 .00

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18314 6/24	02/02/24 pquintan	09000		01202310100	20810	1039 ADMN AESA	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	890.00 .00
18316 6/24	02/02/24 pquintan	09000		01202310100	20810	1039 ADMN NCSA	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	80.00 .00
18315 6/24	02/02/24 pquintan	09000		01202320100	20580	1039 ADMN TRAVEL/MEALS	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	49.75 .00
18323 6/24	02/02/24 pquintan	09000		01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	132.00 .00
18324 6/24	02/02/24 pquintan	09000		01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	134.90 .00
18325 6/24	02/02/24 pquintan	09000		01202580200	20650	1039 PS ONE PASSWORD	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	20.55 .00
18326 6/24	02/02/24 pquintan	09000		01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	249.00 .00
18317 6/24	02/02/24 pquintan	09000		01202580300	20650	1039 COOP GO DADDY	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	23.17 .00
18320 6/24	02/02/24 pquintan	09000		01202580300	20650	1039 COOP GO DADDY	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	22.17 .00
18321 6/24	02/02/24 pquintan	09000		01202580300	20650	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	93.50 .00
18322 6/24	02/02/24 pquintan	09000		01202580400	20650	1039 SRS ATCLASSIN	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	10.00 .00
18319 6/24	02/02/24 pquintan	09000		01202580400	20650	1039 SRS GITHUB	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	133.02 .00
18318 6/24	02/02/24 pquintan	09000		01203500500	20320	1039 PDO GO DADDY	UNION BANK & TRUST COMPANY	02/09/2024	N Y	.00 .00	899.98 .00
TOTAL CHECK EFT00227											3,347.74
TOTAL BATCH											280,243.33
TOTAL REPORT											280,243.33

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SELECTION CRITERIA: transact.yr='24' and transact.period='4'
 ACCOUNTING PERIOD: 3/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17180	12/08/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,520.54
09000	17181	12/08/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	465.05
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	233.18
09000	17182	12/08/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	632.88
TOTAL	CHECK							0.00	1,331.11
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	54.08
09000	17183	12/08/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	18.03
TOTAL	CHECK							0.00	72.11
09000	17184	12/08/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBY FEES/REG	0.00	25,700.00
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	43.23
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	308.51
09000	17185	12/08/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.66
TOTAL	CHECK							0.00	464.40
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	9.34
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20330	PDO PROF DEV	0.00	44.16
09000	17186	12/08/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	244.97
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	20.00
09000	17186	12/08/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	39.30
TOTAL	CHECK							0.00	357.77
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	485.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	328.00
09000	17187	12/08/23	1057	ESU 3	01202250540	20330	TLT PROF DEV/MEETIN	0.00	935.00
09000	17187	12/08/23	1057	ESU 3	01202320100	20610	ADMN SUPPLIES/FORMS	0.00	16.51
09000	17187	12/08/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17187	12/08/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17187	12/08/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17187	12/08/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17187	12/08/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17187	12/08/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17187	12/08/23	1057	ESU 3	01202560500	20531	PDO POSTAGE OMAHA	0.00	26.99
TOTAL	CHECK							0.00	4,337.79
09000	17188	12/08/23	1150	ESU 5	01202250510	20330	NOC PROF DEV/MEETIN	0.00	866.55
09000	17189	12/08/23	1067	ESU 10	01202250520	20580	SDA TRAVEL/MEETINGS	0.00	1,807.07
09000	17189	12/08/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	500.00
TOTAL	CHECK							0.00	2,307.07
09000	17190	12/08/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17190	12/08/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17190	12/08/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17190	12/08/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17190	12/08/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17190	12/08/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17190	12/08/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17190	12/08/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17190	12/08/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17190	12/08/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17190	12/08/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17190	12/08/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17190	12/08/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17190	12/08/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17190	12/08/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17190	12/08/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17190	12/08/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17190	12/08/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17190	12/08/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17190	12/08/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17190	12/08/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17190	12/08/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17190	12/08/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17190	12/08/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17190	12/08/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17190	12/08/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17190	12/08/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17190	12/08/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17190	12/08/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17190	12/08/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17190	12/08/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17190	12/08/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17190	12/08/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17190	12/08/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17190	12/08/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17190	12/08/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17190	12/08/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17190	12/08/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17190	12/08/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17190	12/08/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17190	12/08/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17190	12/08/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17190	12/08/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17190	12/08/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17190	12/08/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17190	12/08/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17190	12/08/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17190	12/08/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17190	12/08/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17190	12/08/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17190	12/08/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17190	12/08/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17190	12/08/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17190	12/08/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17190	12/08/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17190	12/08/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17190	12/08/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17190	12/08/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17190	12/08/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17190	12/08/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17190	12/08/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17190	12/08/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17190	12/08/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17190	12/08/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17190	12/08/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17190	12/08/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17190	12/08/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17190	12/08/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17190	12/08/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17190	12/08/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17190	12/08/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17190	12/08/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17190	12/08/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, QUINT	0.00	107.00
09000	17191	12/08/23	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP LODGING, LENTZ	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING, HERIC	0.00	542.00
09000	17192	12/08/23	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS LODGING, JOH	0.00	119.00
TOTAL CHECK								0.00	661.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, QUINT	0.00	96.00
09000	17193	12/08/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, PETER	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	17194	12/08/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17195	12/08/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	585.00
09000	17196	12/08/23	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV	0.00	750.00
09000	17197	12/08/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,980.41
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	2,426.12
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	2,897.86
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	471.74
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	235.87
09000	17198	12/08/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	471.74

