



ESUCC

Executive Committee Committee Meeting

Wednesday, September 4, 2024, 2:00 PM

Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 2:00 PM.

Dr. Bill Heimann (ESU 01): Present

Dr. Dan Schnoes (ESU 03): Present

Dr. Brenda McNiff (ESU 05): Present

Dr. Laura Barrett (ESU 13): Present

Geraldine Erickson (ESU 17): Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

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

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

3.1.3. Monthly Staff Budget Meeting

3.2. Executive Committee

3.2.1. NDE/ESUCC MOU

- 3.2.2. Communication Audit
- 3.2.3. Recommend the Board to approval of Union Bank and Trust as the official depository of the ESUCC for 2024-2025
- 3.2.4. Recommend the Board to approve Home Base for Staff
- 3.2.5. Recommend the Board to approve Perry Guthery Haase & Gessford as attorneys of record for 2024-25
- 3.2.6. Recommend the Board to approve Distance Learning Director for 2024-2025
- 3.2.7. Recommend the Board to approve Powerschool Contractors Pay date/Amend Contracts
 - 3.2.7.1. Interlocal
- 3.2.8. Updated Information Documents
- 3.2.9. Chief Executive Officer Evaluation 2024-2025
- 3.2.10. K&S - ESUCC Grant Services Overview
- 3.2.11. Hericks Retirement
- 3.2.12. Committee Process and Posting
- 3.2.13. Maintenance of Effort Technical Support
- 3.2.14. ESU Visits

4. Next Meeting Agenda Items

5. Adjournment

July 31, 2024

Checkbook Balances:

As of Sept. 1, 2023 \$2,534,228.86
As of July 1, 2024= \$4,286,129.99

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

Outstanding Receipts As Of 07/31/24:

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

FY Net Activity 07/31/24

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

Budget Notes/Comments, July 2024:

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

Notes/Special Receipts, July 2024:

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

Notes/Special Disbursements, July 2024:

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

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

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

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

\$11,227.80	SIMPL Expenditures
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JUNE 30, 2024

Checkbook Balances:

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

As of June 1, 2024= \$4,096,683.04

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

Outstanding Receipts As Of 06/30/24:

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

FY Net Activity 06/30/24

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

Budget Notes/Comments, June 2024:

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

Notes/Special Receipts, June 2024:

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

Notes/Special Disbursements, June 2024:

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

July Exp Payable August 2024 Total \$870,135.10

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

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

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

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

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

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

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

1.203E+09	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$2,415.87	\$797.13	75.19
1.203E+09	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$24,457.95	\$8,071.05	75.19
1.203E+09	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$1,496.07	\$636.93	70.14
1.203E+09	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$94.77	\$35.23	72.9
				\$2,466,513.00	\$56,544.81	\$0.00	\$1,530,917.87	\$935,595.13	62.07%
1.202E+09	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$2,847.00	-\$1,270.00	180.53
1.202E+09	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$5,451.90	\$4,738.10	53.5
1.202E+09	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$839.97	\$280.03	75
1.202E+09	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$8,518.50	\$2,819.50	75.13
1.202E+09	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$72.09	\$0.00	\$462.05	\$404.95	53.29
1.202E+09	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$32.85	\$12.15	73
1.203E+09	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$8,492.50	\$3.50	99.96
1.202E+09	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$2,048.74	\$0.00	\$7,179.54	\$1,420.46	83.48
1.203E+09	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$330.83	\$0.00	\$1,042.81	\$957.19	52.14
1.203E+09	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$157.50	\$92.50	63
1.203E+09	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$181,464.00	\$0.00	\$21,391.01	\$181,463.56	\$0.44	100
1.203E+09	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,500.00	\$355.22	\$0.00	\$640.72	\$859.28	42.71
1.203E+09	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1.203E+09	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.54	\$0.00	\$6,286.77	\$2,863.23	68.71
1.203E+09	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$278.05	\$0.00	\$2,931.91	\$2,167.09	57.5
1.203E+09	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$2,077.54	\$0.00	\$18,697.86	\$6,232.14	75
1.203E+09	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.44	\$0.00	\$189,291.94	\$63,097.06	75
1.203E+09	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$11,240.19	\$3,965.81	73.92
1.203E+09	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,435.55	\$0.00	\$10,829.95	\$4,170.05	72.2
1.203E+09	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$737.73	\$272.27	73.04
1.203E+09	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$1,114.95	\$0.00	\$1,996.85	\$1,111.15	64.25
1.203E+09	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$93.50	\$0.00	\$1,382.50	\$5,817.50	19.2
1.203E+09	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$2,847.00	\$153.00	94.9
1.203E+09	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$41.20	\$0.00	\$1,350.84	\$78,188.16	1.7
				\$643,462.00	\$32,002.51	\$21,391.01	\$465,010.44	\$178,451.56	72.27%
1.204E+09	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$288.75	\$4,711.25	5.78
1.204E+09	20333	CSET CYBER	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.50	-\$100.50	0
1.204E+09	20610	CSET CYBER	SUPPLIES	\$0.00	\$1.28	\$0.00	\$1.28	-\$1.28	0
1.204E+09	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1.204E+09	20580	CSET CYBER	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$4,134.79	\$0.00	\$9,305.54	-\$9,305.54	0
1.203E+09	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1.203E+09	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1.203E+09	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1.203E+09	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$4,136.07	\$0.00	\$9,696.07	\$67,653.93	12.54%
1.204E+09	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1.204E+09	20333	NCN CYBER	MILEAGE	\$10,000.00	\$701.49	\$0.00	\$4,840.09	\$5,159.91	48.4

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

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

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

1.204E+09	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%

1.203E+09	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
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1.202E+09	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$333.52	\$0.00	\$1,168.74	\$231.26	83.48
1.203E+09	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1.203E+09	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.54	\$0.00	\$814.78	\$272.22	74.96
1.203E+09	20333	PS SALARIES	MILEAGE	\$15,000.00	\$1,024.43	\$0.00	\$1,067.31	\$13,932.69	7.12
1.203E+09	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$63.00	\$21.00	75
1.203E+09	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$3,119.74	\$0.00	\$26,123.18	\$5,449.82	82.74
1.203E+09	20110	PS SALARIES	SALARIES	\$319,640.00	\$31,583.30	\$0.00	\$264,462.94	\$55,177.06	82.74
1.203E+09	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$2,226.57	\$0.00	\$18,550.93	\$3,375.07	84.61
1.203E+09	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$820.16	\$0.00	\$987.64	\$1,512.36	39.51
1.203E+09	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,551.44	\$300.00	\$14,320.99	\$679.01	95.47
1.203E+09	20270	PS SALARIES	WORK COMP	\$1,279.00	\$124.35	\$0.00	\$1,039.83	\$239.17	81.3
1.203E+09	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1.203E+09	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$7,754.94	\$0.00	\$396,246.78	\$158,998.22	71.36
1.203E+09	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,986.99	\$1,013.01	79.74
1.203E+09	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$811.85	\$54.08	\$7,354.92	\$5,218.08	58.5
				\$989,060.00	\$49,447.84	\$354.08	\$737,756.53	\$251,303.47	74.59%

1.202E+09	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$77.48	\$9,922.52	0.77
1.202E+09	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$923.94	\$308.06	75
1.202E+09	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$9,370.35	\$3,100.65	75.14
1.202E+09	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$79.30	\$0.00	\$508.24	\$445.76	53.27
1.202E+09	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$36.09	\$13.91	72.18
1.203E+09	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1.202E+09	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$333.52	\$0.00	\$1,581.24	-\$181.24	112.95
1.203E+09	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$12.16	\$0.00	\$18.97	\$31.03	37.94
1.203E+09	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$16.02	\$0.00	\$197.68	\$102.32	65.89
1.203E+09	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,172.32	-\$672.32	234.46
1.203E+09	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.12	\$0.00	\$13,546.24	\$4,515.76	75
1.203E+09	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$248.57	\$0.00	\$1,349.09	\$1,150.91	53.96
1.203E+09	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$2,215.13	\$0.00	\$21,206.69	\$10,076.31	67.79
1.203E+09	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$23,090.32	\$0.00	\$242,822.07	\$73,868.93	76.67
1.203E+09	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,555.96	\$0.00	\$14,462.91	\$7,035.09	67.28
1.203E+09	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$238.00	\$0.00	\$1,755.67	\$744.33	70.23
1.203E+09	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$862.32	\$405.68	68.01
1.203E+09	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$6,185.70	\$0.00	\$7,520.10	\$5,949.90	55.83
1.203E+09	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$10.00	\$0.00	\$1,101.29	\$67,633.71	1.6
1.203E+09	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$25.20	\$16.80	60
1.203E+09	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$7,544.91	-\$1,118.91	117.41
1.203E+09	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$48,915.90	\$6,840.10	87.73
1.203E+09	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$4,835.99	-\$570.99	113.39
1.203E+09	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$4,837.84	\$362.16	93.04
1.203E+09	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$2,051.42	\$1,344.58	60.41
1.203E+09	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$297.42	-\$37.42	114.39
				\$579,912.00	\$43,073.71	\$0.00	\$388,403.87	\$191,508.13	66.98%
				\$8,064,626.00	\$360,418.20	\$122,293.33	\$5,849,731.07	\$2,214,894.93	72.54%

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

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

FUND GROUP			
ACCOUNT	- - - - TITLE - - - - -	DEBITS	CREDITS
09000	CASH	4,286,129.99	.00
TOTAL	CASH	4,286,129.99	.00
09296	PRE-PAID POSTAGE	772.79	.00
TOTAL	PRE-PAID POSTAGE	772.79	.00
TOTAL	ASSETS	4,286,902.78	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	7,479,724.13
TOTAL	EXP CONT	5,727,437.74	.00
TOTAL	RES FOR ENC	.00	122,293.33
TOTAL	ENC CONT	122,293.33	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	21,237,127.07	25,523,061.54
TOTAL	REPORT	25,524,029.85	25,524,029.85

3643 S 48th St
Lincoln NE 68506-4390

2024-07-09 RCVD

TEMP-RETURN SERVICE REQUESTED

>017292 7774884 0001 93630 20Z

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



Account Number: 20611699

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$109,885.46

BASIC BUSINESS-20611699

Account Summary

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

Account Activity

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

**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.

- 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 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
06/10/2024	VISA PAYMENT 486551XXXXX6418	\$1,216.60		\$49,868.90
06/10/2024	VISA PAYMENT 486551XXXXX9394	\$1,263.29		\$48,605.61
06/10/2024	VISA PAYMENT 486551XXXXX1763	\$1,275.52		\$47,330.09
06/10/2024	CHECK # 17419	\$248.14		\$47,081.95
06/10/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$52,081.95
06/11/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,081.95
06/11/2024	CHECK # 17386	\$64.09		\$50,017.86
06/11/2024	CHECK # 17415	\$76.04		\$49,941.82
06/11/2024	CHECK # 17406	\$108.54		\$49,833.28
06/11/2024	CHECK # 17426	\$310.88		\$49,522.40
06/11/2024	CHECK # 17382	\$430.62		\$49,091.78
06/11/2024	CHECK # 17418	\$1,100.00		\$47,991.78
06/11/2024	CHECK # 17413	\$1,556.79		\$46,434.99
06/11/2024	CHECK # 17414	\$1,695.00		\$44,739.99
06/11/2024	CHECK # 17383	\$2,173.00		\$42,566.99
06/11/2024	CHECK # 17412	\$4,265.69		\$38,301.30
06/11/2024	CHECK # 17378	\$4,294.41		\$34,006.89
06/11/2024	CHECK # 17417	\$4,764.50		\$29,242.39
06/11/2024	CHECK # 17405	\$9,264.60		\$19,977.79
06/11/2024	CHECK # 17398	\$228,852.04		-\$208,874.25
06/11/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$259,000.00	\$50,125.75
06/12/2024	DEPOSIT		\$282.90	\$50,408.65
06/12/2024	CHECK # 17429	\$13.01		\$50,395.64
06/12/2024	CHECK # 17396	\$20.30		\$50,375.34
06/12/2024	CHECK # 17397	\$282.71		\$50,092.63
06/12/2024	CHECK # 17421	\$296.27		\$49,796.36
06/12/2024	CHECK # 17392	\$417.24		\$49,379.12
06/12/2024	CHECK # 17408	\$478.00		\$48,901.12
06/12/2024	CHECK # 17395	\$2,277.10		\$46,624.02
06/12/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,624.02
06/13/2024	DEPOSIT		\$15,299.82	\$65,923.84
06/13/2024	STATE OF NE ST PAYMENT 262415220		\$380.00	\$66,303.84
06/13/2024	CHECK # 17381	\$603.67		\$65,700.17
06/13/2024	CHECK # 17410	\$4,071.00		\$61,629.17
06/13/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$65,629.17
06/14/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$15,000.00		\$50,629.17
06/14/2024	Sysco Corporatio PAYMENTS AY-000064368783		\$9,599.59	\$60,228.76
06/14/2024	CHECK # 17425	\$7.76		\$60,221.00
06/14/2024	CHECK # 17391	\$48.24		\$60,172.76
06/14/2024	CHECK # 17420	\$60.65		\$60,112.11
06/14/2024	CHECK # 17431	\$248.57		\$59,863.54
06/14/2024	CHECK # 17389	\$546.25		\$59,317.29
06/14/2024	CHECK # 17393	\$23,309.78		\$36,007.51
06/14/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$14,000.00	\$50,007.51
06/17/2024	SIEMENS PAYMENTS 303425874		\$316.82	\$50,324.33
06/17/2024	CHECK # 17422	\$56.28		\$50,268.05
06/17/2024	CHECK # 17407	\$72.36		\$50,195.69



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

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

Checks Cleared

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

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

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

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 6/3/24
NAME: ELLIOTT
ACCOUNT: 20611699
CASH \$ 42,349.00
TOTAL \$ 42,349.00

6/3/2024 \$42,349.00 0

TransID=060324-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400569
TransID=060324-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400569

6/3/2024 \$42,349.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 6/4/24
NAME: ELLIOTT
ACCOUNT: 20611699
CASH \$ 32,263.76
TOTAL \$ 32,263.76

6/4/2024 \$3,263.76 0

TransID=060424-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400568
TransID=060424-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400568

6/4/2024 \$3,263.76 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 6/6/24
NAME: ELLIOTT
ACCOUNT: 20611699
CASH \$ 125.00
TOTAL \$ 125.00

6/6/2024 \$125.00 0

TransID=060624-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400567
TransID=060624-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400567

6/6/2024 \$125.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 6/10/24
NAME: ELLIOTT
ACCOUNT: 20611699
CASH \$ 1,305.79
TOTAL \$ 1,305.79

6/10/2024 \$1,305.79 0

TransID=061024-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400722
TransID=061024-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400722

6/10/2024 \$1,305.79 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 6/12/24
NAME: ELLIOTT
ACCOUNT: 20611699
CASH \$ 282.90
TOTAL \$ 282.90

6/12/2024 \$282.90 0

TransID=061224-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400738
TransID=061224-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037400738

6/12/2024 \$282.90 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 6/13/24
NAME: ELLIOTT
ACCOUNT: 20611699
CASH \$ 15,299.82
TOTAL \$ 15,299.82

6/13/2024 \$15,299.82 0

TransID=061324-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037373083
TransID=061324-Inst=UNION BANK & TRUST COMPANY
RUNum=104910795-ItemNum=00037373083

6/13/2024 \$15,299.82 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: June 20, 2024
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEBIT/DEPOSIT CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Continuing Care
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 190149.62
CASH ON HAND: \$ 00.00
TOTAL: \$ 190149.62

6/20/2024 \$190,149.62 0

TransDt=06/20/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374809190
TransDt=06/20/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374809190

6/20/2024 \$190,149.62 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 6/21/24
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEBIT/DEPOSIT CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESUCC
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 100409.66
CASH ON HAND: \$ 00.00
TOTAL: \$ 100409.66

6/21/2024 \$100,409.66 0

TransDt=06/21/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374809191
TransDt=06/21/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374809191

6/21/2024 \$100,409.66 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: June 24, 2024
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEBIT/DEPOSIT CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Continuing Care
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 90165.48
CASH ON HAND: \$ 00.00
TOTAL: \$ 90165.48

6/24/2024 \$90,165.48 0

TransDt=06/24/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374809192
TransDt=06/24/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374809192

6/24/2024 \$90,165.48 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: June 25, 2024
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEBIT/DEPOSIT CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Continuing Care
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 2397.29
CASH ON HAND: \$ 00.00
TOTAL: \$ 2397.29

6/25/2024 \$2,397.29 0

TransDt=06/25/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=00037331940
TransDt=06/25/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=00037331940

6/25/2024 \$2,397.29 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: June 26, 2024
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEBIT/DEPOSIT CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Continuing Care
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 7.15
CASH ON HAND: \$ 00.00
TOTAL: \$ 7.15

6/26/2024 \$7.15 0

TransDt=06/26/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000366909451
TransDt=06/26/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000366909451

6/26/2024 \$7.15 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: June 28, 2024
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON DEBIT/DEPOSIT CARD AND RULES OF THIS BANK.
- DEPOSIT TO THE ACCOUNT OF -
NAME: ESU Continuing Care
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 58905.23
CASH ON HAND: \$ 00.00
TOTAL: \$ 58905.23

6/28/2024 \$58,905.23 0

TransDt=06/28/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374810620
TransDt=06/28/24 Inst=UNION BANK & TRUST COMPANY
RNum=>104910795< ItemNum=000374810620

6/28/2024 \$58,905.23 0

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

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

CHECK DATE 07/09/2024 CHECK NO. 17390

AMOUNT \$*****223.78*

By THE SON OF *****233* DOLLARS AND *78* CENTS

TO THE ORDER OF TANDRA CREATCH
621 HARRISON STREET
OSCEOLA NE 68764

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017390# 61049107956 2061 1699#

6/4/2024 \$\$223.78 17290

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

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

CHECK DATE 06/04/2024 CHECK NO. 17320

AMOUNT \$*****431.59*

By THE SON OF *****431* DOLLARS AND *59* CENTS

TO THE ORDER OF TANDRA CREATCH
621 HARRISON STREET
OSCEOLA NE 68764

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017320# 61049107956 2061 1699#

6/4/2024 \$\$431.59 17320

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

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

CHECK DATE 08/08/2024 CHECK NO. 17367

AMOUNT \$*****16.48*

By THE SON OF *****16* DOLLARS AND *48* CENTS

TO THE ORDER OF VALENTINE MIDLAND KIMS
PO BOX 448
VALENTINE NE 69201

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017367# 61049107956 2061 1699#

6/3/2024 \$\$16.48 17367

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

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

CHECK DATE 08/06/2024 CHECK NO. 17373

AMOUNT \$*****125.00*

By THE SON OF *****125* DOLLARS AND *00* CENTS

TO THE ORDER OF CATHLEEN OVERLAND SCHROEDER
PO BOX 497
BRICKLEY NE 69436

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017373# 61049107956 2061 1699#

6/6/2024 \$\$125.00 17373

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

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

CHECK DATE 08/06/2024 CHECK NO. 17377

AMOUNT \$*****125.00*

By THE SON OF *****125* DOLLARS AND *00* CENTS

TO THE ORDER OF CATHLEEN OVERLAND SCHROEDER
PO BOX 497
BRICKLEY NE 69436

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017377# 61049107956 2061 1699#

6/6/2024 \$\$125.00 17377

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

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

CHECK DATE 06/07/2024 CHECK NO. 17378

AMOUNT \$*****294.41*

By THE SON OF *****294* DOLLARS AND *41* CENTS

TO THE ORDER OF ARNOLD LLC
13379 CORTON RD
OSCEOLA NE 68764

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017378# 61049107956 2061 1699#

6/11/2024 \$\$4,294.41 17378

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

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

CHECK DATE 06/07/2024 CHECK NO. 17379

AMOUNT \$*****489.25*

By THE SON OF *****489* DOLLARS AND *25* CENTS

TO THE ORDER OF ADRIAN HICKEL
615 GARNETT PL
HICKMAN NE 68372

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017379# 61049107956 2061 1699#

6/17/2024 \$\$3,489.25 17379

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

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

CHECK DATE 06/07/2024 CHECK NO. 17380

AMOUNT \$*****7.76*

By THE SON OF *****07* DOLLARS AND *76* CENTS

TO THE ORDER OF AIDENWORTH FIVE JOURNAL
PO BOX 145
AIDENWORTH NE 69210

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017380# 61049107956 2061 1699#

6/27/2024 \$\$7.76 17380

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

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

CHECK DATE 06/07/2024 CHECK NO. 17381

AMOUNT \$*****603.67*

By THE SON OF *****603* DOLLARS AND *67* CENTS

TO THE ORDER OF ANDREW HARTZ
3151 SOUTH 182ND STREET
OSCEOLA NE 68764

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017381# 61049107956 2061 1699#

6/13/2024 \$\$603.67 17381

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

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

CHECK DATE 06/07/2024 CHECK NO. 17382

AMOUNT \$*****430.62*

By THE SON OF *****430* DOLLARS AND *62* CENTS

TO THE ORDER OF ANDREW BOGAL
2335 W CLARKSON AVE
FREDERICK NE 68828

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017382# 61049107956 2061 1699#

6/11/2024 \$\$430.62 17382

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

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

CHECK DATE 06/07/2024 CHECK NO. 17383

AMOUNT \$*****2173.00*

By THE SON OF *****2173* DOLLARS AND *00* CENTS

TO THE ORDER OF APPLE COMPUTER
PO BOX 946996
DALLAS TX 75294-6996

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017383# 61049107956 2061 1699#

6/11/2024 \$\$2,173.00 17383

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

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

CHECK DATE 06/07/2024 CHECK NO. 17384

AMOUNT \$*****725.00*

By THE SON OF *****725* DOLLARS AND *00* CENTS

TO THE ORDER OF A230
808 S STREET, SUITE 309
SACRAMENTO CA 95811

PREPARED BY *Be [Signature]*
WALTON RICKEN

#00017384# 61049107956 2061 1699#

6/17/2024 \$\$725.00 17384

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17385

AMOUNT \$*****1,454.94*

PAY TO THE ORDER OF WILLIAM SCHROEDER
13313 S 155TH STREET
PAPILLON NE 68046

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017385 *104910795C 2061 1699*

6/17/2024 \$1,454.94 17385

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17386

AMOUNT \$*****64.09*

PAY TO THE ORDER OF STEPHEN BOUTWELL
4125 S. 24TH STREET
OMAHA NE 68127

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017386 *104910795C 2061 1699*

6/11/2024 \$64.09 17386

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17387

AMOUNT \$*****108.87*

PAY TO THE ORDER OF COMBUSTION HOTEL
565 TOWNE DRIVE
WYOMING NE 68787

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017387 *104910795C 2061 1699*

6/18/2024 \$108.87 17387

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17388

AMOUNT \$*****321.00*

PAY TO THE ORDER OF CONCERT ZONE
118 1RD AVENUE
KANSAS CITY MO 64647

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017388 *104910795C 2061 1699*

6/25/2024 \$321.00 17388

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17389

AMOUNT \$*****546.25*

PAY TO THE ORDER OF COUNTRYMAN MARIOTT HOTEL
333 SOUTH 37TH STREET
LINCOLN NE 68508

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017389 *104910795C 2061 1699*

6/14/2024 \$546.25 17389

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17390

AMOUNT \$*****2,118.00*

PAY TO THE ORDER OF CONVENTION FOR SCHOOL NETWORKING
1325 G STREET, NW, SUITE 420
WASHINGTON DC 20005

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017390 *104910795C 2061 1699*

6/18/2024 \$2,118.00 17390

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17391

AMOUNT \$*****48.24*

PAY TO THE ORDER OF CRAIG PETERSON
312 KEOPLKE ST
BERTRAND NE 68927

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017391 *104910795C 2061 1699*

6/14/2024 \$48.24 17391

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17392

AMOUNT \$*****417.24*

PAY TO THE ORDER OF JEN HERRICKS
11906 WOODBORTH AVE
OMAHA NE 68144

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017392 *104910795C 2061 1699*

6/12/2024 \$417.24 17392

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17393

AMOUNT \$*****23,309.78*

PAY TO THE ORDER OF ESU 3
6949 SOUTH 116TH STREET
OMAHA NE 68128-5722

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017393 *104910795C 2061 1699*

6/14/2024 \$23,309.78 17393

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17394

AMOUNT \$*****162.35*

PAY TO THE ORDER OF ESU 7
2457 44TH AVENUE
COLUMBIAS NE 68601

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017394 *104910795C 2061 1699*

6/20/2024 \$162.35 17394

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17395

AMOUNT \$*****2,277.10*

PAY TO THE ORDER OF ESU 10
PO BOX 850
KANSAS CITY NE 68448-0850

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017395 *104910795C 2061 1699*

6/12/2024 \$2,277.10 17395

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

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

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

CHECK DATE 06/07/2024 CHECK NO. 17396

AMOUNT \$*****20.30*

PAY TO THE ORDER OF ESU 11
PO BOX 858
KANSAS CITY NE 68448

PRESIDENT *Bea Storr*
TREASURER *Madeline Aiken*

00017396 *104910795C 2061 1699*

6/12/2024 \$20.30 17396

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

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

CHECK DATE 06/07/2024 CHECK NO. 17397

AMOUNT \$*****282.71*

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

TO THE ORDER OF ESU 13
4315 AVENUE 1
SCOTTSDALE AZ 85361

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017397# 4104910795C 2061 1699#

6/12/2024 \$282.71 17397

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

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

CHECK DATE 06/07/2024 CHECK NO. 17398

AMOUNT \$*****228,852.04*

By THE SUM OF *****228852* DOLLARS AND *04* CENTS

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

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017398# 4104910795C 2061 1699#

6/11/2024 \$228,852.04 17398

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

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

CHECK DATE 06/07/2024 CHECK NO. 17399

AMOUNT \$*****941.60*

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

TO THE ORDER OF FAIRFIELD INN
902 WESTERN CHURCH DRIVE
SCOTTSDALE AZ 85361

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017399# 4104910795C 2061 1699#

6/17/2024 \$941.60 17399

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

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

CHECK DATE 06/07/2024 CHECK NO. 17400

AMOUNT \$*****2,147.00*

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

TO THE ORDER OF HAMPTON INN - KENAKAY
807 EDWARDS STREET
KENAKAY NE 68445

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017400# 4104910795C 2061 1699#

6/25/2024 \$2,147.00 17400

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

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

CHECK DATE 06/07/2024 CHECK NO. 17403

AMOUNT \$*****127.25*

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

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

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017403# 4104910795C 2061 1699#

6/17/2024 \$127.25 17403

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

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

CHECK DATE 06/07/2024 CHECK NO. 17404

AMOUNT \$*****476.00*

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

TO THE ORDER OF HOLIDAY INN DOWNTOWN OMAHA
1450 CHICKEN STREET
OMAHA NE 68102

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017404# 4104910795C 2061 1699#

6/17/2024 \$476.00 17404

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

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

CHECK DATE 06/07/2024 CHECK NO. 17405

AMOUNT \$*****9,264.60*

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

TO THE ORDER OF INSTRUCTURE INC
PO BOX 741895
CHICAGO IL 60674-1895

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017405# 4104910795C 2061 1699#

6/11/2024 \$9,264.60 17405

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

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

CHECK DATE 06/07/2024 CHECK NO. 17406

AMOUNT \$*****108.54*

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

TO THE ORDER OF JACLYN TESSIER
2310 NOTERFIELD PL
COLUMBUS NE 68601

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017406# 4104910795C 2061 1699#

6/11/2024 \$108.54 17406

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

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

CHECK DATE 06/07/2024 CHECK NO. 17407

AMOUNT \$*****72.36*

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

TO THE ORDER OF JESSIE FULLOCK
16321 JOSEPHINE ST.
OMAHA NE 68134

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017407# 4104910795C 2061 1699#

6/17/2024 \$72.36 17407

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

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

CHECK DATE 06/07/2024 CHECK NO. 17408

AMOUNT \$*****478.00*

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

TO THE ORDER OF JOURNAL, INC. INC.
ACCOUNTS RECEIVABLE
PO BOX 732187
DALLAS TX 75273-2187

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017408# 4104910795C 2061 1699#

6/12/2024 \$478.00 17408

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

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

CHECK DATE 06/07/2024 CHECK NO. 17410

AMOUNT \$*****4,071.00*

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

TO THE ORDER OF KEN SCHOOL LAW
301 S. 13TH STREET
OMAHA NE 68138

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017410# 4104910795C 2061 1699#

6/13/2024 \$4,071.00 17410

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

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

CHECK DATE 06/07/2024 CHECK NO. 17411

AMOUNT \$*****111.22*

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

TO THE ORDER OF JARVIS BUILDING
616 FIRST STREET
PULLMAN NE 68130

PREPARED BY *Ba Starr*
TREASURER *Madeline Aiken*

#00017411# 4104910795C 2061 1699#

6/17/2024 \$111.22 17411

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

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

CHECK DATE 06/07/2024 CHECK NO. 17412

AMOUNT \$*****4,265.69

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

TO THE ORDER OF NICOLE MOLLER
5754 SW 42ND RD
COLUMBIA NE 68331

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017412 *104910795C 2061 1699*

6/11/2024 \$4,265.69 17412

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

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

CHECK DATE 06/07/2024 CHECK NO. 17413

AMOUNT \$*****1,556.79

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

TO THE ORDER OF OMAHA PUBLIC SCHOOLS
295 EAST 4TH STREET
OMAHA NE 68133

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017413 *104910795C 2061 1699*

6/11/2024 \$1,556.79 17413

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

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

CHECK DATE 06/07/2024 CHECK NO. 17414

AMOUNT \$*****1,695.00

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

TO THE ORDER OF T.H. GROUP INC.
PO BOX 248
113 W ONE ST
DARTON NE 69155

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017414 *104910795C 2061 1699*

6/11/2024 \$1,695.00 17414

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

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

CHECK DATE 06/07/2024 CHECK NO. 17415

AMOUNT \$*****76.04

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

TO THE ORDER OF JAMES 361
PO BOX 539
EHS MERIS IA 50302

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017415 *104910795C 2061 1699*

6/11/2024 \$76.04 17415

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

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

CHECK DATE 06/07/2024 CHECK NO. 17416

AMOUNT \$*****262.64

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

TO THE ORDER OF PEGGY MCDONALD
819 W. HOWE ST
VALLENTINE NE 69201

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017416 *104910795C 2061 1699*

6/18/2024 \$262.64 17416

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

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

CHECK DATE 06/07/2024 CHECK NO. 17417

AMOUNT \$*****4,764.50

BY THE SUM OF ****4764* DOLLARS AND *50* CENTS

TO THE ORDER OF PERRY, GUTENRY, HAASE & GERSFORD
233 SOUTH 13 STREET SUITE 1400
LINCOLN NE 68508

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017417 *104910795C 2061 1699*

6/11/2024 \$4,764.50 17417

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

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

CHECK DATE 06/07/2024 CHECK NO. 17418

AMOUNT \$*****1,100.00

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

TO THE ORDER OF POWER SCHOOLS GROUP LLC
PO BOX 888408
LOS ANGELES CA 90088-8408

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017418 *104910795C 2061 1699*

6/11/2024 \$1,100.00 17418

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

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

CHECK DATE 06/07/2024 CHECK NO. 17419

AMOUNT \$*****248.14

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

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

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017419 *104910795C 2061 1699*

6/10/2024 \$248.14 17419

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

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

CHECK DATE 06/07/2024 CHECK NO. 17420

AMOUNT \$*****60.65

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

TO THE ORDER OF PYRAMID SCHOOL PRODUCTS
6316 NORTH 54TH STREET
TAMPA FL 33616

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017420 *104910795C 2061 1699*

6/14/2024 \$60.65 17420

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

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

CHECK DATE 06/07/2024 CHECK NO. 17421

AMOUNT \$*****296.27

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

TO THE ORDER OF QUINCY LEASING USA, INC
DEPT 3482
PO BOX 121482
DALLAS TX 75312-3482

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017421 *104910795C 2061 1699*

6/12/2024 \$296.27 17421

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

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

CHECK DATE 06/07/2024 CHECK NO. 17422

AMOUNT \$*****56.28

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

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

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017422 *104910795C 2061 1699*

6/17/2024 \$56.28 17422

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

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

CHECK DATE 06/07/2024 CHECK NO. 17423

AMOUNT \$*****81.96

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

TO THE ORDER OF KENNETH REIS
531 BELMONT DRIVE
BEATRICE NE 68310

PRESIDENT *Bea Starr*
TREASURER *Walter Aiken*

00017423 *104910795C 2061 1699*

6/21/2024 \$81.96 17423



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 06/07/2024 CHECK NO. 17424

AMOUNT \$*****894.80

By the sum of ***** DOLLARS AND *89* CENTS

TO THE ORDER OF RIVER EDUCATION LLC
13181 JIMCOO DRIVE
ST. FRANCISVILLE LA 70779

PREPARED BY *Bea Starr*
TREASURER *Walden Aiken*

#00017424# C104910795C 2061 1699#

6/25/2024 \$41,894.80 17424

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 06/07/2024 CHECK NO. 17425

AMOUNT \$*****7.76

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

TO THE ORDER OF ROCK COUNTY LEADER
PO BOX 444
SASSETT NE 68714

PREPARED BY *Bea Starr*
TREASURER *Walden Aiken*

#00017425# C104910795C 2061 1699#

6/14/2024 \$7.76 17425

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 06/07/2024 CHECK NO. 17426

AMOUNT \$*****310.88

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

TO THE ORDER OF KILIAN BAKER
611 9TH STREET
DESLER NE 68010

PREPARED BY *Bea Starr*
TREASURER *Walden Aiken*

#00017426# C104910795C 2061 1699#

6/11/2024 \$310.88 17426

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 06/07/2024 CHECK NO. 17427

AMOUNT \$*****109.87

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

TO THE ORDER OF SCHOOL SPECIALTY INC.
PO BOX 82844
PHILADELPHIA PA 19182-8440

PREPARED BY *Bea Starr*
TREASURER *Walden Aiken*

#00017427# C104910795C 2061 1699#

6/20/2024 \$109.87 17427

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 06/07/2024 CHECK NO. 17428

AMOUNT \$*****875.66

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

TO THE ORDER OF EDNA JUCKOW
1691 COUNTY ROAD 34
CHALO NE 68019

PREPARED BY *Bea Starr*
TREASURER *Walden Aiken*

#00017428# C104910795C 2061 1699#

6/25/2024 \$875.66 17428

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 06/07/2024 CHECK NO. 17429

AMOUNT \$*****13.01

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

TO THE ORDER OF SCHLIMMANN REEALD
PO BOX 369
SCHLIMMANN NE 68778

PREPARED BY *Bea Starr*
TREASURER *Walden Aiken*

#00017429# C104910795C 2061 1699#

6/12/2024 \$13.01 17429

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 06/07/2024 CHECK NO. 17431

AMOUNT \$*****248.57

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

TO THE ORDER OF TOLD BARTOKER
2318 S. 24TH STREET
OMAHA NE 68144

PREPARED BY *Bea Starr*
TREASURER *Walden Aiken*

#00017431# C104910795C 2061 1699#

6/14/2024 \$248.57 17431

3643 S 48th St
Lincoln NE 68506-4390

TEMP-RETURN SERVICE REQUESTED

>013443 3068134 0001 93630 10Z

00632817
MSP 1882

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



2024-07-03 RCVD

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	\$4,177,910.87

STFIT-2531673001

Account Summary

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

Interest Summary

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

Account Activity

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

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

WITHDRAWALS OUTSTANDING -
NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

CSTMTADV 1071 0001 124 07 20240629 PG 2 OF 2
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DATE 07/10/2024
TIME 08:57:27

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date06/01/2024

Statement Fiscal Year24

Reconciliation CompleteY

Statement End Date06/30/2024

Statement Fiscal Period10

Bank Reconciliation

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

General Ledger Reconciliation

Reconciled Ending Balance	4,287,796.33
Deposits in Transit	0.00
Uncleared A/P Payments	(1,666.34)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,286,129.99
General Ledger Ending Balance	4,286,129.99
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 08:57:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2024	BEGINNING BALANCE: 4,098,269.70	INTEREST EARNED: 15,314.07
STATEMENT END DATE: 06/30/2024	ENDING BALANCE: 4,287,796.33	FEE CHARGED: 0.00

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

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 08:57:29

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

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 08:57:29

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/07/2024	17424	41,894.80	MANUAL A/P	06/25/2024	1756	RIVET EDUCATION LLC
Y	06/07/2024	17425	7.76	MANUAL A/P	06/14/2024	1553	ROCK COUNTY LEADER
Y	06/07/2024	17426	310.88	MANUAL A/P	06/11/2024	1807	SARAH BADEN
Y	06/07/2024	17427	109.87	MANUAL A/P	06/20/2024	1130	SCHOOL SPECILATY INC.
Y	06/07/2024	17428	875.66	MANUAL A/P	06/25/2024	1789	SHARA JOHNSON
Y	06/07/2024	17429	13.01	MANUAL A/P	06/12/2024	1554	SPRINGVIEW HERALD
N	06/07/2024	17430	235.84	MANUAL A/P		1811	STERLING REEVES
Y	06/07/2024	17431	248.57	MANUAL A/P	06/14/2024	1788	TODD HATCHER
Y	06/07/2024	EFT00237	665.00	MANUAL A/P	06/30/2024	1209	CINCINNATI INSURANCE COMPANY
Y	06/07/2024	EFT00238	4,098.20	MANUAL A/P	06/30/2024	1039	UNION BANK & TRUST COMPANY
Y	06/14/2024	EFT00239	6,951.88	MANUAL A/P	06/30/2024	1039	UNION BANK & TRUST COMPANY
N	06/20/2024	17432	20.00	MANUAL A/P		1215	MIDWEST CONNECT

TOTAL A/P PAYMENTS 361,731.97
TOTAL CLEARED A/P PAYMENTS 360,065.63
TOTAL UNCLEARED A/P PAYMENTS 1,666.34

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 08:57:29

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/04/2024	110	42,349.00	RECEIVABLE-RC- 060324PQ	060324PQ	RECEIVABLE-CASH
Y	06/04/2024	111	3,263.76	RECEIVABLE-RC- 060424PQ	060424PQ	RECEIVABLE-CASH
Y	06/06/2024	112	125.00	RECEIVABLE-RC- 060624PQ	060624PQ	RECEIVABLE-CASH
Y	06/19/2024	113	921.20	RECEIVABLE-RC- 061024PQ	061024PQ	RECEIVABLE-CASH
Y	06/19/2024	114	282.90	RECEIVABLE-RC- 061224PQ	061224PQ	RECEIVABLE-CASH
Y	06/20/2024	115	14,849.82	RECEIVABLE-RC- 061324PQ	061324PQ	RECEIVABLE-CASH
Y	06/20/2024	116	380.00	RECEIVABLE-RC- 061324PQ	061324PQ	RECEIVABLE-CASH
Y	06/20/2024	117	15,953.10	RECEIVABLE-RC- 061824PQ	061824PQ	RECEIVABLE-CASH
Y	06/20/2024	118	189,819.62	RECEIVABLE-RC- 062024PQ	062024PQ	RECEIVABLE-CASH
Y	06/24/2024	119	100,409.66	RECEIVABLE-RC- 062124PQ	062124PQ	RECEIVABLE-CASH
Y	06/25/2024	120	87,400.70	RECEIVABLE-RC- 062424PQ	062424PQ	RECEIVABLE-CASH
Y	06/25/2024	121	2,397.29	RECEIVABLE-RC- 062524PQ	062524PQ	RECEIVABLE-CASH
Y	06/26/2024	122	7.15	RECEIVABLE-RC- 062624PQ	062624PQ	RECEIVABLE-CASH
Y	06/28/2024	123	58,905.23	RECEIVABLE-RC- 062824PQ	062824PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			517,064.43			
TOTAL CLEARED A/P JOURNAL ENTRIES			517,064.43			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 1
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,953.19	51,096.81	3.68
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,953.19	51,096.81	3.68
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	1,826.01	.00	15,229.77	9,365.23	61.92
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	1,826.01	.00	17,036.84	8,308.16	67.22
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	119.60	.00	14,246.31	3,803.69	78.93
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	119.60	.00	14,266.31	3,783.69	79.04
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.50	.00	6,322.58	2,107.42	75.00
20220	SOCIAL SECURITY	565.00	47.04	.00	423.36	141.64	74.93
20230	RETIREMENT	833.00	69.39	.00	624.51	208.49	74.97
20270	WORK COMP	34.00	2.75	.00	24.75	9.25	72.79
20320	CONTRACTED SERVICES	20,000.00	731.40	.00	25,192.16	-5,192.16	125.96
20330	PROF DEV	46,638.00	.00	.00	45,769.16	868.84	98.14
20333	MILEAGE	11,000.00	.00	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	303.39	10,696.61	2.76
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	1,553.08	.00	79,504.71	20,495.29	79.50
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 2
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	28.53	.00	2,030.59	269.41	88.29
20810	DUES/FEES	20,225.00	.00	.00	11,383.32	8,841.68	56.28
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	28.53	.00	13,413.91	9,111.09	59.55

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	2,847.00	-1,270.00	180.53
20810	DUES/FEES	10,190.00	.00	.00	5,451.90	4,738.10	53.50
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	8,298.90	3,468.10	70.53

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	435.00	-200.00	185.11
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	435.00	-200.00	185.11

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	82,629.81	27,345.19	75.14
20220	SOCIAL SECURITY	8,413.00	699.31	.00	4,481.94	3,931.06	53.27
20230	RETIREMENT	10,863.00	905.26	.00	8,147.34	2,715.66	75.00
20270	WORK COMP	440.00	35.37	.00	318.33	121.67	72.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	1,069.98	3,628.02	22.78
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,002.84	.00	11,659.67	3,690.33	75.96
20610	SUPPLIES	400.00	229.98	.00	969.33	-569.33	242.33
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	12,053.85	.00	116,195.19	34,343.81	77.19

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	8,518.50	2,819.50	75.13
20220	SOCIAL SECURITY	867.00	72.09	.00	462.05	404.95	53.29
20230	RETIREMENT	1,120.00	93.33	.00	839.97	280.03	75.00
20270	WORK COMP	45.00	3.65	.00	32.85	12.15	73.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,115.57	.00	9,853.37	3,516.63	73.70