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	6,739.20
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	368.11
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	356.64
09000	17199	12/08/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	254.14
TOTAL CHECK								0.00	978.89
09000	17200	12/08/23	1516	QUADIEN T LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17201	12/08/23	1703	RITA MCKINNEY	01202520400	20610	SRS SUPPLIES/CURTAI	0.00	372.07
09000	17202	12/08/23	1616	ROCK COUNTY PUBIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17203	12/08/23	1442	SECURLY	01202520300	20900	COOP RENEWALS, BRID	0.00	1,175.99
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	241.04
09000	17204	12/08/23	1789	SHARA JOHNSON	01203575570	20734	CANVAS TECH HARDWAR	0.00	246.09
TOTAL CHECK								0.00	487.13
09000	17205	12/08/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.83
09000	17206	12/08/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	133.62
09000	17207	12/08/23	1711	PITSCO	01203500500	20320	GEERS ROBOTICS KITS	0.00	165,008.98
09000	17208	12/21/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,341.85
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, JOHNSON	0.00	214.00
09000	17209	12/21/23	1278	CORNHUSKER MARRIOTT	01203575570	20580	PS LODGING, CHEATUM	0.00	214.00
TOTAL CHECK								0.00	428.00
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXP	0.00	17.50
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	133.62
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	26.22
09000	17210	12/21/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	192.57
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	13.34
09000	17210	12/21/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	112.66
TOTAL CHECK								0.00	495.91
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	TLT ON-SITE TRAININ	0.00	10,800.00
09000	17211	12/21/23	1809	EMC2 LEARNING LLC	01202250540	20330	NE STATE WITHHOLDIN	0.00	-432.00
TOTAL CHECK								0.00	10,368.00
09000	17212	12/21/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.50
09000	17212	12/21/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.52
09000	17212	12/21/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17212	12/21/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17212	12/21/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17212	12/21/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17212	12/21/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17212	12/21/23	1057	ESU 3	01202560500	20531	PD POSTAGE OMAHA	0.00	3.75
09000	17212	12/21/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	95.51

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	2,645.55
09000	17213	12/21/23	1151	ESU 7	01202250560	20330	CRISIS PRO DEV/TRAI	0.00	220.16
09000	17214	12/21/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17214	12/21/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17214	12/21/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17214	12/21/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17214	12/21/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17214	12/21/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17214	12/21/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17214	12/21/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17214	12/21/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17214	12/21/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17214	12/21/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17214	12/21/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17214	12/21/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17214	12/21/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17214	12/21/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17214	12/21/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17214	12/21/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17214	12/21/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17214	12/21/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17214	12/21/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17214	12/21/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17214	12/21/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17214	12/21/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17214	12/21/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17214	12/21/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17214	12/21/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17214	12/21/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17214	12/21/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17214	12/21/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17214	12/21/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17214	12/21/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17214	12/21/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17214	12/21/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17214	12/21/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17214	12/21/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17214	12/21/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17214	12/21/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17214	12/21/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17214	12/21/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17214	12/21/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17214	12/21/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17214	12/21/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17214	12/21/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17214	12/21/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17214	12/21/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17214	12/21/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17214	12/21/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17214	12/21/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17214	12/21/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17214	12/21/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17214	12/21/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17214	12/21/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17214	12/21/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17214	12/21/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17214	12/21/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17214	12/21/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17214	12/21/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17214	12/21/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17214	12/21/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17214	12/21/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17214	12/21/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17214	12/21/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17214	12/21/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17214	12/21/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17214	12/21/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17214	12/21/23	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17214	12/21/23	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17214	12/21/23	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17214	12/21/23	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17214	12/21/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17214	12/21/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17214	12/21/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17214	12/21/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	195,353.81
09000	17215	12/21/23	1808	GLOBAL RESILIENCE F	01203500578	20330	NCN CYBER MEMBERSHI	0.00	1,500.00
09000	17216	12/21/23	1240	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS LODGING, HER	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, QUINT	0.00	107.00
09000	17217	12/21/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, HERIC	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS EDUCATOR PRO	0.00	18,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	54,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO PILOT	0.00	2,000.00
09000	17218	12/21/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS TECH CERTIFI	0.00	2,000.00
TOTAL CHECK								0.00	76,000.00
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	50.94
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	604.57
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	26.20

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17219	12/21/23	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	31.25
TOTAL	CHECK							0.00	712.96
09000	17220	12/21/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,649.08
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, MULLER	0.00	2,500.00
09000	17221	12/21/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN, PSU, SOSALL	0.00	2,500.00
TOTAL	CHECK							0.00	5,000.00
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.40
09000	17222	12/21/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	273.79
TOTAL	CHECK							0.00	298.19
09000	17223	12/21/23	1761	RAS TECHNOLOGY CONS	01202580200	20320	PS PSCB DEVELOPMENT	0.00	23,535.00
09000	17224	12/21/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.82
09000	17225	12/21/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.33
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.92
09000	17226	12/21/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	50.44
TOTAL	CHECK							0.00	285.59
09000	17227	12/21/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, TRI-C	0.00	3,148.25
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEAL	0.00	72.53
09000	17228	12/21/23	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	21.25
TOTAL	CHECK							0.00	93.78
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	225.32
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	103.72
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	20.00
09000	17229	12/21/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.28
TOTAL	CHECK							0.00	595.32
09000	17230	12/21/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	EFT00220	12/04/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	40.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	24.94
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	31.04
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.67
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202520600	20900	IMAT OVERDRIVE	0.00	300.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20734	PS TECH HARDWARE	0.00	1,299.99
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	400.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	42.11
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	18.45

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	50.44
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00221	12/08/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	2,647.09
09000	EFT00222	01/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,470.41
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	29.55
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	66.09
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	1,861.29
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	209.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,259.40
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	335.84
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	293.86
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	114.95
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580620	20320	DEC CANVA	0.00	119.99
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,276.24
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.80
09000	EFT00223	12/21/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	8,742.22
TOTAL CASH ACCOUNT								0.00	754,997.91
TOTAL FUND								0.00	754,997.91
TOTAL REPORT								0.00	754,997.91



December 21, 2023

To the Council Members
Educational Service Unit Coordinating Council
Omaha, Nebraska

We have audited the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2023, and have issued our report thereon dated December 21, 2023. Professional standards require that we advise you of the following matters relating to our audit.

Our Responsibility in Relation to the Financial Statement Audit under Generally Accepted Auditing Standards and *Government Auditing Standards*

As communicated in our letter dated June 16, 2023, our responsibility, as described by professional standards, is to form and express an opinion about whether the financial statements that have been prepared by management with your oversight are presented fairly, in all material respects, in accordance with the cash basis of accounting described in Note 1 of the financial statements. Our audit of the financial statements does not relieve you or management of its respective responsibilities.

Our responsibility, as prescribed by professional standards, is to plan and perform our audit to obtain reasonable, rather than absolute, assurance about whether the financial statements are free of material misstatement. An audit of financial statements includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control over financial reporting. Accordingly, as part of our audit, we considered the internal control of ESUCC solely for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.

We are also responsible for communicating significant matters related to the audit that are, in our professional judgment, relevant to your responsibilities in overseeing the financial reporting process. However, we are not required to design procedures for the purpose of identifying other matters to communicate to you.

We have provided our comments regarding internal controls during our audit in our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* dated December 21, 2023.

Planned Scope and Timing of the Audit

We conducted our audit consistent with the planned scope and timing we previously communicated to you.

Compliance with All Ethics Requirements Regarding Independence

The engagement team, others in our firm, as appropriate, our firm, and other firms utilized in the engagement, if applicable, have complied with all relevant ethical requirements regarding independence.

Significant Risks Identified

As stated in our auditor's report, professional standards require us to design our audit to provide reasonable assurance that the financial statements are free of material misstatement whether caused by fraud or error. In designing our audit procedures, professional standards require us to evaluate the financial statements and assess the risk that a material misstatement could occur. Areas that are potentially more susceptible to misstatements, and thereby require special audit considerations, are designated as "significant risks." We have identified the following as significant risks.

Management Override of Controls – Professional standards require auditors to address the possibility of management overriding controls. Accordingly, we identified as a significant risk that management of the organization may have the ability to override controls that the organization has implemented. Management may override the organization's controls in order to modify the financial records with the intent of manipulating the financial statements to overstate the organization's financial performance or with the intent of concealing fraudulent transactions.

Revenue Recognition - We identified revenue recognition as a significant risk due to the number of transactions incurred at or near year-end and a risk of recording those in the incorrect fiscal year.

Segregation of Duties – Due to the size of the entity, there is a lack of segregation of duties. There is potential for errors or fraud not caught by additional levels of management.

CARES Act Funding – The CARES Act was signed into law that provides \$30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools to respond to the coronavirus. ESUCC receives Governor's Emergency Education Relief (GEER) funds under the ESF as a beneficiary of the State of Nebraska. There is potential risk for the possibility that the GEER funds are not being spent on appropriate purchases and there is also a risk that the presentation of any unspent funds are not being shown as restricted.

Restricted Fund Balance – There are grant funds in the current year that need to be considered for restricted classification and presentation. There is a risk that these funds are not classified or presented correctly.

Qualitative Aspects of the Entity's Significant Accounting Practices

Significant Accounting Policies

Management has the responsibility to select and use appropriate accounting policies. A summary of the significant accounting policies adopted by ESUCC is included in Note 1 to the financial statements. There have been no initial selection of accounting policies and no changes in significant accounting policies or their application during 2023. No matters have come to our attention that would require us, under professional standards, to inform you about (1) the methods used to account for significant unusual transactions and (2) the effect of significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's current judgments. Those judgments are normally based on knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ markedly from management's current judgments. No such significant accounting estimates were identified.

Financial Statement Disclosures

Certain financial statement disclosures involve significant judgment and are particularly sensitive because of their significance to financial statement users. There were no financial statement disclosures that we consider to be particularly sensitive or involve significant judgement.

Significant Difficulties Encountered during the Audit

We encountered no significant difficulties in dealing with management relating to the performance of the audit.