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 3
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	9,370.35	3,100.65	75.14
20220	SOCIAL SECURITY	954.00	79.30	.00	508.24	445.76	53.27
20230	RETIREMENT	1,232.00	102.66	.00	923.94	308.06	75.00
20270	WORK COMP	50.00	4.01	.00	36.09	13.91	72.18
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	77.48	9,922.52	.77
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,227.12	.00	10,916.10	13,790.90	44.18
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	10,222.29	3,382.71	75.14
20220	SOCIAL SECURITY	1,041.00	86.51	.00	554.46	486.54	53.26
20230	RETIREMENT	1,344.00	111.99	.00	1,007.91	336.09	74.99
20270	WORK COMP	54.00	4.38	.00	39.42	14.58	73.00
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,338.69	.00	11,824.08	4,219.92	73.70
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	59,629.77	19,734.23	75.13
20220	SOCIAL SECURITY	6,071.00	504.65	.00	3,234.37	2,836.63	53.28
20230	RETIREMENT	7,839.00	653.28	.00	5,879.52	1,959.48	75.00
20270	WORK COMP	317.00	25.52	.00	229.68	87.32	72.45
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,808.98	.00	68,973.34	24,617.66	73.70
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	1,715.22	.00	6,010.77	1,189.23	83.48
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	1,715.22	.00	31,910.77	32,489.23	49.55
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	333.52	.00	1,168.74	231.26	83.48
TOTAL	PS LEGAL SERVICE	1,400.00	333.52	.00	1,168.74	231.26	83.48
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	2,048.74	.00	7,179.54	1,420.46	83.48
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 4
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	2,048.74	.00	7,179.54	1,420.46	83.48
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	333.52	.00	1,581.24	-181.24	112.95
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	333.52	.00	1,581.24	-181.24	112.95
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	1,071.00	.00	1,656.00	844.00	66.24
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	1,071.00	.00	1,656.00	844.00	66.24
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	166.75	.00	584.38	115.62	83.48
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	166.75	.00	584.38	115.62	83.48
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	166.75	.00	584.38	115.62	83.48
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	166.75	.00	584.38	115.62	83.48
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	900.00	.00	10,410.00	-2,166.00	126.27
TOTAL	ADMIN FISCAL SERVICES	8,244.00	900.00	.00	10,410.00	-2,166.00	126.27
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 5
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	355.22	.00	640.72	859.28	42.71
20900	OTHER PROGRAM PUCHASES	795,000.00	.00	21,391.01	181,463.56	613,536.44	22.83
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	355.22	21,391.01	182,104.28	614,395.72	22.86
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,172.32	-672.32	234.46
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,172.32	-672.32	234.46
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	13.69	.00	619.18	-119.18	123.84
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	13.69	.00	619.18	-119.18	123.84
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	2,500.00	5,000.00	33.33
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	2,800.00	139,400.00	1.97
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	149.46	350.54	29.89

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 6
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	149.46	350.54	29.89
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	48.07	.00	688.51	311.49	68.85
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	48.07	.00	688.51	311.49	68.85
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	16.02	.00	197.68	102.32	65.89
TOTAL	SRS PRINT/PUB/DUP	300.00	16.02	.00	197.68	102.32	65.89
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	32.52	.00	136.88	213.12	39.11
TOTAL	ADMIN POSTAGE	350.00	32.52	.00	136.88	213.12	39.11
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	330.83	.00	1,042.81	957.19	52.14
TOTAL	COOP POSTAGE	2,000.00	330.83	.00	1,042.81	957.19	52.14
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	12.16	.00	18.97	31.03	37.94
TOTAL	SRS POSTAGE	50.00	12.16	.00	18.97	31.03	37.94

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 7
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	131.20	.00	192.49	57.51	77.00
TOTAL	PDO POSTAGE	250.00	131.20	.00	192.49	57.51	77.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	3.20	.00	4.46	45.54	8.92
TOTAL	BL IMAT POSTAGE	50.00	3.20	.00	4.46	45.54	8.92
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	2.80	.00	9.22	290.78	3.07
TOTAL	BL DEC POSTAGE	300.00	2.80	.00	9.22	290.78	3.07
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	162.35	.00	43,827.80	-11,527.80	135.69
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	70.51	.00	870.70	73.30	92.24
20734	TECH HARDWARE	.00	2,173.00	.00	2,173.00	-2,173.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	2,405.86	.00	47,088.50	-13,262.50	139.21
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	7,754.94	.00	396,246.78	158,998.22	71.36
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	811.85	54.08	7,354.92	5,218.08	58.50
20734	TECH HARDWARE	5,000.00	.00	.00	3,986.99	1,013.01	79.74
TOTAL	PS TECH SERVICE	575,318.00	8,566.79	54.08	407,774.69	167,543.31	70.88
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	93.50	.00	1,382.50	5,817.50	19.20
20530	COMPUTER/INTERNET/PHONE	3,108.00	1,114.95	.00	1,996.85	1,111.15	64.25
20650	TECH SOFTWARE/SUPPLIES	79,539.00	41.20	.00	1,350.84	78,188.16	1.70
20734	TECH HARDWARE	3,000.00	.00	.00	2,847.00	153.00	94.90
TOTAL	COOP TECH SERVICES	92,847.00	1,249.65	.00	7,577.19	85,269.81	8.16
ORG UNIT - 01202580400 - SRS TECH SERVICES							

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 8
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	55,756.00	5,435.10	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	332.46	.00	4,835.99	-570.99	113.39
20230	RETIREMENT	6,426.00	536.87	.00	7,544.91	-1,118.91	117.41
20270	WORK COMP	260.00	21.07	.00	297.42	-37.42	114.39
20290	OTHER BENEFITS	42.00	2.80	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	1,101.29	67,633.71	1.60
20530	COMPUTER/INTERNET/PHONE	13,470.00	6,185.70	.00	7,520.10	5,949.90	55.83
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	2,051.42	1,344.58	60.41
20734	TECH HARDWARE	5,200.00	.00	.00	4,837.84	362.16	93.04
TOTAL	SRS TECH SERVICES	157,550.00	12,524.00	.00	77,130.07	80,419.93	48.96
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	24,457.95	8,071.05	75.19
20220	SOCIAL SECURITY	2,133.00	166.23	.00	1,496.07	636.93	70.14
20230	RETIREMENT	3,213.00	268.43	.00	2,415.87	797.13	75.19
20270	WORK COMP	130.00	10.53	.00	94.77	35.23	72.90
20290	OTHER BENEFITS	.00	1.40	.00	12.60	-12.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	28,477.26	9,527.74	74.93
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	6,701.17	.00	7,037.01	6,314.99	52.70
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	464.37	880.63	34.53
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 9
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	6,701.17	.00	7,501.38	7,195.62	51.04
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	332.46	.00	2,992.14	1,272.86	70.16
20230	RETIREMENT	6,426.00	536.87	.00	4,831.83	1,594.17	75.19
20270	WORK COMP	260.00	21.07	.00	189.63	70.37	72.93
20290	OTHER BENEFITS	42.00	2.80	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	3,950.00	3,359.83	.00	3,719.82	230.18	94.17
20530	COMPUTER/INTERNET/PHONE	13,509.00	6,701.18	.00	7,045.04	6,463.96	52.15
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	1,097.52	-209.52	123.59
20734	TECH HARDWARE	2,600.00	.00	.00	2,847.00	-247.00	109.50
TOTAL	BL DEC TECH SERVICES	87,696.00	16,389.31	.00	71,664.08	16,031.92	81.72
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	2,189.89	1,001.11	68.63
20520	INSURANCE	11,917.00	665.00	.00	9,680.00	2,237.00	81.23
TOTAL	ADMIN RENT/LEASE	15,108.00	905.49	.00	11,869.89	3,238.11	78.57
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.54	.00	814.78	272.22	74.96
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.54	.00	814.78	2,922.22	21.80
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.54	.00	6,286.77	2,863.23	68.71
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,534.00	730.54	.00	6,574.77	2,959.23	68.96
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.12	.00	13,546.24	4,515.76	75.00
TOTAL	SRS RENT/LEASES	18,062.00	1,505.12	.00	13,546.24	4,515.76	75.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,171.26	391.74	74.94

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 10
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,171.26	391.74	74.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	3,994.87	1,573.13	71.75
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	3,994.87	1,573.13	71.75
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	34,725.32	11,574.68	75.00
20220	SOCIAL SECURITY	2,909.00	241.28	.00	2,171.52	737.48	74.65
20230	RETIREMENT	4,573.00	381.12	.00	3,430.08	1,142.92	75.01
20270	WORK COMP	186.00	15.06	.00	135.54	50.46	72.87
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	323.61	.00	3,305.53	-305.53	110.18
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	726.00	.00	3,290.71	209.29	94.02
TOTAL	ADMIN STAFF SALARY	60,468.00	5,545.44	.00	47,058.70	13,409.30	77.82
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	31,583.30	.00	264,462.94	55,177.06	82.74
20220	SOCIAL SECURITY	21,926.00	2,226.57	.00	18,550.93	3,375.07	84.61
20230	RETIREMENT	31,573.00	3,119.74	.00	26,123.18	5,449.82	82.74
20270	WORK COMP	1,279.00	124.35	.00	1,039.83	239.17	81.30
20290	OTHER BENEFITS	84.00	7.00	.00	63.00	21.00	75.00
20333	MILEAGE	15,000.00	1,024.43	.00	1,067.31	13,932.69	7.12
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,551.44	300.00	14,320.99	679.01	95.47
20610	SUPPLIES	2,500.00	820.16	.00	987.64	1,512.36	39.51
TOTAL	PS SALARIES	407,002.00	40,456.99	300.00	326,615.82	80,386.18	80.25
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	189,291.94	63,097.06	75.00
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	11,240.19	3,965.81	73.92
20230	RETIREMENT	24,930.00	2,077.54	.00	18,697.86	6,232.14	75.00
20270	WORK COMP	1,010.00	81.97	.00	737.73	272.27	73.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	278.05	.00	2,931.91	2,167.09	57.50
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,435.55	.00	10,829.95	4,170.05	72.20
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	26,154.46	.00	233,729.58	79,904.42	74.52
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	23,090.32	.00	242,822.07	73,868.93	76.67

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 11
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	1,555.96	.00	14,462.91	7,035.09	67.28
20230	RETIREMENT	31,283.00	2,215.13	.00	21,206.69	10,076.31	67.79
20270	WORK COMP	1,268.00	107.79	.00	862.32	405.68	68.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	248.57	.00	1,349.09	1,150.91	53.96
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	238.00	.00	1,755.67	744.33	70.23
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	27,455.77	.00	282,458.75	93,281.25	75.17

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	3,942.28	.00	7,484.77	7,315.23	50.57
20333	MILEAGE	500.00	.00	.00	496.89	3.11	99.38
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	338.00	162.00	67.60
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	3,942.28	.00	8,319.66	7,480.34	52.66

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	25,782.37	.00	174,488.80	53,891.20	76.40
20220	SOCIAL SECURITY	15,531.00	1,640.29	.00	10,364.78	5,166.22	66.74
20230	RETIREMENT	22,558.00	2,546.73	.00	17,235.66	5,322.34	76.41
20270	WORK COMP	913.00	104.08	.00	697.53	215.47	76.40
TOTAL	CANVAS STAFF SALARIES	267,382.00	30,073.47	.00	202,786.77	64,595.23	75.84

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	34,500.35	.00	160,824.05	180,758.95	47.08
20220	SOCIAL SECURITY	16,714.00	2,433.98	.00	11,754.16	4,959.84	70.33
20230	RETIREMENT	26,635.00	3,407.87	.00	15,885.85	10,749.15	59.64
20270	WORK COMP	3,909.00	138.13	.00	643.91	3,265.09	16.47
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	39.81	.00	345.80	-345.80	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 12
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NCN CYBER SALARIES	389,247.00	40,520.14	.00	189,453.77	199,793.23	48.67
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	5,473.39	.00	64,264.51	16,908.49	79.17
20220	SOCIAL SECURITY	4,921.00	313.94	.00	3,812.50	1,108.50	77.47
20230	RETIREMENT	8,018.00	512.50	.00	6,319.78	1,698.22	78.82
20270	WORK COMP	380.00	29.20	.00	262.80	117.20	69.16
TOTAL	PROJ PARA SALARIES	94,492.00	6,329.03	.00	74,659.59	19,832.41	79.01
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	56,493.37	18,831.63	75.00
20220	SOCIAL SECURITY	5,480.00	450.94	.00	4,058.46	1,421.54	74.06
20230	RETIREMENT	7,441.00	620.04	.00	5,580.36	1,860.64	74.99
20270	WORK COMP	302.00	24.53	.00	220.77	81.23	73.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	58.96	.00	318.51	716.49	30.77
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	202.00	.00	202.00	798.00	20.20
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,633.51	.00	66,873.47	23,759.53	73.78
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.02	.00	84,672.15	28,223.85	75.00
20220	SOCIAL SECURITY	7,965.00	660.50	.00	5,944.50	2,020.50	74.63
20230	RETIREMENT	11,152.00	929.31	.00	8,363.79	2,788.21	75.00
20270	WORK COMP	451.00	36.67	.00	330.03	120.97	73.18
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	603.67	.00	3,311.44	688.56	82.79
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,863.39	3,883.61	42.44
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,638.17	.00	105,485.30	37,725.70	73.66
ORG UNIT - 01203500500 - PDO STATE GRANTS							

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 13
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	8,180,780.00	43,203.86	100,548.24	1,691,857.85	6,488,922.15	20.68
TOTAL	PDO STATE GRANTS	8,180,780.00	43,203.86	100,548.24	1,691,857.85	6,488,922.15	20.68

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00

ORG UNIT - 01203500575 - DUO SECURITY

20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00

ORG UNIT - 01203500576 - PROOF POINT

20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00

ORG UNIT - 01203500577 - CSET CYBER

20320	CONTRACTED SERVICES	5,000.00	.00	.00	288.75	4,711.25	5.78
20333	MILEAGE	.00	.00	.00	100.50	-100.50	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	4,134.79	.00	9,305.54	-9,305.54	.00
20610	SUPPLIES	.00	1.28	.00	1.28	-1.28	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	4,136.07	.00	9,696.07	2,553.93	79.15

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	.00	.00	3,036.54	3,122.46	49.30
20333	MILEAGE	10,000.00	701.49	.00	4,840.09	5,159.91	48.40
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	565.87	.00	2,736.15	283.85	90.60
20734	TECH HARDWARE	5,100.00	-819.80	.00	5,541.39	-441.39	108.65
TOTAL	NCN CYBER	24,279.00	447.56	.00	16,154.17	8,124.83	66.54

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 14
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

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	12,803.81	.00	134,786.70	847,756.30	13.72
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	2,001.96	.00	7,317.21	12,682.79	36.59
20440	RENT	578.00	48.10	.00	384.80	193.20	66.57
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	3,883.63	.00	8,816.76	6,183.24	58.78
20610	SUPPLIES	1,050.00	4,569.70	.00	5,551.62	-4,501.62	528.73
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	1,137,088.66	-688.66	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	5,708.09	-3,208.09	228.32
TOTAL	CANVAS	2,161,126.00	23,307.20	.00	1,299,653.84	861,472.16	60.14

ORG UNIT - 01209000100 - ADMIN FLOW THROUGH

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

ORG UNIT - 01209000200 - PS FLOW THROUGH

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

ORG UNIT - 01209000300 - COOP FLOW THROUGH

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

ORG UNIT - 01209000400 - SRS FLOW THROUGH

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

ORG UNIT - 01209000500 - PDO FLOW THROUGH

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:06:59

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 15
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	360,418.20	122,293.33	5,849,731.07	9,537,664.93	38.02

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
 TIME: 09:08:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17378	06/07/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	2,860.00
09000	17378	06/07/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	273.72
09000	17378	06/07/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	1,160.69
TOTAL CHECK									4,294.41
09000	17379	06/07/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,489.25
09000	17380	06/07/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	236.51
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	236.51
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	73.03
09000	17381	06/07/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.62
TOTAL CHECK									603.67
09000	17382	06/07/24	1796	ANDREW BOELL	01202800578	20610	NCN CYBER SUPPLIES	0.00	21.25
09000	17382	06/07/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	409.37
TOTAL CHECK									430.62
09000	17383	06/07/24	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	874.00
09000	17383	06/07/24	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	1,299.00
TOTAL CHECK									2,173.00
09000	17384	06/07/24	1820	ATAP	01202250560	20320	CRISIS CONF REGISTR	0.00	725.00
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	81.16
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	593.62
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	219.09
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	12.94
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	425.45
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	40.03
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/PARKI	0.00	19.00
09000	17385	06/07/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	63.65
TOTAL CHECK									1,454.94
09000	17386	06/07/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	48.07
09000	17386	06/07/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	16.02
TOTAL CHECK									64.09
09000	17387	06/07/24	1253	COBBLESTONE HOTEL	01203500578	20580	NCN CYBER TRAVEL/LO	0.00	108.87
09000	17388	06/07/24	1198	COMFORT INN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	321.00
09000	17389	06/07/24	1278	CORNHUSKER MARRIOTT	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	546.25
09000	17390	06/07/24	1823	CONSORTIUM FOR SCHO	01203500577	20580	CSET CYBER CONF	0.00	1,119.00
09000	17390	06/07/24	1823	CONSORTIUM FOR SCHO	01203500577	20580	CSET CYBER CONF	0.00	999.00
TOTAL CHECK									2,118.00
09000	17391	06/07/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	48.24
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	40.00

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
 TIME: 09:08:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	56.95
09000	17392	06/07/24	1061	DEB HERICKS	01202800500	20330	PDO TRAVEL/MEALS	0.00	23.63
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	266.66
09000	17392	06/07/24	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	30.00
TOTAL CHECK								0.00	417.24
09000	17393	06/07/24	1057	ESU 3	01202320100	20610	ADMN SUPPLIES	0.00	127.57
09000	17393	06/07/24	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	1,030.95
09000	17393	06/07/24	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	6,185.70
09000	17393	06/07/24	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	6,701.17
09000	17393	06/07/24	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	6,701.18
09000	17393	06/07/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17393	06/07/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.54
09000	17393	06/07/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.12
09000	17393	06/07/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17393	06/07/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17393	06/07/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.54
09000	17393	06/07/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17393	06/07/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.23
09000	17393	06/07/24	1057	ESU 3	01202520500	20610	PDO COPIES/SUPPLIES	0.00	13.69
TOTAL CHECK								0.00	23,309.78
09000	17394	06/07/24	1151	ESU 7	01202580100	20320	ADMN SIMPL MEETING	0.00	162.35
09000	17395	06/07/24	1067	ESU 10	01202250520	20330	SDA MEETING	0.00	1,826.01
09000	17395	06/07/24	1067	ESU 10	01202250540	20330	TLT MEETING	0.00	119.60
09000	17395	06/07/24	1067	ESU 10	01203575570	20320	CANVAS MEETING	0.00	291.49
09000	17395	06/07/24	1067	ESU 10	01203500578	20580	NCN CYBER MEETING	0.00	40.00
TOTAL CHECK								0.00	2,277.10
09000	17396	06/07/24	1108	ESU 11	01202320100	20610	ADMN SUPPLIES	0.00	2.89
09000	17396	06/07/24	1108	ESU 11	01203575570	20610	CANVAS SUPPLIES	0.00	2.89
09000	17396	06/07/24	1108	ESU 11	01202800200	20610	PS SUPPLIES	0.00	8.64
09000	17396	06/07/24	1108	ESU 11	01202800200	20610	PS SUPPLIES	0.00	5.88
TOTAL CHECK								0.00	20.30
09000	17397	06/07/24	1068	ESU 13	01203575570	20320	CANVAS MEETING/TRAI	0.00	254.92
09000	17397	06/07/24	1068	ESU 13	01203500500	20320	SSI INQUIRY WORK	0.00	27.79
TOTAL CHECK								0.00	282.71
09000	17398	06/07/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17398	06/07/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17398	06/07/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17398	06/07/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17398	06/07/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17398	06/07/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17398	06/07/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17398	06/07/24	1064	ESU 17	01202510100	20315	ADMN STAFF WORK COM	0.00	900.00
09000	17398	06/07/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17398	06/07/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17398	06/07/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17398	06/07/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:07

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17398	06/07/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17398	06/07/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17398	06/07/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17398	06/07/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17398	06/07/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17398	06/07/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17398	06/07/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17398	06/07/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17398	06/07/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17398	06/07/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17398	06/07/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17398	06/07/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17398	06/07/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17398	06/07/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17398	06/07/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17398	06/07/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17398	06/07/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17398	06/07/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17398	06/07/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17398	06/07/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17398	06/07/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17398	06/07/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17398	06/07/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17398	06/07/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17398	06/07/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17398	06/07/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17398	06/07/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17398	06/07/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17398	06/07/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17398	06/07/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17398	06/07/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17398	06/07/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17398	06/07/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17398	06/07/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17398	06/07/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17398	06/07/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17398	06/07/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17398	06/07/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17398	06/07/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17398	06/07/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	23,090.32
09000	17398	06/07/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,555.96
09000	17398	06/07/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,215.13
09000	17398	06/07/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17398	06/07/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17398	06/07/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17398	06/07/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17398	06/07/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17398	06/07/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	25,782.37
09000	17398	06/07/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,640.29
09000	17398	06/07/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,546.73
09000	17398	06/07/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08
09000	17398	06/07/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:07