Uncorrected and Corrected Misstatements

For purposes of this communication, professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that we believe are trivial, and communicate them to the appropriate level of management. Further, professional standards require us to also communicate the effect of uncorrected misstatements related to prior periods on the relevant classes of transactions, account balances or disclosures, and the financial statements as a whole. Uncorrected misstatements or matters underlying those uncorrected misstatements could potentially cause future-period financial statements to be materially misstated, even though the uncorrected misstatements are immaterial to the financial statements currently under audit. There were no uncorrected or corrected misstatements identified as a result of our audit procedures.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a matter, whether or not resolved to our satisfaction, concerning a financial accounting, reporting, or auditing matter, which could be significant to the financial statements or the auditor's report. No such disagreements arose during the course of the audit.

Circumstances that Affect the Form and Content of the Auditor's Report

For purposes of this letter, professional standards require that we communicate any circumstances that affect the form and content of our auditor's report. We included an additional emphasis of matter paragraph to our report to draw attention to the fact that the financial statements were prepared using the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Representations Requested from Management

We have requested certain written representations from management which are included in the management representation letter dated December 21, 2023.

Management's Consultations with Other Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters. Management informed us that, and to our knowledge, there were no consultations with other accountants regarding auditing and accounting matters.

Other Significant Matters, Findings, or Issues

In the normal course of our professional association with ESUCC, we generally discuss a variety of matters, including the application of accounting principles and auditing standards, significant events or transactions that occurred during the year, operating conditions affecting the entity, and operating plans and strategies that may affect the risks of material misstatement. None of the matters discussed resulted in a condition to our retention as ESUCC's auditors.

This report is intended solely for the information and use of the Council Members, and management of ESUCC and is not intended to be, and should not be, used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Eide Bailly LLP". The signature is written in a cursive, flowing style.

Omaha, Nebraska



Financial Statements
August 31, 2023

Educational Service Unit Coordinating Council

Educational Service Unit Coordinating Council

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Independent Auditor's Report

To the Governing Board
Educational Service Unit Coordinating Council
La Vista, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the cash basis financial statements of the governmental activities and the major fund of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities and the major fund of ESUCC as of August 31, 2023, and the respective changes in cash basis financial position thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ESUCC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter - Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ESUCC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with GAAS. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements taken as a whole on the basis of accounting described in Note 1.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 21, 2023, on our consideration of ESUCC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ESUCC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ESUCC's internal control over financial reporting and compliance.

A handwritten signature in cursive script that reads "Eide Bailly LLP".

Omaha, Nebraska
December 21, 2023

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2023. Please read it in conjunction with ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as an introduction to ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*, established standards for external financial reporting for all State and local government entities. These standards require three components for ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Notes to the Budgetary Schedule) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of ESUCC's financial position. ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with generally accepted accounting principles (GAAP) accepted in the United States of America. The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The Statement of Net Position on page 10 presents all of ESUCC's assets on the cash basis, as described above.

The Statement of Activities on page 11 presents information showing how ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 12 and 13, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting. However, ESUCC prepares its governmental fund on the cash basis of accounting.

The six projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); Special Education, and PowerSchool Consortium.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 14.

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and notes. This information can be found beginning on page 22.

FINANCIAL AND OPERATING HIGHLIGHTS

ESUCC's net position for the fiscal year ended August 31, 2023, compared to the fiscal year ended August 31, 2022, decreased by \$548,607. This decrease is primarily due to the fact that the ESUCC had a large increase in current year disbursements compared to the prior year primarily due to the additional GEER funding received from the State of Nebraska. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

ESUCC's assets totaled \$2,533,650 at August 31, 2023, as compared to \$3,082,257 at August 31, 2022. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2023 and 2022, there are no liabilities reported as of August 31, 2023 or August 31, 2022.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." ESUCC's unrestricted net position totaled \$2,533,650 as of August 31, 2023.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis

August 31, 2023

Net Position as of August 31,		
	Cash Basis 2023	Cash Basis 2022
Assets		
Cash and Cash Equivalents	\$ 2,533,650	\$ 3,082,257
Total assets	<u>\$ 2,533,650</u>	<u>\$ 3,082,257</u>
Net Position		
Unrestricted	\$ 2,533,650	\$ 3,082,257
Total net position	<u>\$ 2,533,650</u>	<u>\$ 3,082,257</u>

ESUCC prepares its financial statements on the cash basis of accounting. As of August 31, 2023 and August 31, 2022, ESUCC's assets consisted of cash and cash equivalents. ESUCC did not report any liabilities as of August 31, 2023 and August 31, 2022.

ESUCC's net position was \$2,533,650 and \$3,082,257 as of August 31, 2023 and 2022, respectively. ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2023.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis

August 31, 2023

Changes in Net Position

	Fiscal Year Ended August 31, 2023 Cash Basis	Fiscal Year Ended August 31, 2022 Cash Basis
Receipts		
Program Receipts		
Charges for Services	\$ 2,968,171	\$ 2,351,038
Operating Grants and Contributions	4,592,063	246,993
General Receipts		
State Appropriations	548,300	548,300
Interest and other receipts	148,563	177,177
Total receipts	<u>8,257,097</u>	<u>3,323,508</u>
Disbursements		
ESU Professional Development	6,083,559	1,965,916
Distance Education Council	352,398	333,591
New PowerSchool Consortium	380,004	278,332
Special Education	695,031	993,781
Instructional Materials	129,233	133,311
Nebraska ESU Cooperative Purchasing	1,165,479	1,033,026
Total Disbursements	<u>8,805,704</u>	<u>4,737,957</u>
Change in Net Position	(548,607)	(1,414,449)
Net Position - Beginning	<u>3,082,257</u>	<u>4,496,706</u>
Net Position - Ending	<u>\$ 2,533,650</u>	<u>\$ 3,082,257</u>

Receipts

The largest source of receipts for the ESUCC in the current year was Operating Grants and Contributions. Operating grants and contributions are primarily for a contract with the State of Nebraska Department of Education for GEER funds to provide infrastructure (Internet access) and devices to those in need. In the final analysis, the infrastructure and devices ensured learning could occur during the coronavirus pandemic as well as into the future.

Another large source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2023, were \$2,968,171 and for the fiscal year ended August 31, 2022 were \$2,351,038.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2023 were \$6,083,559, and for the fiscal year ended August 31, 2022 were \$1,965,916. This increase is primarily due to \$4,272,676 of additional GEER Funds received from the State of Nebraska Department of Education in FY2023 for the purpose of purchasing robotics kits for distribution to schools at the request of the Nebraska Department of Labor in which the funds were contracted to the ESUCC.

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2023 were \$1,165,479 and for the fiscal year ended August 31, 2022 were \$1,033,026. These disbursements can and do fluctuate based on purchases made by school districts and ESUs.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2023 were \$1,556,666, and for the fiscal year ended August 31, 2022 were \$1,739,015.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	Budget	Actual	Positive (Negative) Variance
Beginning Balance	\$ 3,273,311	\$ 3,082,257	\$ (191,054)
Total Receipts	10,369,140	8,257,097	(2,112,043)
Total Disbursements	10,384,340	8,805,704	(1,578,636)
Net Increase	(15,200)	(548,607)	(533,407)
Ending Balance	\$ 3,258,111	\$ 2,533,650	\$ (724,461)

The largest variance between budgeted and actual receipts was State Grants, which were budgeted to be \$6,520,773 but actually amounted to \$4,592,063.

The largest variances between budgeted and actual disbursements were due to GEER program purchases, which had budgeted \$5,815,200 but only incurred actual costs of \$4,823,528.

FACTORS THAT WILL AFFECT THE FUTURE

There are always some factors that impact the ESUCC and the services the organization delivers. At this writing, the pandemic continues to create uncertainty, and such uncertainty is exacerbated by rising inflation.

The ESUCC relies on robust sales to help fund its overall operations. To increase sales, a large number of bidders of products and services is required to facilitate low prices. Supply chain issues coupled with the aforementioned inflation have had an impact the number of businesses that have placed bids for products and services that benefit Nebraska schools and ESUs. It is nearly impossible to prognosticate the impact these ongoing issues will have.

Finally, the ESUs look forward to expanding their statewide projects and outreach that includes our dedication to high quality instructional materials (and supports) as well as distant education opportunities.

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact Kraig Lofquist, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is klofquist@esucc.org.

Educational Service Unit Coordinating Council

Statement of Net Position – Cash Basis

August 31, 2023

	<u>Governmental Activities</u>
Assets	
Cash and cash equivalents	<u>\$ 2,533,650</u>
Total assets	<u><u>\$ 2,533,650</u></u>
Net Position	
Unrestricted	<u>\$ 2,533,650</u>
Total net position	<u><u>\$ 2,533,650</u></u>

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis

Year Ended August 31, 2023

Functions/Programs	Disbursements	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Governmental Activities
Governmental Activities				
ESU professional development	\$ 6,083,559	\$ 1,046,792	\$ 4,592,063	\$ (444,704)
Distance education council	352,398	-	-	(352,398)
New PowerSchool consortium	380,004	-	-	(380,004)
Special education projects	695,031	523,969	-	(171,062)
Instructional materials				
General administration	112,920	127,318	-	14,398
I-Mat program purchases	16,313	-	-	(16,313)
Nebraska ESU cooperative purchasing				
General administration	429,736	1,270,092	-	840,356
Coop program purchases	735,743	-	-	(735,743)
Total governmental activities	<u>\$ 8,805,704</u>	<u>\$ 2,968,171</u>	<u>\$ 4,592,063</u>	<u>(1,245,470)</u>
General Receipts				
State appropriations				548,300
Interest and other receipts				<u>148,563</u>
Total general receipts				<u>696,863</u>
Change in Net Position				(548,607)
Net Position, Beginning of Year				<u>3,082,257</u>
Net Position, End of Year				<u>\$ 2,533,650</u>

Educational Service Unit Coordinating Council
Statement of Assets and Fund Balance – Cash Basis – Governmental Fund
August 31, 2023

	<u>General Fund</u>
Assets	
Cash and cash equivalents	<u>\$ 2,533,650</u>
Total assets	<u><u>\$ 2,533,650</u></u>
Fund Balance	
Unassigned	<u>\$ 2,533,650</u>
Total fund balance	<u><u>\$ 2,533,650</u></u>

Educational Service Unit Coordinating Council

Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis – Governmental Fund Year Ended August 31, 2023