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17398	06/07/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17398	06/07/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17398	06/07/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17398	06/07/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17398	06/07/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.30
09000	17398	06/07/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17398	06/07/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17398	06/07/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17398	06/07/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17398	06/07/24	1064	ESU 17	01202800578	20110	NCN CYBER SALARIES	0.00	34,500.35
09000	17398	06/07/24	1064	ESU 17	01202800578	20220	NCN CYBER SS/MEDICA	0.00	2,433.98
09000	17398	06/07/24	1064	ESU 17	01202800578	20230	NCN CYBER RETIREMEN	0.00	3,407.87
09000	17398	06/07/24	1064	ESU 17	01202800578	20270	NCN CYBER WORK COMP	0.00	138.13
09000	17398	06/07/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,473.39
09000	17398	06/07/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	313.94
09000	17398	06/07/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	512.50
09000	17398	06/07/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL	CHECK							0.00	228,852.04
09000	17399	06/07/24	1754	FAIRFIELD INN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	706.20
09000	17399	06/07/24	1754	FAIRFIELD INN	01203500500	20320	SSI TRAVEL/LODGING	0.00	235.40
TOTAL	CHECK							0.00	941.60
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	537.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	537.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	119.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01203500578	20580	NCN CYBER TRAVEL/LO	0.00	179.00
09000	17400	06/07/24	1661	HAMPTON INN - KEARN	01202800400	20580	SRS TRAVEL/LODGING	0.00	238.00
TOTAL	CHECK							0.00	2,147.00
09000	17401	06/07/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	214.00
09000	17402	06/07/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	192.00
09000	17403	06/07/24	1694	HOLIDAY INN LINCOLN	01203500500	20320	PDO BIT TRAVEL/LODG	0.00	127.25
09000	17404	06/07/24	1399	HOLIDAY INN DOWNTOW	01202800300	20580	COOP TRAVEL/LODGING	0.00	238.00
09000	17404	06/07/24	1399	HOLIDAY INN DOWNTOW	01203500578	20580	NCN CYBER TRAVEL/LO	0.00	238.00
TOTAL	CHECK							0.00	476.00
09000	17405	06/07/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS IMPLEMENTATI	0.00	4,514.60
09000	17405	06/07/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	1,750.00
09000	17405	06/07/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS SIS CONVERSI	0.00	3,000.00
TOTAL	CHECK							0.00	9,264.60
09000	17406	06/07/24	1824	JACLYN TERNUS	01203500500	20320	BIT VIDEO	0.00	108.54
09000	17407	06/07/24	1825	JENNIFER POLLOCK	01203500500	20320	BIT VIDEO	0.00	72.36

EFINANCE - POWERSCHOOL
 DATE: 07/10/2024
 TIME: 09:08:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17408	06/07/24	1397	JOURNEYED.COM INC.	01203500578	20734	NCN CYBER SOFTWARE	0.00	478.00
09000	17409	06/07/24	1708	KEN CLAY	01202800200	20333	PS MILEAGE REIMBURS	0.00	339.69
09000	17410	06/07/24	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL FEES	0.00	396.00
09000	17410	06/07/24	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL FEES	0.00	675.00
09000	17410	06/07/24	1247	KSB SCHOOL LAW	01202800500	20330	PDO PRO DEV LEGAL F	0.00	3,000.00
TOTAL CHECK								0.00	4,071.00
09000	17411	06/07/24	1707	MARISSA BURENHEIDE	01202800200	20333	PS MILEAGE REIMBURS	0.00	111.22
09000	17412	06/07/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,265.69
09000	17413	06/07/24	1120	OGALLALA PUBLIC SCH	01203500577	20580	CSET TRAVEL/LODGING	0.00	1,556.79
09000	17414	06/07/24	1819	T.H. GROUP INC.	01203575570	20320	CANVAS MEETING/MEAL	0.00	1,695.00
09000	17415	06/07/24	1289	PAPER 101	01202320100	20610	ADMN SUPPLIES	0.00	76.04
09000	17416	06/07/24	1637	PEGGY MEDEMA	01202800200	20333	PS MILEAGE REIMBURS	0.00	262.64
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL FEES	0.00	1,311.57
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL FEES	0.00	1,566.60
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL FEES	0.00	255.03
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL FEES	0.00	127.51
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL FEES	0.00	127.51
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL FEES	0.00	255.03
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL FEES	0.00	403.65
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL FEES	0.00	482.14
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL FEES	0.00	78.49
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL FEES	0.00	39.24
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL FEES	0.00	39.24
09000	17417	06/07/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL FEES	0.00	78.49
TOTAL CHECK								0.00	4,764.50
09000	17418	06/07/24	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAINING, CLAY	0.00	1,100.00
09000	17419	06/07/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.33
09000	17419	06/07/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	229.81
TOTAL CHECK								0.00	248.14
09000	17420	06/07/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	12.69
09000	17420	06/07/24	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN SUPPLIES	0.00	23.48
09000	17420	06/07/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	24.48
TOTAL CHECK								0.00	60.65
09000	17421	06/07/24	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17422	06/07/24	1810	LARRY RANCE HALL	01203500578	20333	NCN CYBER MILEAGE R	0.00	56.28
09000	17423	06/07/24	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/MEALS	0.00	23.00
09000	17423	06/07/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	58.96

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:07

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	81.96
09000	17424	06/07/24	1756	RIVET EDUCATION LLC	01203500500	20320	STATE/NDE TRAINING	0.00	41,894.80
09000	17425	06/07/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17426	06/07/24	1807	SARAH BADEN	01202800200	20333	PS MILEAGE REIMBURS	0.00	146.06
09000	17426	06/07/24	1807	SARAH BADEN	01202800200	20333	PS MILEAGE REIMBURS	0.00	164.82
TOTAL CHECK								0.00	310.88
09000	17427	06/07/24	1130	SCHOOL SPECILATY IN	01202520300	20610	COOP SUPPLIES	0.00	109.87
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	93.81
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	588.26
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20610	CANVAS SUPPLIES	0.00	81.70
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	56.28
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	55.61
TOTAL CHECK								0.00	875.66
09000	17429	06/07/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	13.01
09000	17430	06/07/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	235.84
09000	17431	06/07/24	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	248.57
09000	17432	06/20/24	1215	MIDWEST CONNECT	01202520300	20610	COOP SUPPLIES	0.00	20.00
09000	EFT00237	06/07/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMIN INSURANCE	0.00	665.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	36.99
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01203500500	20320	PDO MEETING MEALS	0.00	48.82
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL NSCA	0.00	390.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	557.15
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	199.98
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	42.58
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580100	20650	ADMN GO DADDY	0.00	70.51
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01203575570	20610	CANVAS STICKER MULE	0.00	168.78
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	987.22
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20650	COOP YAMM SOFTWARE	0.00	40.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20650	COOP INT FEE	0.00	1.20
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202520300	20610	COOP 4 IMPRINT	0.00	188.18
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP	0.00	451.44
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	4,098.20

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:07

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01202580620	20320	DEC FUTURE READY	0.00	3,359.83
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	217.96
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	33.26
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203500500	20320	SSI CONTRACT SERV	0.00	345.63
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	1,097.02
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203500577	20580	CSET CYBER TRAVEL E	0.00	460.00
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	138.96
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01202800500	20330	PDO PRO DEV	0.00	918.65
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	37.30
09000	EFT00239	06/14/24	1039	UNION BANK & TRUST	01203500500	20320	SSI CONTRACT SERV	0.00	343.27
TOTAL CHECK								0.00	6,951.88
TOTAL CASH ACCOUNT								0.00	360,145.31
TOTAL FUND								0.00	360,145.31
TOTAL REPORT								0.00	360,145.31

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:10:59

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
24000009-01	01202800200	20580		1812 03/19/24	KANSAS POWERSCHOOL USER CENTRAL STATES PSUG CONFE	0.00 0.00	300.00 .00	.00 300.00
24000012-01	01202520300	20900		1518 06/05/24	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAMS LICE	0.00 0.00	20,970.00 .00	.00 20,970.00
TOTAL REPORT						0.00 0.00	122,293.33 .00	.00 122,293.33

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:09:40

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

Fund - 01 - GENERAL FUND

TITLE	----- CURRENT YEAR -----				----- PRIOR YEAR -----			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	5,727,437.74	9,659,958.26	37.22	10,369,140.00	7,584,271.80	2,784,868.20	73.14
TOTAL GENERAL FUND	15,387,396.00	5,727,437.74	9,659,958.26	37.22	10,369,140.00	7,584,271.80	2,784,868.20	73.14
TOTAL REPORT	15,387,396.00	5,727,437.74	9,659,958.26	37.22	10,369,140.00	7,584,271.80	2,784,868.20	73.14

SUNGARD PENTAMATION, INC.
DATE: 06/28/2024
TIME: 14:26:17

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: 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
06/19/2024	CANV000012	NDE	NEBRASKA DEPT OF E	83,845.42	.00	.00	.00	.00	83,845.42
06/20/2024	CANV000013	WESTSIDE	WESTSIDE COMMUNITY	4,539.60	.00	.00	.00	.00	4,539.60
06/20/2024	CANV000014	RAYMOND	RAYMOND CENTRAL PU	3,000.00	.00	.00	.00	.00	3,000.00
06/20/2024	CANV000015	WINNEBAGO	WINNEBAGO PUBLIC S	1,750.00	.00	.00	.00	.00	1,750.00
06/19/2024	COOP002669	KEARNEY	KEARNEY PUBLIC SCH	8,042.00	.00	.00	.00	.00	8,042.00
06/20/2024	COOP002670	NDE	NEBRASKA DEPT OF E	19,963.44	.00	.00	.00	.00	19,963.44
06/19/2024	CRIS000740	UNPPC	UNIVERSITY OF NE P	9,321.20	.00	.00	.00	.00	9,321.20
05/17/2024	DUO0000004	ESU02	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
05/17/2024	DUO0000011	ELMWOODMUR	ELMWOOD-MURDOCK PU	2,500.00	.00	.00	.00	.00	2,500.00
05/17/2024	DUO0000012	ESU03	EDUCATIONAL SERVIC	1,250.00	.00	.00	.00	.00	1,250.00
05/17/2024	DUO0000013	FORTCALHOU	FORT CALHOUN COMMU	750.00	.00	.00	.00	.00	750.00
05/17/2024	DUO0000016	MILLARD	MILLARD PUBLIC SCH	16,000.00	.00	.00	.00	.00	16,000.00
05/17/2024	DUO0000018	SPRINGFIEL	SPRINGFIELD PLATTE	75.00	.00	.00	.00	.00	75.00
05/17/2024	DUO0000032	HIGHPLAINS	HIGH PLAINS COMMUN	75.00	.00	.00	.00	.00	75.00
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	-1,332.00	.00	.00	918.00
06/19/2024	GRNT000200	NDE	NEBRASKA DEPT OF E	41,894.80	.00	.00	.00	.00	41,894.80
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
06/24/2024	IMAT000413	ESU01	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000414	ESU02	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000415	ESU03	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000416	ESU04	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000417	ESU05	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000418	ESU06	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000419	ESU07	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000420	ESU08	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000421	ESU10	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000422	ESU13	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000423	ESU15	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000424	ESU16	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000425	ESU17	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000426	ESU18	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000427	ESU19	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000428	NDE	NEBRASKA DEPT OF E	250.00	.00	.00	.00	.00	250.00
06/24/2024	NCN0000021	ESU01	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000022	ESU02	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000023	ESU03	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000024	ESU07	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000025	ESU08	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000026	ESU10	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000027	ESU13	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000028	ESU15	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000029	ESU16	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	NCN0000030	ESU17	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	PDO0001102	ESU01	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	PDO0001103	ESU02	EDUCATIONAL SERVIC	700.00	.00	.00	.00	.00	700.00
06/24/2024	PDO0001104	ESU03	EDUCATIONAL SERVIC	1,025.00	.00	.00	.00	.00	1,025.00
06/24/2024	PDO0001105	ESU04	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
06/24/2024	PDO0001106	ESU05	EDUCATIONAL SERVIC	25.00	.00	.00	.00	.00	25.00
06/24/2024	PDO0001107	ESU06	EDUCATIONAL SERVIC	675.00	.00	.00	.00	.00	675.00
06/24/2024	PDO0001108	ESU07	EDUCATIONAL SERVIC	825.00	.00	.00	.00	.00	825.00
06/25/2024	PDO0001109	ESU08	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
06/25/2024	PDO0001110	ESU09	EDUCATIONAL SERVIC	575.00	.00	.00	.00	.00	575.00
06/25/2024	PDO0001111	ESU10	EDUCATIONAL SERVIC	1,550.00	.00	.00	.00	.00	1,550.00
06/25/2024	PDO0001112	ESU11	EDUCATIONAL SERVIC	150.00	.00	.00	.00	.00	150.00

SUNGARD PENTAMATION, INC.
DATE: 06/28/2024
TIME: 14:26:17

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
MODULE: 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
06/25/2024	PDO0001113	ESU13	EDUCATIONAL SERVIC	725.00	.00	.00	.00	.00	725.00
06/25/2024	PDO0001114	ESU15	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
06/25/2024	PDO0001115	ESU16	EDUCATIONAL SERVIC	325.00	.00	.00	.00	.00	325.00
06/25/2024	PDO0001116	ESU17	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/25/2024	PDO0001117	ESU18	EDUCATIONAL SERVIC	50.00	.00	.00	.00	.00	50.00
06/26/2024	PDO0001118	NDE	NEBRASKA DEPT OF E	400.00	.00	.00	.00	.00	400.00
06/26/2024	PDO0001119	OCIO	OCIO	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000003	CREIGHTON	CREIGHTON COMMUNIT	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000012	PONCA	PONCA PUBLIC SCHOO	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000015	SOUTHSIOUX	SOUTH SIOUX CITY C	1,599.00	.00	.00	.00	.00	1,599.00
05/30/2024	PFPT000024	ESU02	EDUCATIONAL SERVIC	1,817.94	.00	.00	.00	.00	1,817.94
05/30/2024	PFPT000025	BELLEVUE	BELLEVUE PUBLIC SC	4,474.74	.00	.00	.00	.00	4,474.74
05/30/2024	PFPT000028	ESU03	EDUCATIONAL SERVIC	772.44	.00	.00	.00	.00	772.44
05/30/2024	PFPT000030	MILLARD	MILLARD PUBLIC SCH	11,264.34	.00	.00	.00	.00	11,264.34
05/30/2024	PFPT000032	WESTSIDE	WESTSIDE COMMUNITY	2,706.00	.00	.00	.00	.00	2,706.00
05/30/2024	PFPT000035	PALMYRABEN	PALMYRA DIST OR 1	270.60	.00	.00	.00	.00	270.60
05/30/2024	PFPT000038	NEBRCITY	NEBRASKA CITY PUBL	861.00	.00	.00	.00	.00	861.00
05/30/2024	PFPT000043	CRETE	CRETE PUBLIC SCHOO	1,353.00	.00	.00	.00	.00	1,353.00
05/30/2024	PFPT000047	FILLMORE	FILLMORE CENTRAL P	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000052	NORRIS	NORRIS SCHOOL DIST	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000053	WAVERLY	WAVERLY SCHOOL DIS	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000058	COLUMBCATH	COLUMBUS CATHOLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000067	HUMPHREYST	HUMPHREY ST FRANCI	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000072	SCHUYLER	SCHUYLER COMMUNITY	750.30	.00	.00	.00	.00	750.30
05/30/2024	PFPT000075	STANTHONY	ST ANTHONY SCHOOL	56.58	.00	.00	.00	.00	56.58
05/30/2024	PFPT000076	STISIDORE	ST ISIDORE SCHOOL	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000082	ADAMS	ADAMS CENTRAL PUBL	386.22	.00	.00	.00	.00	386.22
05/30/2024	PFPT000087	CENTURA	CENTURA PUBLIC SCH	196.80	.00	.00	.00	.00	196.80
05/30/2024	PFPT000090	NORTHWEST	NORTHWEST PUBLIC S	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000091	ALMA	ALMA PUBLIC SCHOOL	162.36	.00	.00	.00	.00	162.36
05/30/2024	PFPT000093	AXTELL	AXTELL PUBLIC SCHO	125.46	.00	.00	.00	.00	125.46
05/30/2024	PFPT000105	ALLIANCE	ALLIANCE PUBIC SCH	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000106	BANNER	BANNER COUNTY PUBL	103.32	.00	.00	.00	.00	103.32
05/30/2024	PFPT000110	GERING	GERING PUBLIC SCHO	615.00	.00	.00	.00	.00	615.00
05/30/2024	PFPT000113	KIMBALL	KIMBALL PUBLIC SCH	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000115	MITCHELL	MITCHELL PUBLIC SC	255.84	.00	.00	.00	.00	255.84
05/30/2024	PFPT000116	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,353.00	.00	.00	.00	.00	1,353.00
05/30/2024	PFPT000124	SUTHERLAND	SUTHERLAND PUBLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000125	WALLACE	WALLACE PUBLIC SCH	309.96	.00	.00	.00	.00	309.96
05/30/2024	PFPT000131	VALENTINE	VALENTINE COMMUNIT	25.00	.00	.00	.00	.00	25.00
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14
04/08/2024	VNDR000168	IMPERO	IMPERO INC	20.00	.00	.00	.00	.00	20.00
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
05/16/2024	VNDR000172	ACCO	ACCO BRANDS / GBC	82.85	.00	.00	.00	.00	82.85
05/16/2024	VNDR000174	NATART	NATIONAL ART & SCH	11.25	.00	.00	.00	.00	11.25
05/16/2024	VNDR000177	VIRCO	VIRCO INC	102.08	.00	.00	.00	.00	102.08
05/16/2024	VNDR000178	ACCO	ACCO BRANDS / GBC	1,956.80	.00	.00	.00	.00	1,956.80
05/16/2024	VNDR000180	BLUUM INC	BLUUM INC	744.98	.00	.00	.00	.00	744.98
05/16/2024	VNDR000181	BSN	BSN SPORTS	1,931.30	.00	.00	.00	.00	1,931.30
05/16/2024	VNDR000182	EGAN	EGAN SUPPLY	2,790.69	.00	.00	.00	.00	2,790.69
05/16/2024	VNDR000183	FLINN	FLINN SCIENTIFIC I	69.11	.00	.00	.00	.00	69.11
05/16/2024	VNDR000184	HAUFF	HAUFF SPORTS	2,533.90	.00	.00	.00	.00	2,533.90
05/16/2024	VNDR000185	INNOVOFFIC	INNOVATIVE OFFICE	15,872.42	.00	.00	.00	.00	15,872.42
05/16/2024	VNDR000188	MYCENTRAL	MY CENTRAL SUPPLY	9,168.21	.00	.00	.00	.00	9,168.21
05/16/2024	VNDR000189	NATART	NATIONAL ART & SCH	14,734.08	.00	.00	.00	.00	14,734.08

SUNGARD PENTAMATION, INC.
DATE: 06/28/2024
TIME: 14:26:17

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/16/2024	VNDR000190	PARCO	PARCO SCIENTIFIC C	384.59	.00	.00	.00	.00	384.59
05/16/2024	VNDR000191	PYRAMID	PYRAMID SCHOOL PRO	14,784.88	.00	.00	.00	.00	14,784.88
05/16/2024	VNDR000193	RIDDELL	RIDDELL / ALL AMER	764.83	.00	.00	.00	.00	764.83
05/16/2024	VNDR000195	SCHOOLHEAL	SCHOOL HEALTH CORP	3,425.19	.00	.00	.00	.00	3,425.19
05/16/2024	VNDR000198	VIRCO	VIRCO INC	2,250.01	.00	.00	.00	.00	2,250.01
TOTAL REPORT: 117				361,819.63	.00	-1,332.00	.00	.00	360,487.63

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:10:26

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 10/24

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	7,479,724.13	7,907,671.87	48.61	10,369,140.00	7,644,889.01	2,724,250.99	73.73
TOTAL	GENERAL FUND	15,387,396.00	7,479,724.13	7,907,671.87	48.61	10,369,140.00	7,644,889.01	2,724,250.99	73.73
TOTAL	REPORT	15,387,396.00	7,479,724.13	7,907,671.87	48.61	10,369,140.00	7,644,889.01	2,724,250.99	73.73

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/24	06/30/24	19	BANKREC			15,314.07	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	15,314.07	.00
TOTAL	ADMN INTEREST REVENUE				.00	15,314.07	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951200 - PS INVOICED REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
10/24	06/20/24	19	118			4,964.38	RECEIVABLE-RC- 062024PQ
TOTAL	INVOICED REVENUE				.00	4,964.38	.00
TOTAL	PS INVOICED REVENUE				.00	4,964.38	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
10/24	06/20/24	24				330.00	.00 COOP MOVIE LIC, KENESAW
TOTAL	INVOICED	REVENUE			.00	330.00	.00
TOTAL	COOP REVENUE,	ESU/SCHOOL			.00	330.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
10/24	06/04/24	19		110			41,599.00		RECEIVABLE-RC- 060324PQ
10/24	06/20/24	19		118			144,382.00		RECEIVABLE-RC- 062024PQ
10/24	06/20/24	19		117			15,867.00		RECEIVABLE-RC- 061824PQ
10/24	06/20/24	19		115			11,895.00		RECEIVABLE-RC- 061324PQ
10/24	06/24/24	19		119			98,528.00		RECEIVABLE-RC- 062124PQ
10/24	06/25/24	19		120			85,616.00		RECEIVABLE-RC- 062424PQ
10/24	06/28/24	19		123			56,352.00		RECEIVABLE-RC- 062824PQ
TOTAL	INVOICED	REVENUE				.00	454,239.00	.00	
TOTAL	SRS REVENUE,	ESU/SCHOOL				.00	454,239.00	.00	