	General Fund
Receipts	
Local	\$ 2,968,171
State - appropriations	548,300
State - grants	4,592,063
Interest and other receipts	148,563
	<u>8,257,097</u>
Total receipts	<u>8,257,097</u>
Disbursements	
GEER program purchases	4,823,528
Purchased services	1,805,493
Coop program purchases	735,743
General administration	371,159
I-Mat program purchases	16,313
Computer software and other equipment	102,967
Innovation grant	817,804
Travel	89,223
Network operations committee	1,703
Capital outlay	4,408
Professional development	15,632
ESU special populations directors	2,942
Supplies	18,789
	<u>8,805,704</u>
Total disbursements	<u>8,805,704</u>
Deficiency of Receipts over Disbursements	(548,607)
Fund Balance, Beginning of Year	<u>3,082,257</u>
Fund Balance, End of Year	<u><u>\$ 2,533,650</u></u>

Note 1 - Principal Business Activity and Significant Accounting Policies

The following describes the organization and the summary of the significant accounting policies of Educational Service Unit Coordinating Council (ESUCC).

Principal Business Activity

ESUCC was created to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for ESUCC consists of an Administrator representative from each of the 17 ESUs and an Executive Director. ESUCC was created by Legislative Bill (LB) 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines ESUCC's general responsibilities and duties as follows:

ESUCC shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. ESUCC's duties include, but are not limited to:

- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state.
- Administration of statewide initiatives and provision of statewide services; and
- Coordination of distance education.

Prior to the creation of ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of ESUCC. ESUCC contracts with Educational Service Unit No. 17 (ESU 17) to provide all staff for ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by ESUCC:

- ESU Professional Development Organization (ESUPDO): The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.
- Distance Education: Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of ESUCC, various responsibilities pertaining to the operation of the State's distance education network.
- Nebraska ESU Cooperative Purchasing (Coop): Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.

- Instructional Materials (I-Mat): I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.
- Special Education (SPED) Projects: The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.
- PowerSchool Consortium: The purpose of the PowerSchool Consortium is to provide consistent quality service to many schools throughout Nebraska.

Reporting Entity

ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to influence significant operations and accountability for fiscal matters.

Based upon the above criteria, the accompanying financial statements include all funds for which ESUCC has oversight responsibility. ESUCC does not have any component units and has only one fund – the General Fund. ESUCC is not considered a component unit of any other governmental entity.

Basis of Accounting

ESUCC prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves the reporting of only cash and cash equivalents and the changes therein resulting from cash inflows (cash receipts) and cash outflows (cash disbursements) reported in the period in which they occurred. This cash basis of accounting differs from GAAP primarily because revenues (cash receipts) are recognized when received in cash rather than when earned and susceptible to accrual, and expenditures (cash disbursements) are recognized when paid rather than when incurred or subject to accrual. As a result, only cash and cash equivalents and related net position or fund balances arising from cash transactions are reported in the statement of net position. All other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that would be reported in GAAP basis financial statements are not reported in this cash basis presentation.

Basis of Presentation

ESUCC's basic financial statements include both government-wide (reporting ESUCC as a whole) and fund financial statements (reporting ESUCC's major funds).

Government-Wide Financial Statements

The government-wide financial statements categorize activities as governmental or business-type and exclude any fiduciary activities. Governmental activities, which normally are supported by tax and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services. ESUCC does not report any business-type or fiduciary activities.

The statement of net position – cash basis presents ESUCC's cash and cash equivalents and net position. Net position is reported in the following categories:

Restricted – Net position is reported as restricted when constraints placed on net position use are either externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation. ESUCC had no restricted net position at August 31, 2023.

Unrestricted – Net position reported as unrestricted does not meet the definition of restricted net position.

ESUCC first applies restricted resources when an expense incurred for purposes for which both restricted and unrestricted resources are available.

The statement of activities – cash basis demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included as program revenue are reported instead as general receipts.

Fund Financial Statements

The accounts of ESUCC are organized on the basis of funds. ESUCC's fund financial statements consists of one fund, the General Fund, described below.

General Fund - The General Fund represents the operating fund of ESUCC. It is used to account for all financial resources.

Cash and Cash Equivalents

ESUCC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

Fund Balance

Fund balance of ESUCC is classified in the governmental fund financial statements as follows:

Nonspendable fund balance consists of amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be kept intact.

Restricted fund balance consists of amounts that are restricted for specific purposes. These restrictions are either imposed by 1) externally imposed by creditors, grantors contributors, or laws or regulations of other governments or 2) imposed through constitutional provisions or enabling legislation.

Committed fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal actions of the Coordinating Council, ESUCC's highest level of decision-making authority. These amounts cannot be used for any other purpose unless the Coordinating Council removes or changes the specific use by taking the same type of action it used to commit those amounts.

Assigned fund balance consists of amounts that are constrained by ESUCC intended to be used for specific purposes but are neither restricted nor committed.

Unassigned fund balance is the residual classification for the general fund. The general fund is the only fund to report a positive unassigned fund balance.

Fund balance of ESUCC is classified in the governmental fund financial statements as unassigned fund balance, the residual classification of fund balance for the general fund, as ESUCC has no fund balance that is restricted, committed, or assigned for a specific purpose.