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
10/24	06/20/24	19	116			380.00	RECEIVABLE-RC- 061324PQ
TOTAL	INVOICED	REVENUE			.00	380.00	.00
TOTAL	PDO	REVENUE, ESU/SCHOOL			.00	380.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
10/24	06/20/24	19	118			1,332.00	RECEIVABLE-RC- 062024PQ
TOTAL	MOU/CONTRACTS				.00	1,332.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	1,332.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
10/24	06/20/24	24				450.00	.00 CANVAS RENEWAL, CODY-KILG
TOTAL	GRANT REVENUE				.00	450.00	.00
TOTAL	CANVAS REVENUE				.00	450.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960575 - DOU SECURITY GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
10/24	06/04/24	19	111			330.00	RECEIVABLE-RC- 060424PQ
10/24	06/04/24	19	110			750.00	RECEIVABLE-RC- 060324PQ
10/24	06/06/24	19	112			125.00	RECEIVABLE-RC- 060624PQ
10/24	06/19/24	19	113			160.00	RECEIVABLE-RC- 061024PQ
10/24	06/20/24	19	118			19,135.00	RECEIVABLE-RC- 062024PQ
10/24	06/20/24	19	115			330.00	RECEIVABLE-RC- 061324PQ
10/24	06/24/24	19	119			575.00	RECEIVABLE-RC- 062124PQ
10/24	06/25/24	19	120			75.00	RECEIVABLE-RC- 062424PQ
10/24	06/25/24	19	121			250.00	RECEIVABLE-RC- 062524PQ
TOTAL	GRANT REVENUE				.00	21,730.00	.00
TOTAL	DOU SECURITY GRANT				.00	21,730.00	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960576 - PROOF POINT GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
10/24	06/19/24	19	114			282.90	RECEIVABLE-RC- 061224PQ
10/24	06/19/24	19	113			246.00	RECEIVABLE-RC- 061024PQ
10/24	06/20/24	19	117			86.10	RECEIVABLE-RC- 061824PQ
10/24	06/20/24	19	118			15,947.72	RECEIVABLE-RC- 062024PQ
10/24	06/20/24	19	115			2,624.82	RECEIVABLE-RC- 061324PQ
10/24	06/24/24	19	119			1,306.66	RECEIVABLE-RC- 062124PQ
10/24	06/25/24	19	121			196.80	RECEIVABLE-RC- 062524PQ
10/24	06/25/24	19	120			1,709.70	RECEIVABLE-RC- 062424PQ
10/24	06/28/24	19	123			688.80	RECEIVABLE-RC- 062824PQ
TOTAL	GRANT REVENUE				.00	23,089.50	.00
TOTAL	PROOF POINT GRANT				.00	23,089.50	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
10/24	06/28/24	19	123			1,042.21	RECEIVABLE-RC- 062824PQ
TOTAL	GRANT REVENUE				.00	1,042.21	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	1,042.21	.00

EFINANCE - POWERSCHOOL
DATE: 07/10/2024
TIME: 09:08:41

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 10/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
10/24	06/04/24	19	111			2,933.76	RECEIVABLE-RC- 060424PQ
10/24	06/07/24	24				298.69	.00 COOP SYSCO ADMN FEE
10/24	06/19/24	24				384.59	.00 COOP PARCO ADMN FEE
10/24	06/19/24	19	113			515.20	RECEIVABLE-RC- 061024PQ
10/24	06/20/24	19	118			4,058.52	RECEIVABLE-RC- 062024PQ
10/24	06/20/24	24				9,599.59	.00 COOP SYSCO ADMN FEE
10/24	06/20/24	24				316.82	.00 COOP SIEMENS ADMN FEE
10/24	06/25/24	24				2,764.78	.00 COOP SCHOOL SPECIALTY
10/24	06/25/24	19	121			1,950.49	RECEIVABLE-RC- 062524PQ
10/24	06/26/24	19	122			7.15	RECEIVABLE-RC- 062624PQ
10/24	06/28/24	24				3,069.29	.00 COOP INTERLINE ADMN FEE
10/24	06/28/24	19	123			822.22	RECEIVABLE-RC- 062824PQ
TOTAL	ADMIN FEES				.00	26,721.10	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	26,721.10	.00
TOTAL	GENERAL FUND				.00	549,592.26	.00
TOTAL	REPORT				.00	549,592.26	.00

Adjusted Budget, July 2024

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$622.92	\$0.00	\$2,653.51	-\$353.51	115.37
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$12,905.00	\$0.00	\$24,288.32	-\$4,063.32	120.09
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$0.00	\$0.00	\$10,410.00	-\$2,166.00	126.27
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$25,500.00	\$0.00	\$51,400.00	\$5,800.00	89.86
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$6,010.77	\$1,189.23	83.48
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$25.56	\$0.00	\$162.44	\$187.56	46.41
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$31.70	\$0.00	\$720.21	\$279.79	72.02
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$10,345.00	\$1,572.00	86.81
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$240.49	\$0.00	\$2,430.38	\$760.62	76.16
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$1,069.98	\$3,628.02	22.78
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$2.00	\$0.00	\$6,920.79	-\$6,520.79	1730.2
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$0.00	\$0.00	\$8,147.34	\$2,715.66	75
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$16.51	\$0.00	\$82,646.32	\$27,328.68	75.15
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	-\$1.78	\$0.00	\$4,480.16	\$3,932.84	53.25
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$969.33	-\$569.33	242.33
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$7,098.43	\$0.00	\$18,758.10	-\$3,408.10	122.2
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$0.00	\$0.00	\$318.33	\$121.67	72.35
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	-\$236.51	\$0.00	\$3,069.02	-\$69.02	102.3
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$0.00	\$0.00	\$3,430.08	\$1,142.92	75.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	-\$0.01	\$0.00	\$34,725.31	\$11,574.69	75
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$0.00	\$0.00	\$2,171.52	\$737.48	74.65
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$956.31	\$0.00	\$4,247.02	-\$747.02	121.34
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$0.00	\$0.00	\$135.54	\$50.46	72.87
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$0.00	\$0.00	\$43,827.80	-\$11,527.80	135.69
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,173.00	-\$2,173.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$43.19	\$0.00	\$913.89	\$30.11	96.81
			\$356,460.00	\$47,868.81	\$0.00	\$326,641.16	\$29,818.84	91.63%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$435.00	-\$200.00	185.11
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$0.00	\$0.00	\$5,879.52	\$1,959.48	75
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$11.92	\$0.00	\$59,641.69	\$19,722.31	75.15
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	-\$1.29	\$0.00	\$3,233.08	\$2,837.92	53.25
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$0.00	\$0.00	\$229.68	\$87.32	72.45
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$584.38	\$115.62	83.48
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$9.22	\$290.78	3.07
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$149.46	\$350.54	29.89
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$441.36	\$0.00	\$4,436.23	\$1,131.77	79.67
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$1,146.37	\$0.00	\$4,457.81	-\$457.81	111.45
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$929.31	\$0.00	\$9,293.10	\$1,858.90	83.33
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$0.01	\$0.00	\$84,672.16	\$28,223.84	75
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$6,605.00	\$1,360.00	82.93

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$1,780.96	\$0.00	\$4,644.35	\$2,102.65	68.84
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$366.70	\$84.30	81.31
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$7,045.04	\$6,463.96	52.15
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$3,719.82	\$230.18	94.17
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$25.20	\$16.80	60
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	-\$929.31	\$0.00	\$3,902.52	\$2,523.48	60.73
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$48,915.90	\$6,840.10	87.73
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	-\$660.50	\$0.00	\$2,331.64	\$1,933.36	54.67
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,847.00	-\$247.00	109.5
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$96.00	\$0.00	\$1,193.52	-\$305.52	134.41
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	-\$36.67	\$0.00	\$152.96	\$107.04	58.83
				\$333,102.00	\$3,475.33	\$0.00	\$255,462.23	\$77,639.77	76.69%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$0.00	\$0.00	\$1,007.91	\$336.09	74.99
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$2.05	\$0.00	\$10,224.34	\$3,380.66	75.15
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	-\$0.22	\$0.00	\$554.24	\$486.76	53.24
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$0.00	\$0.00	\$39.42	\$14.58	73
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$584.38	\$115.62	83.48
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$4.46	\$45.54	8.92
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	33.33
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$1,301.40	\$261.60	83.26
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$318.51	\$716.49	30.77
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$0.00	\$0.00	\$5,580.36	\$1,860.64	74.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	-\$0.03	\$0.00	\$56,493.34	\$18,831.66	75
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$0.00	\$0.00	\$4,058.46	\$1,421.54	74.06
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$202.00	\$798.00	20.2
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$0.00	\$0.00	\$220.77	\$81.23	73.1
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$7,037.01	\$6,314.99	52.7
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$19.20	\$0.00	\$483.57	\$861.43	35.95
				\$132,288.00	\$151.14	\$0.00	\$91,601.42	\$40,686.58	69.24%
1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$19,637.30	\$0.00	\$154,424.00	\$828,119.00	15.72
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$240.53	\$0.00	\$7,557.74	\$12,442.26	37.79
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$48.10	\$0.00	\$432.90	\$145.10	74.9
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$205.00	\$0.00	\$5,756.62	-\$4,706.62	548.25
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$333.31	\$0.00	\$6,041.40	-\$3,541.40	241.66
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$19.20	\$0.00	\$1,137,107.86	-\$707.86	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$6,779.54	\$0.00	\$15,596.30	-\$596.30	103.98
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	-\$58.50	\$0.00	\$17,177.16	\$5,380.84	76.15
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	-\$592.26	\$0.00	\$173,896.54	\$54,483.46	76.14
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	-\$157.84	\$0.00	\$10,206.94	\$5,324.06	65.72
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$0.00	\$0.00	\$697.53	\$215.47	76.4
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$12.60	-\$12.60	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$0.00	\$0.00	\$2,415.87	\$797.13	75.19

1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$0.00	\$0.00	\$24,457.95	\$8,071.05	75.19
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$0.00	\$0.00	\$1,496.07	\$636.93	70.14
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$0.00	\$0.00	\$94.77	\$35.23	72.9
				\$2,466,513.00	\$26,454.38	\$0.00	\$1,557,372.25	\$909,140.75	63.14%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$2,847.00	-\$1,270.00	180.53
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$15.00	\$0.00	\$5,466.90	\$4,723.10	53.65
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$0.00	\$0.00	\$839.97	\$280.03	75
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$1.71	\$0.00	\$8,520.21	\$2,817.79	75.15
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	-\$0.19	\$0.00	\$461.86	\$405.14	53.27
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$0.00	\$0.00	\$32.85	\$12.15	73
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$8,492.50	\$3.50	99.96
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$7,179.54	\$1,420.46	83.48
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$1,042.81	\$957.19	52.14
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$157.50	\$92.50	63
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$520,110.00	\$207,396.00	\$152,640.75	\$520,109.30	\$0.70	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$5.00	\$0.00	\$645.72	\$854.28	43.05
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$90.54	\$0.00	\$6,377.31	\$2,772.69	69.7
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$711.54	\$0.00	\$3,643.45	\$1,455.55	71.45
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$0.00	\$0.00	\$18,697.86	\$6,232.14	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$0.02	\$0.00	\$189,291.96	\$63,097.04	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$0.01	\$0.00	\$11,240.20	\$3,965.80	73.92
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	-\$192.00	\$0.00	\$10,637.95	\$4,362.05	70.92
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$0.00	\$0.00	\$737.73	\$272.27	73.04
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$1,996.85	\$1,111.15	64.25
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	-\$49,406.50	\$0.00	-\$48,024.00	\$55,224.00	-667
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$2,847.00	\$153.00	94.9
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$38.40	\$0.00	\$1,389.24	\$78,149.76	1.75
				\$982,108.00	\$158,659.53	\$152,640.75	\$754,919.71	\$227,188.29	76.87%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$288.75	\$4,711.25	5.78
1203500577	20333	CSET CYBER	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.50	-\$100.50	0
1203500577	20610	CSET CYBER	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.28	-\$1.28	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1203500577	20580	CSET CYBER	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$9,305.54	-\$9,305.54	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$0.00	\$0.00	\$9,696.07	\$67,653.93	12.54%
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$611.71	\$0.00	\$5,451.80	\$4,548.20	54.52
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$3,036.54	\$3,122.46	49.3

1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$28.80	\$0.00	\$5,570.19	-\$470.19	109.22
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$75.00	\$0.00	\$2,811.15	\$208.85	93.08
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	-\$233.65	\$0.00	\$15,652.20	\$10,982.80	58.77
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	-\$2,365.33	\$0.00	\$158,458.72	\$183,124.28	46.39
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	-\$180.95	\$0.00	\$11,573.21	\$5,140.79	69.24
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$0.00	\$0.00	\$345.80	-\$345.80	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$643.91	\$3,265.09	16.47
				\$413,526.00	-\$2,064.42	\$0.00	\$203,543.52	\$209,982.48	49.22%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$25,192.16	-\$5,192.16	125.96
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$844.80	\$10,155.20	7.68
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$45,769.16	\$868.84	98.14
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$0.00	\$0.00	\$624.51	\$208.49	74.97
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	-\$0.01	\$0.00	\$6,322.57	\$2,107.43	75
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$0.00	\$0.00	\$423.36	\$141.64	74.93
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$303.39	\$10,696.61	2.76
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$0.00	\$0.00	\$24.75	\$9.25	72.79
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$231.50	\$0.00	\$246.50	\$753.50	24.65
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$1,656.00	\$844.00	66.24
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$11,159.00	\$0.00	\$13,112.19	\$39,937.81	24.72
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$192.49	\$57.51	77
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$108.18	\$0.00	\$727.36	-\$227.36	145.47
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$890.65	\$0.00	\$16,120.42	\$8,474.58	65.54
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$309.54	\$0.00	\$806.43	-\$306.43	161.29
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$2,405.69	\$0.00	\$9,890.46	\$4,909.54	66.83
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$338.00	\$162.00	67.6
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,745,423.00	\$53,564.77	\$100,548.24	\$1,745,422.62	\$0.38	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$23.17	\$0.00	\$71.17	-\$71.17	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$385.80	\$0.00	\$14,632.11	\$3,417.89	81.06
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$1,963,418.00	\$69,078.29	\$100,548.24	\$1,884,547.52	\$78,870.48	95.98%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$0.00	\$0.00	\$6,319.78	\$1,698.22	78.82
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$0.00	\$0.00	\$64,264.51	\$16,908.49	79.17
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	-\$28.14	\$0.00	\$3,784.36	\$1,136.64	76.9
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$0.00	\$0.00	\$262.80	\$117.20	69.16
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	-\$28.14	\$0.00	\$74,631.45	\$25,368.55	74.63%
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24

1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$1,168.74	\$231.26	83.48
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.54	\$0.00	\$905.32	\$181.68	83.29
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$1,067.31	\$13,932.69	7.12
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$63.00	\$21.00	75
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	-\$17.08	\$0.00	\$26,106.10	\$5,466.90	82.68
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	-\$172.82	\$0.00	\$264,290.12	\$55,349.88	82.68
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	-\$13.23	\$0.00	\$18,537.70	\$3,388.30	84.55
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$987.64	\$1,512.36	39.51
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$300.00	\$14,320.99	\$679.01	95.47
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$0.00	\$0.00	\$1,039.83	\$239.17	81.3
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$4,117.36	\$0.00	\$400,364.14	\$154,880.86	72.11
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,986.99	\$1,013.01	79.74
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$630.05	\$54.08	\$7,984.97	\$4,588.03	63.51
				\$989,060.00	\$4,634.82	\$354.08	\$742,391.35	\$246,668.65	75.06%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$77.48	\$9,922.52	0.77
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$0.00	\$0.00	\$923.94	\$308.06	75
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1.88	\$0.00	\$9,372.23	\$3,098.77	75.15
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	-\$0.21	\$0.00	\$508.03	\$445.97	53.25
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$0.00	\$0.00	\$36.09	\$13.91	72.18
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$1,581.24	-\$181.24	112.95
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$18.97	\$31.03	37.94
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$10.57	\$0.00	\$208.25	\$91.75	69.42
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,172.32	-\$672.32	234.46
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.12	\$0.00	\$15,051.36	\$3,010.64	83.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$1,349.09	\$1,150.91	53.96
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$0.01	\$0.00	\$21,206.70	\$10,076.30	67.79
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$0.07	\$0.00	\$242,822.14	\$73,868.86	76.67
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$0.00	\$0.00	\$14,462.91	\$7,035.09	67.28
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$59.62	\$0.00	\$1,815.29	\$684.71	72.61
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$0.00	\$0.00	\$862.32	\$405.68	68.01
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$7,520.10	\$5,949.90	55.83
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$45.34	\$0.00	\$1,146.63	\$67,588.37	1.67
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$25.20	\$16.80	60
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$7,544.91	-\$1,118.91	117.41
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$48,915.90	\$6,840.10	87.73
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$4,835.99	-\$570.99	113.39
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$4,837.84	\$362.16	93.04
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$77.20	\$0.00	\$2,128.62	\$1,267.38	62.68
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$297.42	-\$37.42	114.39
				\$579,912.00	\$1,699.60	\$0.00	\$390,103.47	\$189,808.53	67.27%
				\$8,456,837.00	\$309,929.34	\$253,543.07	\$6,290,910.15	\$2,165,926.85	74.39%

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:03

ESU COORDINATING COUNCIL
PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
STATMN81

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

FUND GROUP			
ACCOUNT	- - - - TITLE - - - - -	DEBITS	CREDITS
09000	CASH	4,303,147.50	.00
TOTAL	CASH	4,303,147.50	.00
09296	PRE-PAID POSTAGE	772.79	.00
TOTAL	PRE-PAID POSTAGE	772.79	.00
TOTAL	ASSETS	4,303,920.29	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	7,806,670.98
TOTAL	EXP CONT	6,037,367.08	.00
TOTAL	RES FOR ENC	.00	253,543.07
TOTAL	ENC CONT	253,543.07	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	21,678,306.15	25,981,258.13
TOTAL	REPORT	25,982,226.44	25,982,226.44

3643 S 48th St
Lincoln NE 68506-4390

2024: 79039ARNV

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 12

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED 08-14 RCVD

>010631 3438644 0001 93630 20Z

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



Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$56,014.08

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$109,885.46
	31 Credit(s) This Period	\$875,965.21
	68 Debit(s) This Period	\$929,836.59
07/31/2024	Ending Balance	\$56,014.08

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$109,885.46
07/01/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$59,000.00		\$50,885.46
07/02/2024	DEPOSIT		\$7,524.14	\$58,409.60
07/03/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,409.60
07/03/2024	Sysco Corporatio PAYMENTS AY-000064448136		\$80.14	\$50,489.74
07/05/2024	STATE OF NE ST PAYMENT 262415220		\$9,321.20	\$59,810.94
07/05/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$59,145.94
07/08/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$9,000.00		\$50,145.94
07/08/2024	STATE OF NE ST PAYMENT 262415220		\$19,963.44	\$70,109.38
07/08/2024	CHECK # 17447	\$568.89		\$69,540.49
07/09/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,540.49
07/09/2024	DEPOSIT		\$43,683.51	\$94,224.00
07/09/2024	VISA PAYMENT 486551XXXXX6830	\$233.63		\$93,990.37
07/09/2024	VISA PAYMENT 486551XXXXX9394	\$562.85		\$93,427.52
07/09/2024	VISA PAYMENT 486551XXXXX4207	\$1,750.96		\$91,676.56
07/09/2024	VISA PAYMENT 486551XXXXX1763	\$7,169.47		\$84,507.09
07/09/2024	CHECK # 17458	\$23.99		\$84,483.10
07/09/2024	CHECK # 17440	\$42.27		\$84,440.83
07/09/2024	CHECK # 17434	\$205.00		\$84,235.83
07/09/2024	CHECK # 17430	\$235.84		\$83,999.99

10631 3438644 01114 038327 0001/0000

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

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 on the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- 3) Tell us the dollar amount of the suspected error.