Budget Process

Prior to September 20, the Council Members of ESUCC prepare and legally adopt an operating budget prepared on the cash receipts and disbursements basis for the fiscal year commencing September 1. Once approved by the Council Members, total expenditures cannot legally exceed total appropriations at the fund level without holding a public budget hearing and obtaining approval from the Council.

Capital Assets

Capital assets are recognized as disbursements at the time of purchase by ESUCC and are not capitalized in the government-wide or fund financial statements.

Risk Management

ESUCC is exposed to various risks of loss related to torts; theft; damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. ESUCC carries commercial insurance for risks of loss including workers' compensation. ESUCC assumes liability for any deductibles and claims in excess of coverage limitations. Significant coverage includes:

	Maximum Coverage
General Liability	\$ 2,000,000
Umbrella Liability Coverage	1,000,000
Electronic Data Processing/Cyber Security	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Automobile Liability	50,000

No insurance claims resulting from these risks were filed during the fiscal year by ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

Subsequent Events

ESUCC has considered events occurring through December 21, 2023, for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

Note 2 - Deposits and Investments

Nebraska Revised Statute §79-1043 provides that ESUCC may, by and with the consent of the Council, invest the funds of ESUCC in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

ESUCC's bank accounts are held at Union Bank and Trust Company (UBT). Total bank deposits of ESUCC amount to \$2,927,960, of which \$2,873,571 are invested in the Nebraska Federal Investment Trust (NFIT), a program that utilizes UBT's Short Term Federal Investment Trust (STFIT). STFIT deposits and investments include a mix of US government and agency securities; student loans, student loan asset-backed securities, and student loan participations; and FDIC insured certificates of deposit and other investments approved for purchase by the Nebraska Investment Council. These investments are valued at cost, which approximates fair value due to the short-term nature of the investments. The accounts are not FDIC insured but are held in trust and backed by full faith and credit of the U.S. Government and U.S. Government sponsored agencies.

Note 3 - Contracted Employees

ESUCC contracts with ESU 17 through an interlocal agreement to provide staffing for ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through the interlocal agreement, ESUCC agrees to reimburse ESU 17 for all salaries and benefits for these employees. To better reflect the nature of these disbursements, salaries and benefits in the amount of \$1,805,493 are classified as purchased services for contracted employees on the Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis.

Note 4 - Nebraska School Employees Retirement System

Benefits provided by ESUCC under the interlocal agreement with ESU 17 includes retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the NPERS on behalf of ESUCC from retirement contributions collected from ESUCC.

Plan Description

The Nebraska School Employees Retirement System is a cost – sharing multiple – employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2022, there were 263 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school and educational service unit employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2.0%, and an actuarial factor based on age.

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

A member's age will determine eligibility to begin receiving a monthly benefit and if those benefits are reduced or unreduced. Benefit calculations vary with early retirement. At ages 55 to 64, members who are in tiers one, two, or three may qualify to receive unreduced benefits under the "Rule of 85" if the member's attained age plus creditable service equals 85 or greater. At ages 60 to 64, members may qualify to receive unreduced benefits under the tier four "Rule of 85" if the member's attained age plus creditable service equals 85 or greater.

For school district and educational service unit employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school district and educational service unit employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a nonemployer contribution since school district and educational service unit employees are not employees of the State. The employee contribution was equal to 9.78%. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2023, ESUCC's contributions to the Plan amounted to \$150,581.

Note 5 - Unemployment Compensation Insurance

ESUCC has adopted the reimbursable option of the State of Nebraska's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. ESUCC is liable to reimburse the State the actual amount of the claim(s).

Note 6 - Lease Commitments

ESUCC leases office facilities under operating leases. Rental expenditures relating to these leases for the year ended August 31, 2023, amounted to \$32,097. The future minimum annual lease payments are as follows:

<u>Year Ending August 31</u>	
2024	\$ 32,097
2025	1,542

Note 7 - Accounts Receivable

At August 31, 2023, ESUCC had \$3,838,851 in accounts receivable for services performed under various agreements, including CARES Act funding receivable from the State of Nebraska (Note 9). In accordance with the cash basis of accounting, these receivables are not recognized in the financial statements. They are recognized as receipts when funds are received.

Note 8 - Related Parties

The governing body for ESUCC consists of the Administrator from each of the 17 ESUs across the State of Nebraska. ESUCC coordinates statewide activities and provides services for the 17 ESUs through service agreements. In turn, ESUCC collects fees from each of the ESUs for services provided.

Note 9 - CARES Act Funding

On March 10, 2021, the World Health Organization declared the coronavirus outbreak to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries.

On March 27, 2021 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law that provides \$30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools and institutes of higher education in response to the coronavirus. The ESF allocated approximately \$151 million to the state of Nebraska. The ESF is to be used to enhance technology infrastructure, build supports for planning for possible interruptions upon returning to school, ensure student nutritional needs are met, provide professional learning to support an inclusive remote learning environment and engagement, and create or expand mental, behavioral, and social emotional supports. On October 15, 2020, ESUCC, as a beneficiary of the state of Nebraska, was awarded \$16,700,000 of Governor's Emergency Education Relief (GEER) funds under the ESF for the purpose of providing infrastructure and devices to close the digital gap and ensure continuity of learning. The contract was amended effective September 30, 2022 to provide ESUCC an additional allocation of GEER funding and extend the terms of the contract through December 30, 2023. ESUCC has received \$17,171,883 of GEER funding as of August 31, 2023.