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

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

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

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

SB6FG002

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

Post Date	Description	Debits	Credits	Balance
07/09/2024	CHECK # 17470	\$355.20		\$83,644.79
07/09/2024	CHECK # 17461	\$373.86		\$83,270.93
07/09/2024	CHECK # 17366	\$379.22		\$82,891.71
07/09/2024	CHECK # 17466	\$485.91		\$82,405.80
07/09/2024	CHECK # 17468	\$611.71		\$81,794.09
07/09/2024	CHECK # 17455	\$642.00		\$81,152.09
07/09/2024	CHECK # 17437	\$663.30		\$80,488.79
07/09/2024	CHECK # 17454	\$692.90		\$79,795.89
07/09/2024	CHECK # 17446	\$711.54		\$79,084.35
07/09/2024	CHECK # 17448	\$733.75		\$78,350.60
07/09/2024	CHECK # 17443	\$2,368.30		\$75,982.30
07/09/2024	CHECK # 17457	\$13,929.60		\$62,052.70
07/09/2024	CHECK # 17469	\$186,426.00		-\$124,373.30
07/09/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$215,000.00	\$90,626.70
07/10/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$40,000.00		\$50,626.70
07/10/2024	DEPOSIT		\$2,967.86	\$53,594.56
07/10/2024	CHECK # 17456	\$197.64		\$53,396.92
07/10/2024	CHECK # 17467	\$455.60		\$52,941.32
07/10/2024	CHECK # 17433	\$227,557.90		-\$174,616.58
07/10/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$226,000.00	\$51,383.42
07/11/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,383.42
07/11/2024	DEPOSIT		\$13,000.54	\$63,383.96
07/11/2024	CHECK # 17462	\$4,116.26		\$59,267.70
07/11/2024	CHECK # 17449	\$5,455.23		\$53,812.47
07/11/2024	CHECK # 17442	\$49,750.00		\$4,062.47
07/11/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$59,000.00	\$63,062.47
07/12/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,062.47
07/12/2024	KYOCERA DOC SOLU JP071124KD PR104057		\$1,664.72	\$51,727.19
07/12/2024	CHECK # 17463	\$50.00		\$51,677.19
07/12/2024	CHECK # 17451	\$167.65		\$51,509.54
07/12/2024	CHECK # 17450	\$194.30		\$51,315.24
07/12/2024	CHECK # 17444	\$214.00		\$51,101.24
07/15/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,101.24
07/15/2024	APDIRDEP Educational Serv Accounts payable direct deposit		\$150.00	\$50,251.24
07/15/2024	CHECK # 17476	\$5.00		\$50,246.24
07/15/2024	CHECK # 17432	\$20.00		\$50,226.24
07/15/2024	CHECK # 17445	\$359.53		\$49,866.71
07/15/2024	CHECK # 17459	\$385.92		\$49,480.79
07/15/2024	CHECK # 17460	\$540.35		\$48,940.44
07/15/2024	CHECK # 17474	\$3,180.00		\$45,760.44
07/15/2024	CHECK # 17436	\$3,197.70		\$42,562.74
07/15/2024	CHECK # 17453	\$4,096.97		\$38,465.77
07/15/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$12,000.00	\$50,465.77
07/16/2024	Receivable SysCloud, Inc. 016HMRWZY3EUYIU SysCloud, Inc. Bill.com Inv Q3 23 -		\$273.41	\$50,739.18
07/16/2024	Sysco Corporatio PAYMENTS AY-000064523637		\$2,191.84	\$52,931.12
07/17/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,931.12
07/17/2024	DEPOSIT		\$28,467.68	\$79,398.80



0000/2000 62880 57610 4498646 16901

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

Post Date	Description	Debits	Credits	Balance
07/17/2024	INTERLINE BRANDS CORP PMT 1458801		\$4,952.72	\$84,351.52
07/17/2024	CHECK # 17464	\$615.65		\$83,735.87
07/17/2024	CHECK # 17441	\$25,500.00		\$58,235.87
07/17/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$21,000.00	\$79,235.87
07/18/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$29,000.00		\$50,235.87
07/18/2024	Incoming Wire from IMPERO SOLUTIONS INC 77501132		\$236.14	\$50,472.01
07/18/2024	Outgoing Wire to DMARCIA, INC 377565	\$11,000.00		\$39,472.01
07/18/2024	Outgoing Wire Fee-Domestic 377565	\$25.00		\$39,447.01
07/18/2024	Incoming Wire Fee 77501132	\$15.00		\$39,432.01
07/18/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$50,432.01
07/19/2024	STATE OF NE ST PAYMENT 262415220		\$41,894.80	\$92,326.81
07/22/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$42,000.00		\$50,326.81
07/22/2024	DEPOSIT		\$17,132.83	\$67,459.64
07/22/2024	CHECK # 17439	\$179.34		\$67,280.30
07/22/2024	CHECK # 17401	\$214.00		\$67,066.30
07/22/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$68,066.30
07/23/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$18,000.00		\$50,066.30
07/23/2024	DEPOSIT		\$9,321.65	\$59,387.95
07/23/2024	STATE OF NE ST PAYMENT 262415220		\$25.00	\$59,412.95
07/24/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$9,000.00		\$50,412.95
07/24/2024	CHECK # 17472	\$608.36		\$49,804.59
07/24/2024	CHECK # 17438	\$20,970.00		\$28,834.59
07/24/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$22,000.00	\$50,834.59
07/26/2024	DEPOSIT		\$13,443.57	\$64,278.16
07/26/2024	PowerSchool Grou EDI PYMNTS P24072507163792		\$3,729.30	\$68,007.46
07/29/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$18,000.00		\$50,007.46
07/29/2024	Insight North Am EDI PYMNTS 2200000082605		\$8.30	\$50,015.76
07/29/2024	STATE OF NE ST PAYMENT 262415220		\$83,845.42	\$133,861.18
07/29/2024	CHECK # 17409	\$339.69		\$133,521.49
07/29/2024	CHECK # 17473	\$684.31		\$132,837.18
07/29/2024	CHECK # 17452	\$910.00		\$131,927.18
07/30/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$81,000.00		\$50,927.18
07/31/2024	DEPOSIT		\$5,086.90	\$56,014.08
07/31/2024	Ending Balance			\$56,014.08

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17366	07/09/2024	\$379.22	17441	07/17/2024	\$25,500.00	17453	07/15/2024	\$4,096.97
17401*	07/22/2024	\$214.00	17442	07/11/2024	\$49,750.00	17454	07/09/2024	\$692.90
17409*	07/29/2024	\$339.69	17443	07/09/2024	\$2,368.30	17455	07/09/2024	\$642.00
17430*	07/09/2024	\$235.84	17444	07/12/2024	\$214.00	17456	07/10/2024	\$197.64
17432*	07/15/2024	\$20.00	17445	07/15/2024	\$359.53	17457	07/09/2024	\$13,929.60
17433	07/10/2024	\$227,557.90	17446	07/09/2024	\$711.54	17458	07/09/2024	\$23.99
17434	07/09/2024	\$205.00	17447	07/08/2024	\$568.89	17459	07/15/2024	\$385.92
17436*	07/15/2024	\$3,197.70	17448	07/09/2024	\$733.75	17460	07/15/2024	\$540.35
17437	07/09/2024	\$663.30	17449	07/11/2024	\$5,455.23	17461	07/09/2024	\$373.86
17438	07/24/2024	\$20,970.00	17450	07/12/2024	\$194.30	17462	07/11/2024	\$4,116.26
17439	07/22/2024	\$179.34	17451	07/12/2024	\$167.65	17463	07/12/2024	\$50.00
17440	07/09/2024	\$42.27	17452	07/29/2024	\$910.00	17464	07/17/2024	\$615.65

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17466*	07/09/2024	\$485.91	17469	07/09/2024	\$186,426.00	17473	07/29/2024	\$684.31
17467	07/10/2024	\$455.60	17470	07/09/2024	\$355.20	17474	07/15/2024	\$3,180.00
17468	07/09/2024	\$611.71	17472*	07/24/2024	\$608.36	17476*	07/15/2024	\$5.00

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 7/2/2024
NAME: ENL Coaching Counsel
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 7524.14
11049107954 009

7/2/2024 \$7,524.14 0

TransID=070724-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374811364
TransID=070724-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374811364

7/2/2024 \$7,524.14 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 7/9/24
NAME: ESUCC
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 43683.51
11049107954 009

7/9/2024 \$43,683.51 0

TransID=070924-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374812522
TransID=070924-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374812522

7/9/2024 \$43,683.51 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 7/10/2024
NAME: ENL Coaching Counsel
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 2967.86
11049107954 009

7/10/2024 \$2,967.86 0

TransID=071024-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374812884
TransID=071024-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374812884

7/10/2024 \$2,967.86 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 7/11/2024
NAME: ENL Coaching Counsel
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 13000.54
11049107954 009

7/11/2024 \$13,000.54 0

TransID=071124-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374813014
TransID=071124-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374813014

7/11/2024 \$13,000.54 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 7/17/2024
NAME: ENL Coaching Counsel
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 28467.68
11049107954 009

7/17/2024 \$28,467.68 0

TransID=071724-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374814001
TransID=071724-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000374814001

7/17/2024 \$28,467.68 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: 7/22/24
NAME: ESUCC
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 17132.83
11049107954 009

7/22/2024 \$17,132.83 0

TransID=072224-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000368012242
TransID=072224-Inst=UNION BANK & TRUST COMPANY
RNum=104910795<ItemNum=000368012242

7/22/2024 \$17,132.83 0

CHECKING ACCOUNT DEPOSIT
 NAME: **UBT**
 ADDRESS: **Union Bank & Trust**
 CITY: **7120/24**
 STATE: **MD**
 ZIP: **20616**
 ACCOUNT NUMBER: **2061699**
 CHECK NUMBER: **6**
 DATE: **9/21/63**
 AMOUNT: **100.00**
 DEPOSIT TO THE ACCOUNT OF: **ESUCC**
 SIGNATURE: **[Signature]**
 ENDORSEMENT: **[Signature]**
 BANK OF AMERICA

7/23/2024	\$\$9,321.65	0
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.TranID=0723244ns=UNION BANK & TRUST COMPANY
 .RUNum=104810788-c-Id=Num=000374819243

 .TranID=C4234-Inst=10234 W Bury
 .AdmNum=100410788-c-Id=Num=000374819243

7/23/2024	\$\$9,321.65	0
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CHECKING ACCOUNT REPORT
 FROM
UBT
 Union Bank a trust
 July 21, 2024
 DATE
 THIS REPORT MADE BY AUTOMATICALLY
 COURTESY OF DEPOSITING CARD AND VALUES OF
 THIS BANK
 REPORT TO THE ACCOUNT OF:
 FSI (Hawthorne) Ltd
 ACCOUNT NO. 206111699
 STATE \$ 13443.57
 C1049107956

7/26/2024	\$13,443.57	0
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TRNDR=07/28/44-2001=UNION BANK & TRUST COMPANY
 ADVUM=>164510795-1ipm4um=000314810017

 /rpp02077284-2001=UNION BANK & TRUST
 ADVUM=164510795-1ipm4um=000314810017

7/26/2024	\$\$13,443.57	0
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0251
000000

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE July 31 2004

THIS CHECK IS MADE TO DEPOSIT TO THE
CORRESPONDING CHECKING ACCOUNT OF
THIS BANK

DEPOSIT TO THE ACCOUNT OF .

NAME W. J. Combs & Sons

ACCOUNT NUMBER 206 11699

BRANCH 6

5086.90

009

0106410795C

7/31/2024	\$5,086.90	0
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-Transit=07/31/24 -Inst=UNION BANK & TRUST COMPANY
 -RptCur=>104910795 -RptMkYm=00037481079

-Inst=07/31/24 -Inst=UNION BANK & TRUST COMPANY
 -RptCur=>104910795 -RptMkYm=00037481079

7/31/2024	\$\$5,086.90	0
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[illegible]

7/9/2024	\$\$379.22	17366
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[illegible]

7/22/2024	\$\$214.00	17401
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[illegible]

7/29/2024	\$339.69	17409
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[illegible]

7/9/2024	\$\$235.84	17430
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Indiana ESU Coordinating Council
 1232 East 4th Street
 Atterworth, IN 46020

United Bank & Trust Company
 Atterworth Branch
 234 East 4th St.
 Atterworth, Indiana 46020

CHECK DATE
 09/30/2004

CHECK NO.
 57410

AMOUNT \$*****888.00

PAY THE SUM OF ***** DOLLARS AND *80* CENTS

TO THE ORDER OF
 INDIANA ESU COORDINATING COUNCIL
 PO BOX 2193
 KANKAKEE, IL 60848

PAY TO THE ORDER OF
 J. L. Riden

@00017432P 40404807950 206 6 6694P

7/15/2024	SS20.00	17432
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National City Coordinating Council
 1202 East 4th Street
 Annapolis, MD 06210

Union Bank & Trust Company
 Annapolis Branch
 120 East 4th St.
 Annapolis, Maryland 06410

ORDER DATE 07/03/2004
 ORDER NO. 37433

AMOUNT \$44,257.857, PP

BY THE SUM OF ***** DOLLARS AND 00/100 CENTS

TO THE ORDER OF
 1202
 EAST
 4TH
 STREET
 ANNAPOLIS MD 06713

NUMBER *36 1202*
 WRAPPER *Western Union*

*00001948P *1010490798Z *066 1849P

7/10/2024	SS227.557.90	17433
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9000/4000 EEE9EO 29TBTD 4499E4E 1E901

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

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

CHECK DATE 07/03/2024 CHECK NO. 17434

AMOUNT \$*****205.00*

By THE SUM OF *****205* DOLLARS AND *NO* CENTS

TO THE ORDER OF ASHLEY LEO
13318 CHERCHER RD
OMAHA NE 68139

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017434# 1104910795# 2061 1699#

7/9/2024 \$205.00 17434

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

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

CHECK DATE 07/03/2024 CHECK NO. 17435

AMOUNT \$*****197.70*

By THE SUM OF *****197* DOLLARS AND *70* CENTS

TO THE ORDER OF ANDREW MUEHLING
615 GARNETT PK
MICHIGAN NE 68212

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017435# 1104910795# 2061 1699#

7/15/2024 \$3,197.70 17436

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

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

CHECK DATE 07/03/2024 CHECK NO. 17437

AMOUNT \$*****663.30*

By THE SUM OF *****663* DOLLARS AND *30* CENTS

TO THE ORDER OF ANDREW BOLL
1228 N CLAYMAN AVE
PESKEBEE NE 68425

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017437# 1104910795# 2061 1699#

7/9/2024 \$663.30 17437

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

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

CHECK DATE 07/03/2024 CHECK NO. 17438

AMOUNT \$*****20,970.00*

By THE SUM OF *****20970* DOLLARS AND *NO* CENTS

TO THE ORDER OF ARTICULATE GLOBAL INC
244 5TH AVE, SUITE 2040
NEW YORK NY 10001

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017438# 1104910795# 2061 1699#

7/24/2024 \$20,970.00 17438

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

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

CHECK DATE 07/03/2024 CHECK NO. 17439

AMOUNT \$*****179.34*

By THE SUM OF *****179* DOLLARS AND *34* CENTS

TO THE ORDER OF WILLIAM SCHROEDER
30315 S 392TH STREET
WAPATONKA NE 68046

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017439# 1104910795# 2061 1699#

7/22/2024 \$179.34 17439

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

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

CHECK DATE 07/03/2024 CHECK NO. 17440

AMOUNT \$*****42.27*

By THE SUM OF *****42* DOLLARS AND *27* CENTS

TO THE ORDER OF BISHOP BUSHNONG
4125 S. 94TH STREET
OMAHA NE 68127

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017440# 1104910795# 2061 1699#

7/9/2024 \$42.27 17440

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

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

CHECK DATE 07/03/2024 CHECK NO. 17441

AMOUNT \$*****25,500.00*

By THE SUM OF *****25500* DOLLARS AND *NO* CENTS

TO THE ORDER OF BROWN & ASSOCIATES
PO BOX 277
831 W LINCOLN
MAUDIE NE 68666

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017441# 1104910795# 2061 1699#

7/17/2024 \$25,500.00 17441

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

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

CHECK DATE 07/03/2024 CHECK NO. 17442

AMOUNT \$*****49,750.00*

By THE SUM OF *****49750* DOLLARS AND *NO* CENTS

TO THE ORDER OF CDE GOVERNMENT INC
75 ARKTEAPACK DRIVE
SUITE 1915
CHICAGO IL 60675-1515

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017442# 1104910795# 2061 1699#

7/11/2024 \$49,750.00 17442

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

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

CHECK DATE 07/03/2024 CHECK NO. 17443

AMOUNT \$*****2,368.30*

By THE SUM OF *****2368* DOLLARS AND *30* CENTS

TO THE ORDER OF CHARTWELL DINING SERVICES
PO BOX 81337
CHICAGO IL 60623-1337

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017443# 1104910795# 2061 1699#

7/9/2024 \$2,368.30 17443

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

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

CHECK DATE 07/03/2024 CHECK NO. 17444

AMOUNT \$*****214.00*

By THE SUM OF *****214* DOLLARS AND *NO* CENTS

TO THE ORDER OF CORALSTONE HOTEL
505 TORON DRIVE
NATUKE NE 68707

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017444# 1104910795# 2061 1699#

7/12/2024 \$214.00 17444

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

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

CHECK DATE 07/03/2024 CHECK NO. 17445

AMOUNT \$*****359.53*

By THE SUM OF *****359* DOLLARS AND *53* CENTS

TO THE ORDER OF COMPTON 100
318 3RD AVENUE
KANSAS CITY MO 64112

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017445# 1104910795# 2061 1699#

7/15/2024 \$359.53 17445

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

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

CHECK DATE 07/03/2024 CHECK NO. 17446

AMOUNT \$*****711.54*

By THE SUM OF *****711* DOLLARS AND *54* CENTS

TO THE ORDER OF CRAIG PETERSON
312 SPOFFORD ST
BERTRAND NE 68007

PAYEE *Ela HARR*
TREASURER *Walter Aiken*

#00017446# 1104910795# 2061 1699#

7/9/2024 \$711.54 17446

MEMORANDUM FOR THE DIRECTOR, FBI

DATE: 10/10/68

TO: SAC, NEW YORK (100-15747)

FROM: SAC, NEW YORK (100-15747)

SUBJECT: [REDACTED]

RE: [REDACTED]

100-15747-100

100-15747-101

100-15747-102

100-15747-103

100-15747-104

100-15747-105

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7/8/2024	\$\$568.89	17447
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[illegible]

7/9/2024	\$733.75	17448
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10-700 (Rev. 1-6-60) 1-5750-10-700 (Rev. 1-6-60)

National ESP Coordinating Council 1292 East 4th Street Albany, NE 68210	Union Bank & Trust Company Albany Branch 220 East 4th St. Albany, Nebraska 68210
DATE OF DEPOSIT: 9/7/73	
TO THE ORDER OF ESP C 6814 SOUTH 147TH STREET OMAHA, NE 68122-3722	CHECK NO. 17404 CHECK DATE 9/7/73 AMOUNT \$*****488.33** IN WORDS: Four hundred and eighty eight and 33/100 RECEIVED BY <i>Ed Miller</i> TYPED BY <i>Ed Miller</i>
⑈0001744⑈ ⑈104910199⑈ 205⑈ 1699⑈	

7/11/2024	\$\$5,455.23	17449
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[illegible]

7/12/2024	\$\$194.30	17450
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[illegible]

7/12/2024	\$\$167.65	17451
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Midstate CSU Coordinating Council
1292 East 4th Street
Albany, NY 99210

Union Bank & Trust Company
Commerce Street
200 West 4th St.
Albany, Indiana 99210

CHECK DATE
07/07/2026

CHECK NO.
17983

AMOUNT

BY THE SON OF *****P10* DOLLARS AND *90* CENTS

TO THE ORDER OF
CSU S
9887 GREGORY DR W
MARTINSDEN WA 99201

PRINTED
Be Scott

SIGNED
William Dickson

⑆000017452⑆ ⑆104910795⑆ 2026 1692⑆

7/29/2024	\$\$910.00	17452
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[illegible]

7/15/2024	\$\$4,096.97	17453
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[illegible]

7/9/2024	\$\$692.90	17454
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[illegible]

7/9/2024	\$\$642.00	17455
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UNITED STATES OF AMERICA

Norfolk COU Coordinating Council 1552 East 4th Street Norfolk, NE 68702	United Bank & Trust Company Norfolk Branch 294 East 4th St. Norfolk, Nebraska 68701	CHECK DATE CHECK NO. 07/02/2024 17486
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AMOUNT \$000000377.60

PAY TO THE ORDER OF *****177- DOLLARS AND 06/10 CENTS

TO THE ORDER OF	NORFOLK CHURCH EXTENSION - OMAHA LA 214 FOGS EXPRESS LANE OMAHA NE 68113	MEMORANDUM	<i>[Signature]</i>
		MICROFILM	<i>[Signature]</i>

⑆00017486⑆ 610490795C 2026 1694P

7/10/2024	\$\$197.64	17456
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UNION BANK & TRUST COMPANY
1282 EAST 40th STREET
ALBANY, NY 12210

UNION BANK & TRUST COMPANY
ALBANY BRANCH
230 MAIN ST.
ALBANY, NEW YORK 12210

CHECK DATE 07/07/93A CHECK NO. 17457

NEEDIT \$*****899.00*

PAY THE SUM OF ***** DOLLARS AND ** CENTS

TO THE ORDER OF DIRECTOR'S INC
PO BOX 7410939
ORD#020 1s 06071-0990

PAYMENT OF \$6,149.75
RECEIVED BY *Irwin's*

⑈00017457⑈ ⑈101910795⑈ 2061 1690⑈

7/9/2024	\$\$13,929.60	17457
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[illegible]

7/9/2024	\$23.99	17458
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9000/5000 SEEED 891610 4498EHF 1E90Y

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

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

CHECK DATE 07/03/2024 CHECK NO. 17459

AMOUNT \$*****385.92

By THE SUM OF *****385 DOLLARS AND 92 CENTS

TO THE ORDER OF JACOB BRADY
PO BOX 51
213 CHRISTOPHER ST
JORDANWORTH NE 68278

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017459⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2024 \$\$385.92 17459

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

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

CHECK DATE 07/03/2024 CHECK NO. 17460

AMOUNT \$*****540.35

By THE SUM OF *****540 DOLLARS AND 35 CENTS

TO THE ORDER OF MARK BRADY
2422 31ST STREET
COLLEMBUS NE 68601

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017460⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2024 \$\$540.35 17460

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

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

CHECK DATE 07/03/2024 CHECK NO. 17461

AMOUNT \$*****373.86

By THE SUM OF *****373 DOLLARS AND 86 CENTS

TO THE ORDER OF MARK HANSEN
6641 S 16TH AVE
OMAHA NE 68136

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017461⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$\$373.86 17461

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

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

CHECK DATE 07/03/2024 CHECK NO. 17462

AMOUNT \$*****4,116.26

By THE SUM OF *****4116 DOLLARS AND 26 CENTS

TO THE ORDER OF MICHAEL MILLER
6704 W 42ND ST
CORTLAND NE 68331

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017462⑆ ⑆104910795⑆ 2061 1699⑆

7/11/2024 \$\$4,116.26 17462

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

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

CHECK DATE 07/03/2024 CHECK NO. 17463

AMOUNT \$*****550.00

By THE SUM OF *****550 DOLLARS AND 00 CENTS

TO THE ORDER OF LARRY RAMES HILL
3719 29TH AVE
KANSAS CITY MO 64119

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017463⑆ ⑆104910795⑆ 2061 1699⑆

7/12/2024 \$\$550.00 17463

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

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

CHECK DATE 07/03/2024 CHECK NO. 17464

AMOUNT \$*****615.65

By THE SUM OF *****615 DOLLARS AND 65 CENTS

TO THE ORDER OF MICHAEL BRON LEE
865 MAIN STREET
SARASOTA FL 34234

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017464⑆ ⑆104910795⑆ 2061 1699⑆

7/17/2024 \$\$615.65 17464

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

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

CHECK DATE 07/03/2024 CHECK NO. 17465

AMOUNT \$*****485.91

By THE SUM OF *****485 DOLLARS AND 91 CENTS

TO THE ORDER OF SHARA JOHNSON
1691 COUNTRY ROAD 94
OMAHA NE 68139

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017465⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$\$485.91 17465

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

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

CHECK DATE 07/04/2024 CHECK NO. 17467

AMOUNT \$*****455.60

By THE SUM OF *****455 DOLLARS AND 60 CENTS

TO THE ORDER OF DEANNA HANSEN
160 N ADAMS ST
WEBSTER NE 68503

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017467⑆ ⑆104910795⑆ 2061 1699⑆

7/10/2024 \$\$455.60 17467

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

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

CHECK DATE 07/03/2024 CHECK NO. 17468

AMOUNT \$*****611.71

By THE SUM OF *****611 DOLLARS AND 71 CENTS

TO THE ORDER OF STEPHEN KERVES
3105 STEPHEN DRIVE
MUSKOGEE MO 64465

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017468⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$\$611.71 17468

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

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

CHECK DATE 07/03/2024 CHECK NO. 17469

AMOUNT \$*****186,426.00

By THE SUM OF *****186426 DOLLARS AND 00 CENTS

TO THE ORDER OF SHANE HOWE LICENSING USA
2646 PATRICKS CIRCLE
CHICAGO IL 60674

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017469⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$\$186,426.00 17469

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

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

CHECK DATE 07/03/2024 CHECK NO. 17470

AMOUNT \$*****355.20

By THE SUM OF *****355 DOLLARS AND 20 CENTS

TO THE ORDER OF SYRCLAND INC
PO BOX 184499
PHILADELPHIA PA 19178-4499

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017470⑆ ⑆104910795⑆ 2061 1699⑆

7/9/2024 \$\$355.20 17470

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

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

CHECK DATE 07/04/2024 CHECK NO. 17472

AMOUNT \$*****608.36

By THE SUM OF *****608 DOLLARS AND 36 CENTS

TO THE ORDER OF TEXERA BATHING
21251 JO. BATHING CENTER ROAD
RAPID CITY SD 57702

PRESIDENT *Joel Starr*
TREASURER *Walter Aiken*

⑆00017472⑆ ⑆104910795⑆ 2061 1699⑆

7/24/2024 \$\$608.36 17472

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 07/06/2024	CHECK NO. 17473
BY THE SUM OF ***** DOLLARS AND *31* CENTS				AMOUNT \$*****31.31	
TO THE ORDER OF COUNCIL 5687 GEORGE DR W OF AURORA, NE 68210				SIGNATURE <i>Be [unclear]</i> Treasurer <i>Madeline Pickens</i>	
⑆00017473⑆ ⑆1604910795⑆ 2056 1699⑆					

7/29/2024 \$684.31 17473

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 07/06/2024	CHECK NO. 17474
BY THE SUM OF ***** DOLLARS AND *00* CENTS				AMOUNT \$*****180.00	
TO THE ORDER OF FOUNDERSCROLL GROUP LLC PO BOX 889486 LOS ANGELES CA 90009-0486				SIGNATURE <i>Be [unclear]</i> Treasurer <i>Madeline Pickens</i>	
⑆00017474⑆ ⑆1604910795⑆ 2056 1699⑆					

7/15/2024 \$3,180.00 17474

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 07/09/2024	CHECK NO. 17476
BY THE SUM OF ***** DOLLARS AND *00* CENTS				AMOUNT \$*****5.00	
TO THE ORDER OF HODGSON CURRENCY PO BOX 1183 KIDDERLY NE 68440				SIGNATURE <i>Be [unclear]</i> Treasurer <i>Madeline Pickens</i>	
⑆00017476⑆ ⑆1604910795⑆ 2056 1699⑆					

7/15/2024 \$5.00 17476

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3643 S 48th St
Lincoln NE 68506-4390

TEMP-RETURN SERVICE REQUESTED

>000811 3420328 0001 93630 10Z

00739496
HSP 1992

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



2024-08-06 RCVD

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	\$3,977,892.51

STFIT-2531673001

Account Summary

Date	Description	Amount
06/29/2024	Beginning Balance	\$4,177,910.87
	38 Credit(s) This Period	\$366,981.64
	8 Debit(s) This Period	\$567,000.00
07/31/2024	Ending Balance	\$3,977,892.51

Interest Summary

Description	Amount
Interest Earned From 06/29/2024 Through 07/31/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	33
Interest Earned	\$17,981.64
Interest Paid This Period	\$17,981.64
Interest Paid Year-to-Date	\$124,363.32
Average Ledger Balance	\$3,971,335.11
Average Available Balance	\$3,971,335.11

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2024	Beginning Balance			\$4,177,910.87
07/01/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$59,000.00	\$4,236,910.87
07/01/2024	YIELD FOR 06/28/24 AT 5.013			\$4,236,910.87
07/02/2024	YIELD FOR 07/01/24 AT 5.001			\$4,236,910.87
07/03/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,244,910.87
07/03/2024	YIELD FOR 07/02/24 AT 5.005			\$4,244,910.87
07/05/2024	YIELD FOR 07/03/24 AT 4.999			\$4,244,910.87
07/08/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$9,000.00	\$4,253,910.87
07/08/2024	YIELD FOR 07/05/24 AT 4.992			\$4,253,910.87
07/09/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$4,272,910.87
07/09/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$215,000.00		\$4,057,910.87
07/09/2024	YIELD FOR 07/08/24 AT 4.993			\$4,057,910.87
07/10/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$40,000.00	\$4,097,910.87
07/10/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$226,000.00		\$3,871,910.87

THIS FORM IS PROVIDED TO HELP YOU BALANCE
YOUR STATEMENTWITHDRAWALS 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

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

YOU SHOULD HAVE SUBTRACTED

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

BALANCE SHOWN
ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS
OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 18 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
07/10/2024	YIELD FOR 07/09/24 AT 4.998			\$3,871,910.87
07/11/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,872,910.87
07/11/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$59,000.00		\$3,813,910.87
07/11/2024	YIELD FOR 07/10/24 AT 5.001			\$3,813,910.87
07/12/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$3,826,910.87
07/12/2024	YIELD FOR 07/11/24 AT 4.999			\$3,826,910.87
07/15/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,827,910.87
07/15/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$12,000.00		\$3,815,910.87
07/15/2024	YIELD FOR 07/12/24 AT 4.999			\$3,815,910.87
07/16/2024	YIELD FOR 07/15/24 AT 5.005			\$3,815,910.87
07/17/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,817,910.87
07/17/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$21,000.00		\$3,796,910.87
07/17/2024	YIELD FOR 07/16/24 AT 5.002			\$3,796,910.87
07/18/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$29,000.00	\$3,825,910.87
07/18/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$3,814,910.87
07/18/2024	YIELD FOR 07/17/24 AT 5.008			\$3,814,910.87
07/19/2024	YIELD FOR 07/18/24 AT 5.002			\$3,814,910.87
07/22/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$42,000.00	\$3,856,910.87
07/22/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,855,910.87
07/22/2024	YIELD FOR 07/19/24 AT 5.000			\$3,855,910.87
07/23/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$18,000.00	\$3,873,910.87
07/23/2024	YIELD FOR 07/22/24 AT 5.001			\$3,873,910.87
07/24/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$9,000.00	\$3,882,910.87
07/24/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$22,000.00		\$3,860,910.87
07/24/2024	YIELD FOR 07/23/24 AT 5.003			\$3,860,910.87
07/25/2024	YIELD FOR 07/24/24 AT 5.008			\$3,860,910.87
07/26/2024	YIELD FOR 07/25/24 AT 5.010			\$3,860,910.87
07/29/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$18,000.00	\$3,878,910.87
07/29/2024	YIELD FOR 07/26/24 AT 5.015			\$3,878,910.87
07/30/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$81,000.00	\$3,959,910.87
07/30/2024	YIELD FOR 07/29/24 AT 5.009			\$3,959,910.87
07/31/2024	YIELD FOR 07/30/24 AT 5.008			\$3,959,910.87
07/31/2024	INTEREST		\$17,981.64	\$3,977,892.51
07/31/2024	Ending Balance			\$3,977,892.51

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DATE 09/03/2024
TIME 08:13:57

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 07/01/2024
Statement End Date 07/31/2024

Statement Fiscal Year 24
Statement Fiscal Period 11

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,287,796.33
Cleared Deposits	39,110.40
Cleared A/P Payments	(580,836.59)
Cleared Payroll Payments	0.00
Cleared Journal Entries	269,854.81
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	17,981.64
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,033,906.59
Bank Ending Balance	<u>4,033,906.59</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,033,906.59	
Deposits in Transit	0.00	
Uncleared A/P Payments	(23,987.61)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	4,009,918.98	
General Ledger Ending Balance	4,303,147.50	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(293,228.52)	Void Checks Due to Printing Issue

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 08:13:59

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

PAGE NUMBER: 1
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33
ENDING BALANCE: 4,033,906.59
INTEREST EARNED: 17,981.64
FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 07/09/2024					
Y	07/10/2024		590.72	COOP ED DESIGN SOLUTIONS	070924PQ
Y	07/10/2024		3,974.77	COOP VOSS LIGHTING	070924PQ
Y	07/18/2024		80.14	COOP SYSCO ADMN FEES	070324PQ
Y	07/18/2024		2,195.69	COOP MACKIN ADMN FEES	071724PQ
Y	07/18/2024		231.84	COOP MIDWEST SHOP	071724PQ
Y	07/18/2024		197.08	COOP NATL BUSINESS FURNIT	071724PQ
Y	07/18/2024		1,576.09	PS REFUND, DOUBLE PAYMENT	071724PQ
Y	07/24/2024		500.00	COOP ADOBE TWIN RIVER	072224PQ
Y	07/24/2024		8,357.63	COOP HILLYARD ADMN FEE	072224PQ
Y	07/24/2024		661.68	COOP SCHOOL HEALTH	072224PQ
Y	07/24/2024		566.49	COOP JMC ADMN FEE	072324PQ
Y	07/24/2024		5,288.32	COOP JOURNEY ED	072324PQ
Y	07/24/2024		367.98	COOP LAKESHORE ADMN FEE	072324PQ
Y	07/26/2024		11.25	COOP BEST PLUMBING	072624PQ
Y	07/26/2024		71.22	COOP FLINN SCIENTIFIC	072624PQ
Y	07/31/2024		1,664.72	COOP KYOCERA ADMN FEE	071224PQ
Y	07/31/2024		273.41	COOP SYSCLOUD ADMN FEE	071624PQ
Y	07/31/2024		2,191.94	COOP SYSCO ADMN FEE	071624PQ
Y	07/31/2024		4,952.72	COOP INTERLINE ADMN FEE	071724PQ
Y	07/31/2024		236.14	COOP IMPERO ADMN FEE	071824PQ
Y	07/31/2024		3,729.30	COOP POWERSCHOOL ADMN FEE	072624PQ
Y	07/31/2024		8.30	COOP INSIGHT ADMN FEE	072924PQ
Y	07/31/2024		927.14	COOP BLICK ART	073124PQ
Y	07/31/2024		421.66	COOP INNOVATIVE OFFICE	073124PQ
Y	07/31/2024		34.17	COOP KAJEET INC.	073124PQ
DEPOSIT: BLANK 07/31/2024 39,110.40					
TOTAL A/P DEPOSITS			39,110.40		
TOTAL CLEARED A/P DEPOSITS			39,110.40		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 08:13:59

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

PAGE NUMBER: 2
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33
ENDING BALANCE: 4,033,906.59
INTEREST EARNED: 17,981.64
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	05/08/2024	17366	379.22	MANUAL A/P	07/31/2024	1811	STERLING REEVES
Y	06/07/2024	17401	214.00	MANUAL A/P	07/31/2024	1085	HOLIDAY INN EXPRESS
Y	06/07/2024	17409	339.69	MANUAL A/P	07/31/2024	1708	KEN CLAY
Y	06/07/2024	17430	235.84	MANUAL A/P	07/31/2024	1811	STERLING REEVES
Y	06/20/2024	17432	20.00	MANUAL A/P	07/31/2024	1215	MIDWEST CONNECT
Y	07/03/2024	17433	227,557.90	MANUAL A/P	07/31/2024	1064	ESU 17
Y	07/03/2024	17434	205.00	MANUAL A/P	07/31/2024	1815	ABANTE LLC
N	07/03/2024	17435	19,405.00	MANUAL A/P		1098	AESA
Y	07/03/2024	17436	3,197.70	MANUAL A/P	07/31/2024	1638	AIMEE MUEHLING
Y	07/03/2024	17437	663.30	MANUAL A/P	07/31/2024	1796	ANDREW BOELL
Y	07/03/2024	17438	20,970.00	MANUAL A/P	07/31/2024	1518	ARTICULATE GLOBAL INC.
Y	07/03/2024	17439	179.34	MANUAL A/P	07/31/2024	1814	WILLIAM SCHROEDER
Y	07/03/2024	17440	42.27	MANUAL A/P	07/31/2024	1050	BISHOP BUSINESS
Y	07/03/2024	17441	25,500.00	MANUAL A/P	07/31/2024	1318	BROMM & ASSOCIATES
Y	07/03/2024	17442	49,750.00	MANUAL A/P	07/31/2024	1007	CDW GOVERNMENT INC.
Y	07/03/2024	17443	2,368.30	MANUAL A/P	07/31/2024	1066	CHARTWELLS DINING SERVICES
Y	07/03/2024	17444	214.00	MANUAL A/P	07/31/2024	1253	COBBLESTONE HOTEL
Y	07/03/2024	17445	359.53	MANUAL A/P	07/31/2024	1198	COMFORT INN
Y	07/03/2024	17446	711.54	MANUAL A/P	07/31/2024	1101	CRAIG PETERSON
Y	07/03/2024	17447	568.89	MANUAL A/P	07/31/2024	1061	DEB HERICKS
Y	07/03/2024	17448	733.75	MANUAL A/P	07/31/2024	1254	ESU 1
Y	07/03/2024	17449	5,455.23	MANUAL A/P	07/31/2024	1057	ESU 3
Y	07/03/2024	17450	194.30	MANUAL A/P	07/31/2024	1280	ESU 6
Y	07/03/2024	17451	167.65	MANUAL A/P	07/31/2024	1223	ESU 8
Y	07/03/2024	17452	910.00	MANUAL A/P	07/31/2024	1324	ESU 9
Y	07/03/2024	17453	4,096.97	MANUAL A/P	07/31/2024	1067	ESU 10
Y	07/03/2024	17454	692.90	MANUAL A/P	07/31/2024	1068	ESU 13
Y	07/03/2024	17455	642.00	MANUAL A/P	07/31/2024	1084	HOLIDAY INN EXPRESS
Y	07/03/2024	17456	197.64	MANUAL A/P	07/31/2024	1829	HOLIDAY INN EXPRESS - OGALLALA
Y	07/03/2024	17457	13,929.60	MANUAL A/P	07/31/2024	1312	INSTRUCTURE INC
Y	07/03/2024	17458	23.99	MANUAL A/P	07/31/2024	1826	LARIANNE POLK
Y	07/03/2024	17459	385.92	MANUAL A/P	07/31/2024	1828	LORI BROADY
Y	07/03/2024	17460	540.35	MANUAL A/P	07/31/2024	1760	MARK BRADY
Y	07/03/2024	17461	373.86	MANUAL A/P	07/31/2024	1827	MARK HANSEN
Y	07/03/2024	17462	4,116.26	MANUAL A/P	07/31/2024	1640	NICOLE MULLER
Y	07/03/2024	17463	50.00	MANUAL A/P	07/31/2024	1810	LARRY RANCE HALL
Y	07/03/2024	17464	615.65	MANUAL A/P	07/31/2024	1556	SCOBY BROS LLC
N	07/03/2024	17465	3,784.57	MANUAL A/P		1086	SCOTT ISAACSON
Y	07/03/2024	17466	485.91	MANUAL A/P	07/31/2024	1789	SHARA JOHNSON
Y	07/03/2024	17467	455.60	MANUAL A/P	07/31/2024	1831	SHAWN HAMMONS
Y	07/03/2024	17468	611.71	MANUAL A/P	07/31/2024	1811	STERLING REEVES
Y	07/03/2024	17469	186,426.00	MANUAL A/P	07/31/2024	1379	SWANK MOVIE LICENSING USA
Y	07/03/2024	17470	355.20	MANUAL A/P	07/31/2024	1695	SYSCLLOUD INC
N	07/03/2024	17471	7.27	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
Y	07/03/2024	EFT00240	665.00	MANUAL A/P	07/31/2024	1209	CINCINNATI INSURANCE COMPANY
Y	07/08/2024	17472	608.36	MANUAL A/P	07/31/2024	1830	TERESA HAYNES
Y	07/08/2024	17473	684.31	MANUAL A/P	07/31/2024	1324	ESU 9
Y	07/08/2024	17474	3,180.00	MANUAL A/P	07/31/2024	1657	POWERSCHOOL GROUP LLC
N	07/08/2024	17475	505.18	MANUAL A/P		1503	KRAIG LOFQUIST
Y	07/08/2024	EFT00241	9,716.91	MANUAL A/P	07/31/2024	1039	UNION BANK & TRUST COMPANY
Y	07/09/2024	17476	5.00	MANUAL A/P	07/31/2024	1215	MIDWEST CONNECT
Y	07/18/2024	EFT00242	11,000.00	MANUAL A/P	07/31/2024	1821	DMARCIAN, INC

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 08:13:59

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE:	4,287,796.33	INTEREST EARNED:	17,981.64
ENDING BALANCE:	4,033,906.59	FEEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/31/2024	EFT00243	15.00	MANUAL A/P	07/31/2024	1039	UNION BANK & TRUST COMPANY
Y	07/31/2024	EFT00244	25.00	MANUAL A/P	07/31/2024	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			604,824.20				
TOTAL CLEARED A/P PAYMENTS			580,836.59				
TOTAL UNCLEARED A/P PAYMENTS			23,987.61				

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 08:13:59

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE:	4,287,796.33	INTEREST EARNED:	17,981.64
ENDING BALANCE:	4,033,906.59	FEES CHARGED:	0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	06/07/2024	17402	192.00	MANUAL A/P	07/12/2024	1384	HOLIDAY INN EXPRESS OMAHA WEST
TOTAL A/P VOIDS			192.00				
TOTAL CLEARED A/P VOIDS			192.00				
TOTAL UNCLEARED A/P VOIDS			0.00				

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 08:13:59

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 5
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2024
STATEMENT END DATE: 07/31/2024

BEGINNING BALANCE: 4,287,796.33
ENDING BALANCE: 4,033,906.59
INTEREST EARNED: 17,981.64
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/02/2024	126	7,524.14	RECEIVABLE-RC- 070224PQ	070224PQ	RECEIVABLE-CASH
Y	07/10/2024	127	39,118.02	RECEIVABLE-RC- 070924PQ	070924PQ	RECEIVABLE-CASH
Y	07/10/2024	128	2,967.86	RECEIVABLE-RC- 071024PQ	071024PQ	RECEIVABLE-CASH
Y	07/11/2024	129	13,000.54	RECEIVABLE-RC- 071124PQ	071124PQ	RECEIVABLE-CASH
Y	07/18/2024	130	24,266.98	RECEIVABLE-RC- 071724PQ	071724PQ	RECEIVABLE-CASH
Y	07/18/2024	131	9,321.20	RECEIVABLE-RC- 070524PQ	070524PQ	RECEIVABLE-CASH
Y	07/18/2024	132	19,963.44	RECEIVABLE-RC- 070824PQ	070824PQ	RECEIVABLE-CASH
Y	07/24/2024	133	7,613.52	RECEIVABLE-RC- 072224PQ	072224PQ	RECEIVABLE-CASH
Y	07/24/2024	134	3,098.86	RECEIVABLE-RC- 072324PQ	072324PQ	RECEIVABLE-CASH
Y	07/26/2024	135	13,361.10	RECEIVABLE-RC- 072624PQ	072624PQ	RECEIVABLE-CASH
Y	07/31/2024	136	150.00	RECEIVABLE-RC- 071524PQ	071524PQ	RECEIVABLE-CASH
Y	07/31/2024	137	41,894.80	RECEIVABLE-RC- 071924PQ	071924PQ	RECEIVABLE-CASH
Y	07/31/2024	138	25.00	RECEIVABLE-RC- 072324PQ	072324PQ	RECEIVABLE-CASH
Y	07/31/2024	139	83,845.42	RECEIVABLE-RC- 072924PQ	072924PQ	RECEIVABLE-CASH
Y	07/31/2024	140	3,703.93	RECEIVABLE-RC- 073124PQ	073124PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES	269,854.81
TOTAL CLEARED A/P JOURNAL ENTRIES	269,854.81
TOTAL UNCLEARED A/P JOURNAL ENTRIES	0.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 1
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	11,159.00	.00	13,112.19	39,937.81	24.72
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	11,159.00	.00	13,112.19	39,937.81	24.72
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	890.65	.00	16,120.42	8,474.58	65.54
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	890.65	.00	17,927.49	7,417.51	70.73
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	231.50	.00	246.50	753.50	24.65
TOTAL	PDO ESPD PRO DEV	1,000.00	231.50	.00	246.50	753.50	24.65
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	385.80	.00	14,632.11	3,417.89	81.06
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	385.80	.00	14,652.11	3,397.89	81.18
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	- .01	.00	6,322.57	2,107.43	75.00
20220	SOCIAL SECURITY	565.00	.00	.00	423.36	141.64	74.93
20230	RETIREMENT	833.00	.00	.00	624.51	208.49	74.97
20270	WORK COMP	34.00	.00	.00	24.75	9.25	72.79
20320	CONTRACTED SERVICES	20,000.00	.00	.00	25,192.16	-5,192.16	125.96
20330	PROF DEV	46,638.00	.00	.00	45,769.16	868.84	98.14
20333	MILEAGE	11,000.00	.00	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	303.39	10,696.61	2.76
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	- .01	.00	79,504.70	20,495.30	79.50
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 2
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	622.92	.00	2,653.51	-353.51	115.37
20810	DUES/FEES	20,225.00	12,905.00	.00	24,288.32	-4,063.32	120.09
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	13,527.92	.00	26,941.83	-4,416.83	119.61