Supplementary Information
August 31, 2023

Educational Service Unit Coordinating Council

Educational Service Unit Coordinating Council
 Budgetary Comparison Schedule – Budget and Actual – General Fund
 Year Ended August 31, 2023

	Budgeted Original and Final	Actual	Variance Positive (Negative)
Fund Balance, Beginning of Year	\$ 3,273,311	\$ 3,082,257	\$ (191,054)
Receipts			
Local	3,300,067	2,968,171	(331,896)
State - appropriations	548,300	548,300	-
State - grants	6,520,773	4,592,063	(1,928,710)
Interest and other receipts	-	148,563	148,563
Total receipts	10,369,140	8,257,097	(2,112,043)
Disbursements			
GEER program purchases	5,815,200	4,823,528	991,672
Purchased services	2,382,903	1,805,493	577,410
Coop program purchases	760,000	735,743	24,257
General administration	431,739	371,159	60,580
I-Mat program purchases	134,700	16,313	118,387
Computer software and other equipment	96,803	102,967	(6,164)
Innovation grant	540,000	817,804	(277,804)
Travel	115,867	89,223	26,644
Network operations committee	53,050	1,703	51,347
Capital outlay	7,908	4,408	3,500
Professional development	23,470	15,632	7,838
ESU special populations directors	2,500	2,942	(442)
Supplies	6,150	18,789	(12,639)
Teaching and learning with technology	14,050	-	14,050
Total disbursements	10,384,340	8,805,704	1,578,636
Deficiency of Receipts over Disbursements	(15,200)	(548,607)	(533,407)
Fund Balance, End of Year	\$ 3,258,111	\$ 2,533,650	\$ (724,461)

Basis of Budgeting – ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying schedule:

- Public hearings are conducted at public meetings to obtain taxpayer comments.
- Prior to September 20, the budget is legally adopted by the Council through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Council approval.



Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

To the Governing Board
Educational Service Unit Coordinating Council
La Vista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States (*Government Auditing Standards*), the cash basis financial statements of the governmental activities and major fund of the Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2023, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated December 21, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses and significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control described in the accompanying schedule of findings and responses as item 2023-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether ESUCC's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

ESUCC's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on ESUCC's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. ESUCC's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Omaha, Nebraska
December 21, 2023

Section I – Summary of the Independent Auditor’s Results

- a. An unmodified opinion was issued on the financial statements prepared in accordance with the cash basis of accounting.
- b. The audit disclosed a significant deficiency in internal control over financial reporting.
- c. The audit did not disclose any non-compliance which is material to the financial statements.

Section II – Findings Related to the Financial Statements

2023-001 Significant Deficiency

Criteria: A properly designed system of internal control over financial reporting includes the preparation of an entity’s financial statements and accompanying notes to the financial statements by internal personnel of the entity. Management is responsible for establishing and maintaining internal control over financial reporting and procedures related to the fair presentation of the financial statements in accordance with cash basis of accounting.

Condition: ESUCC does not have an internal control system designed to provide for the preparation of the financial statements being audited which include the accompanying notes to the financial statements as required by cash basis of accounting. In conjunction with completion of our audit, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause: This deficiency is partially due to the limited resources in the financial reporting process. The outsourcing of these services is not unusual in an organization of ESUCC’s size. We realize that obtaining the expertise necessary to prepare the financial statements, including all necessary disclosures, in accordance with cash basis of accounting can be considered costly and ineffective.

Effect: The effect of this condition is that the year-end financial reporting is prepared by a party outside of ESUCC. The outside party does not have the constant contact with ongoing financial transactions that internal staff have. This control deficiency could result in misstatements to the financial statements as well as required information being omitted from the financial statements.

Recommendation: It is the responsibility of ESUCC management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations. We recommend that management continue reviewing operating procedures in order to obtain the maximum internal control over financial reporting possible under the circumstances to enable staff to draft the financial statements internally.

Views of Responsible Officials: Management agrees with the finding. However, management feels that committing the resources necessary to remain current on accounting and financial reporting requirements and corresponding footnote disclosures would lack benefit in relation to the cost but will continue to evaluate on a regular basis.

Nebraska Auditor of Public Accounts

Accountability, Integrity, Reliability

Mike Foley



(<http://auditors.nebraska.gov/>)

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing. If you filed an Audit Waiver Request you will receive a formal written approval or denial of your request.

Submitted

12/23/2023 11:36:28

Name

Darren Osten

Agency

Educational Service Unit Coordinating Council

Email

dosten@eidebailly.com (<mailto:dosten@eidebailly.com>)

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2023

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State Capitol, Suite 2303

P.O. Box 98917

Lincoln, NE 68509-8917

Phone: (402) 471-2111

Fax: (402) 471-3301

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

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

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

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

Location

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

Room

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

ESU 10, Kearney
ESU 10, Kearney
TBA

TBA

Event

[illegible]

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

Comments

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

EMPLOYMENT AGREEMENT EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



President, ESU 17 Board



Secretary, ESU 17 Board

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



Executive Director