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	2,847.00	-1,270.00	180.53
20810	DUES/FEES	10,190.00	15.00	.00	5,466.90	4,723.10	53.65
TOTAL	COOP BOARD EXP/DUES	11,767.00	15.00	.00	8,313.90	3,453.10	70.65

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	435.00	-200.00	185.11
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	435.00	-200.00	185.11

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	16.51	.00	82,646.32	27,328.68	75.15
20220	SOCIAL SECURITY	8,413.00	-1.78	.00	4,480.16	3,932.84	53.25
20230	RETIREMENT	10,863.00	.00	.00	8,147.34	2,715.66	75.00
20270	WORK COMP	440.00	.00	.00	318.33	121.67	72.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	2.00	.00	6,920.79	-6,520.79	1730.20
20333	MILEAGE	4,698.00	.00	.00	1,069.98	3,628.02	22.78
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	7,098.43	.00	18,758.10	-3,408.10	122.20
20610	SUPPLIES	400.00	.00	.00	969.33	-569.33	242.33
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	7,115.16	.00	123,310.35	27,228.65	81.91

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	1.71	.00	8,520.21	2,817.79	75.15
20220	SOCIAL SECURITY	867.00	-.19	.00	461.86	405.14	53.27
20230	RETIREMENT	1,120.00	.00	.00	839.97	280.03	75.00
20270	WORK COMP	45.00	.00	.00	32.85	12.15	73.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1.52	.00	9,854.89	3,515.11	73.71

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 3
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1.88	.00	9,372.23	3,098.77	75.15
20220	SOCIAL SECURITY	954.00	- .21	.00	508.03	445.97	53.25
20230	RETIREMENT	1,232.00	.00	.00	923.94	308.06	75.00
20270	WORK COMP	50.00	.00	.00	36.09	13.91	72.18
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	77.48	9,922.52	.77
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1.67	.00	10,917.77	13,789.23	44.19
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	2.05	.00	10,224.34	3,380.66	75.15
20220	SOCIAL SECURITY	1,041.00	- .22	.00	554.24	486.76	53.24
20230	RETIREMENT	1,344.00	.00	.00	1,007.91	336.09	74.99
20270	WORK COMP	54.00	.00	.00	39.42	14.58	73.00
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1.83	.00	11,825.91	4,218.09	73.71
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	11.92	.00	59,641.69	19,722.31	75.15
20220	SOCIAL SECURITY	6,071.00	-1.29	.00	3,233.08	2,837.92	53.25
20230	RETIREMENT	7,839.00	.00	.00	5,879.52	1,959.48	75.00
20270	WORK COMP	317.00	.00	.00	229.68	87.32	72.45
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	10.63	.00	68,983.97	24,607.03	73.71
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	25,500.00	.00	51,400.00	5,800.00	89.86
20317	LEGAL	7,200.00	.00	.00	6,010.77	1,189.23	83.48
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	25,500.00	.00	57,410.77	6,989.23	89.15
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	1,168.74	231.26	83.48
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	1,168.74	231.26	83.48
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	7,179.54	1,420.46	83.48
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 4
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	7,179.54	1,420.46	83.48
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	1,581.24	-181.24	112.95
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	1,581.24	-181.24	112.95
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	1,656.00	844.00	66.24
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	1,656.00	844.00	66.24
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	584.38	115.62	83.48
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	584.38	115.62	83.48
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	584.38	115.62	83.48
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	584.38	115.62	83.48
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	.00	.00	10,410.00	-2,166.00	126.27
TOTAL	ADMIN FISCAL SERVICES	8,244.00	.00	.00	10,410.00	-2,166.00	126.27
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 5
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	5.00	.00	645.72	854.28	43.05
20900	OTHER PROGRAM PUCHASES	795,000.00	207,396.00	152,640.75	520,109.30	274,890.70	65.42
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	207,401.00	152,640.75	520,755.02	275,744.98	65.38
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,172.32	-672.32	234.46
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,172.32	-672.32	234.46
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	108.18	.00	727.36	-227.36	145.47
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	108.18	.00	727.36	-227.36	145.47
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	2,500.00	5,000.00	33.33
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	2,800.00	139,400.00	1.97
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	149.46	350.54	29.89

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 6
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	149.46	350.54	29.89
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	31.70	.00	720.21	279.79	72.02
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	31.70	.00	720.21	279.79	72.02
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	10.57	.00	208.25	91.75	69.42
TOTAL	SRS PRINT/PUB/DUP	300.00	10.57	.00	208.25	91.75	69.42
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	25.56	.00	162.44	187.56	46.41
TOTAL	ADMIN POSTAGE	350.00	25.56	.00	162.44	187.56	46.41
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	1,042.81	957.19	52.14
TOTAL	COOP POSTAGE	2,000.00	.00	.00	1,042.81	957.19	52.14
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	18.97	31.03	37.94
TOTAL	SRS POSTAGE	50.00	.00	.00	18.97	31.03	37.94

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 7
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	192.49	57.51	77.00
TOTAL	PDO POSTAGE	250.00	.00	.00	192.49	57.51	77.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	4.46	45.54	8.92
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	4.46	45.54	8.92
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	9.22	290.78	3.07
TOTAL	BL DEC POSTAGE	300.00	.00	.00	9.22	290.78	3.07
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	.00	.00	43,827.80	-11,527.80	135.69
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	43.19	.00	913.89	30.11	96.81
20734	TECH HARDWARE	.00	.00	.00	2,173.00	-2,173.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	43.19	.00	47,131.69	-13,305.69	139.34
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	4,117.36	.00	400,364.14	154,880.86	72.11
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	630.05	54.08	7,984.97	4,588.03	63.51
20734	TECH HARDWARE	5,000.00	.00	.00	3,986.99	1,013.01	79.74
TOTAL	PS TECH SERVICE	575,318.00	4,747.41	54.08	412,522.10	162,795.90	71.70
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	-49,406.50	.00	-48,024.00	55,224.00	-667.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	1,996.85	1,111.15	64.25
20650	TECH SOFTWARE/SUPPLIES	79,539.00	38.40	.00	1,389.24	78,149.76	1.75
20734	TECH HARDWARE	3,000.00	.00	.00	2,847.00	153.00	94.90
TOTAL	COOP TECH SERVICES	92,847.00	-49,368.10	.00	-41,790.91	134,637.91	-45.01
ORG UNIT - 01202580400 - SRS TECH SERVICES							

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 8
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	55,756.00	.00	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	.00	.00	4,835.99	-570.99	113.39
20230	RETIREMENT	6,426.00	.00	.00	7,544.91	-1,118.91	117.41
20270	WORK COMP	260.00	.00	.00	297.42	-37.42	114.39
20290	OTHER BENEFITS	42.00	.00	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	68,735.00	45.34	.00	1,146.63	67,588.37	1.67
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	7,520.10	5,949.90	55.83
20650	TECH SOFTWARE/SUPPLIES	3,396.00	77.20	.00	2,128.62	1,267.38	62.68
20734	TECH HARDWARE	5,200.00	.00	.00	4,837.84	362.16	93.04
TOTAL	SRS TECH SERVICES	157,550.00	122.54	.00	77,252.61	80,297.39	49.03
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	23.17	.00	71.17	-71.17	.00
TOTAL	PDO TECH SERVICES	1,500.00	23.17	.00	71.17	1,428.83	4.74
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	.00	.00	24,457.95	8,071.05	75.19
20220	SOCIAL SECURITY	2,133.00	.00	.00	1,496.07	636.93	70.14
20230	RETIREMENT	3,213.00	.00	.00	2,415.87	797.13	75.19
20270	WORK COMP	130.00	.00	.00	94.77	35.23	72.90
20290	OTHER BENEFITS	.00	.00	.00	12.60	-12.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	.00	.00	28,477.26	9,527.74	74.93
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	7,037.01	6,314.99	52.70
20650	TECH SOFTWARE/SUPPLIES	1,345.00	19.20	.00	483.57	861.43	35.95
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 9
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	19.20	.00	7,520.58	7,176.42	51.17
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	.00	.00	48,915.90	6,840.10	87.73
20220	SOCIAL SECURITY	4,265.00	-660.50	.00	2,331.64	1,933.36	54.67
20230	RETIREMENT	6,426.00	-929.31	.00	3,902.52	2,523.48	60.73
20270	WORK COMP	260.00	-36.67	.00	152.96	107.04	58.83
20290	OTHER BENEFITS	42.00	.00	.00	25.20	16.80	60.00
20320	CONTRACTED SERVICES	3,950.00	.00	.00	3,719.82	230.18	94.17
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	7,045.04	6,463.96	52.15
20650	TECH SOFTWARE/SUPPLIES	888.00	96.00	.00	1,193.52	-305.52	134.41
20734	TECH HARDWARE	2,600.00	.00	.00	2,847.00	-247.00	109.50
TOTAL	BL DEC TECH SERVICES	87,696.00	-1,530.48	.00	70,133.60	17,562.40	79.97
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	2,430.38	760.62	76.16
20520	INSURANCE	11,917.00	665.00	.00	10,345.00	1,572.00	86.81
TOTAL	ADMIN RENT/LEASE	15,108.00	905.49	.00	12,775.38	2,332.62	84.56
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.54	.00	905.32	181.68	83.29
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.54	.00	905.32	2,831.68	24.23
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	90.54	.00	6,377.31	2,772.69	69.70
20520	INSURANCE	384.00	.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,534.00	90.54	.00	6,665.31	2,868.69	69.91
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.12	.00	15,051.36	3,010.64	83.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.12	.00	15,051.36	3,010.64	83.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,301.40	261.60	83.26

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:43:47

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,301.40	261.60	83.26
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	4,436.23	1,131.77	79.67
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	4,436.23	1,131.77	79.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	-.01	.00	34,725.31	11,574.69	75.00
20220	SOCIAL SECURITY	2,909.00	.00	.00	2,171.52	737.48	74.65
20230	RETIREMENT	4,573.00	.00	.00	3,430.08	1,142.92	75.01
20270	WORK COMP	186.00	.00	.00	135.54	50.46	72.87
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	-236.51	.00	3,069.02	-69.02	102.30
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	956.31	.00	4,247.02	-747.02	121.34
TOTAL	ADMIN STAFF SALARY	60,468.00	719.79	.00	47,778.49	12,689.51	79.01
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	-172.82	.00	264,290.12	55,349.88	82.68
20220	SOCIAL SECURITY	21,926.00	-13.23	.00	18,537.70	3,388.30	84.55
20230	RETIREMENT	31,573.00	-17.08	.00	26,106.10	5,466.90	82.68
20270	WORK COMP	1,279.00	.00	.00	1,039.83	239.17	81.30
20290	OTHER BENEFITS	84.00	.00	.00	63.00	21.00	75.00
20333	MILEAGE	15,000.00	.00	.00	1,067.31	13,932.69	7.12
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	300.00	14,320.99	679.01	95.47
20610	SUPPLIES	2,500.00	.00	.00	987.64	1,512.36	39.51
TOTAL	PS SALARIES	407,002.00	-203.13	300.00	326,412.69	80,589.31	80.20
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	.02	.00	189,291.96	63,097.04	75.00
20220	SOCIAL SECURITY	15,206.00	.01	.00	11,240.20	3,965.80	73.92
20230	RETIREMENT	24,930.00	.00	.00	18,697.86	6,232.14	75.00
20270	WORK COMP	1,010.00	.00	.00	737.73	272.27	73.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	711.54	.00	3,643.45	1,455.55	71.45
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	-192.00	.00	10,637.95	4,362.05	70.92
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	519.57	.00	234,249.15	79,384.85	74.69
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	.07	.00	242,822.14	73,868.86	76.67

EFINANCE - POWERSCHOOL
 DATE: 09/03/2024
 TIME: 09:43:47

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	.00	.00	14,462.91	7,035.09	67.28
20230	RETIREMENT	31,283.00	.01	.00	21,206.70	10,076.30	67.79
20270	WORK COMP	1,268.00	.00	.00	862.32	405.68	68.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	1,349.09	1,150.91	53.96
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	59.62	.00	1,815.29	684.71	72.61
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	59.70	.00	282,518.45	93,221.55	75.19

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	2,405.69	.00	9,890.46	4,909.54	66.83
20333	MILEAGE	500.00	309.54	.00	806.43	-306.43	161.29
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	338.00	162.00	67.60
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	2,715.23	.00	11,034.89	4,765.11	69.84

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	-592.26	.00	173,896.54	54,483.46	76.14
20220	SOCIAL SECURITY	15,531.00	-157.84	.00	10,206.94	5,324.06	65.72
20230	RETIREMENT	22,558.00	-58.50	.00	17,177.16	5,380.84	76.15
20270	WORK COMP	913.00	.00	.00	697.53	215.47	76.40
TOTAL	CANVAS STAFF SALARIES	267,382.00	-808.60	.00	201,978.17	65,403.83	75.54

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	-2,365.33	.00	158,458.72	183,124.28	46.39
20220	SOCIAL SECURITY	16,714.00	-180.95	.00	11,573.21	5,140.79	69.24
20230	RETIREMENT	26,635.00	-233.65	.00	15,652.20	10,982.80	58.77
20270	WORK COMP	3,909.00	.00	.00	643.91	3,265.09	16.47
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	.00	.00	345.80	-345.80	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 12
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NCN CYBER SALARIES	389,247.00	-2,779.93	.00	186,673.84	202,573.16	47.96
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	.00	.00	64,264.51	16,908.49	79.17
20220	SOCIAL SECURITY	4,921.00	-28.14	.00	3,784.36	1,136.64	76.90
20230	RETIREMENT	8,018.00	.00	.00	6,319.78	1,698.22	78.82
20270	WORK COMP	380.00	.00	.00	262.80	117.20	69.16
TOTAL	PROJ PARA SALARIES	94,492.00	-28.14	.00	74,631.45	19,860.55	78.98
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	- .03	.00	56,493.34	18,831.66	75.00
20220	SOCIAL SECURITY	5,480.00	.00	.00	4,058.46	1,421.54	74.06
20230	RETIREMENT	7,441.00	.00	.00	5,580.36	1,860.64	74.99
20270	WORK COMP	302.00	.00	.00	220.77	81.23	73.10
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	318.51	716.49	30.77
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	202.00	798.00	20.20
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	- .03	.00	66,873.44	23,759.56	73.78
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	.01	.00	84,672.16	28,223.84	75.00
20220	SOCIAL SECURITY	7,965.00	660.50	.00	6,605.00	1,360.00	82.93
20230	RETIREMENT	11,152.00	929.31	.00	9,293.10	1,858.90	83.33
20270	WORK COMP	451.00	36.67	.00	366.70	84.30	81.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	1,146.37	.00	4,457.81	-457.81	111.45
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,780.96	.00	4,644.35	2,102.65	68.84
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	4,553.82	.00	110,039.12	33,171.88	76.84
ORG UNIT - 01203500500 - PDO STATE GRANTS							

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 13
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	8,180,780.00	53,564.77	100,548.24	1,745,422.62	6,435,357.38	21.34
TOTAL	PDO STATE GRANTS	8,180,780.00	53,564.77	100,548.24	1,745,422.62	6,435,357.38	21.34

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00

ORG UNIT - 01203500575 - DUO SECURITY

20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00

ORG UNIT - 01203500576 - PROOF POINT

20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00

ORG UNIT - 01203500577 - CSET CYBER

20320	CONTRACTED SERVICES	5,000.00	.00	.00	288.75	4,711.25	5.78
20333	MILEAGE	.00	.00	.00	100.50	-100.50	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	9,305.54	-9,305.54	.00
20610	SUPPLIES	.00	.00	.00	1.28	-1.28	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	9,696.07	2,553.93	79.15

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	.00	.00	3,036.54	3,122.46	49.30
20333	MILEAGE	10,000.00	611.71	.00	5,451.80	4,548.20	54.52
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	75.00	.00	2,811.15	208.85	93.08
20734	TECH HARDWARE	5,100.00	28.80	.00	5,570.19	-470.19	109.22
TOTAL	NCN CYBER	24,279.00	715.51	.00	16,869.68	7,409.32	69.48

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 14
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

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	19,637.30	.00	154,424.00	828,119.00	15.72
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	240.53	.00	7,557.74	12,442.26	37.79
20440	RENT	578.00	48.10	.00	432.90	145.10	74.90
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	6,779.54	.00	15,596.30	-596.30	103.98
20610	SUPPLIES	1,050.00	205.00	.00	5,756.62	-4,706.62	548.25
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	19.20	.00	1,137,107.86	-707.86	100.06
20734	TECH HARDWARE	2,500.00	333.31	.00	6,041.40	-3,541.40	241.66
TOTAL	CANVAS	2,161,126.00	27,262.98	.00	1,326,916.82	834,209.18	61.40
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:43:47

ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

PAGE NUMBER: 15
BUDSTAT1

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	309,929.34	253,543.07	6,290,910.15	9,096,485.85	40.88

July 31, 2024

Checkbook Balances:

As of Sept. 1, 2023 \$2,534,228.86
As of July 1, 2024= \$4,286,129.99

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

Outstanding Receipts As Of 07/31/24:

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

FY Net Activity 07/31/24

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

Budget Notes/Comments, July 2024:

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

Notes/Special Receipts, July 2024:

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

Notes/Special Disbursements, July 2024:

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

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

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

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

\$11,227.80	SIMPL Expenditures
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EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:22

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17402 V	06/07/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	-192.00
09000	17433	07/03/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.11
09000	17433	07/03/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17433	07/03/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17433	07/03/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17433	07/03/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.35
09000	17433	07/03/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17433	07/03/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17433	07/03/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17433	07/03/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.51
09000	17433	07/03/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17433	07/03/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17433	07/03/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17433	07/03/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.46
09000	17433	07/03/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.92
09000	17433	07/03/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17433	07/03/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17433	07/03/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17433	07/03/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17433	07/03/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17433	07/03/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17433	07/03/24	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
09000	17433	07/03/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.55
09000	17433	07/03/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17433	07/03/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17433	07/03/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17433	07/03/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17433	07/03/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MECIARE	0.00	332.46
09000	17433	07/03/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17433	07/03/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17433	07/03/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17433	07/03/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.03
09000	17433	07/03/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17433	07/03/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17433	07/03/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17433	07/03/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17433	07/03/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17433	07/03/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17433	07/03/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.02
09000	17433	07/03/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17433	07/03/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17433	07/03/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17433	07/03/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.16
09000	17433	07/03/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17433	07/03/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17433	07/03/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17433	07/03/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17433	07/03/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17433	07/03/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17433	07/03/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17433	07/03/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80

PAGE NUMBER: 2
ACCTPA21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17433	07/03/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.14
09000	17433	07/03/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99
09000	17433	07/03/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.80
09000	17433	07/03/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17433	07/03/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17433	07/03/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17433	07/03/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17433	07/03/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.73
09000	17433	07/03/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	25,782.38
09000	17433	07/03/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,641.27
09000	17433	07/03/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,546.73
09000	17433	07/03/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08
09000	17433	07/03/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17433	07/03/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17433	07/03/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17433	07/03/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17433	07/03/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17433	07/03/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17433	07/03/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.33
09000	17433	07/03/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.58
09000	17433	07/03/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.73
09000	17433	07/03/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17433	07/03/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17433	07/03/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	34,500.34
09000	17433	07/03/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,433.98
09000	17433	07/03/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,407.87
09000	17433	07/03/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17433	07/03/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,126.13
09000	17433	07/03/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	287.62
09000	17433	07/03/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17433	07/03/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
TOTAL	CHECK							0.00	227,557.90
09000	17434	07/03/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES/SHI	0.00	205.00
09000	17435	07/03/24	1098	AESA	01202320100	20580	ADMN LEADERSHIP ACA	0.00	6,500.00
09000	17435	07/03/24	1098	AESA	01202310100	20810	ADMN MEMBERSHIP DUE	0.00	12,905.00
TOTAL	CHECK							0.00	19,405.00
09000	17436	07/03/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,197.70
09000	17437	07/03/24	1796	ANDREW BOELL	01203500500	20320	ESSER EXP REIMBURSE	0.00	663.30
09000	17438	07/03/24	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ANNUAL RENEWAL	0.00	20,970.00
09000	17439	07/03/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	18.54
09000	17439	07/03/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	160.80
TOTAL	CHECK							0.00	179.34
09000	17440	07/03/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	31.70
09000	17440	07/03/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	10.57
TOTAL	CHECK							0.00	42.27

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:22

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17441	07/03/24	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOV'T RELATION	0.00	25,500.00
09000	17442	07/03/24	1007	CDW GOVERNMENT INC.	01203500500	20320	ESSER WORKSHOP	0.00	49,750.00
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	484.53
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	926.87
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	956.90
TOTAL CHECK								0.00	2,368.30
09000	17444	07/03/24	1253	COBBLESTONE HOTEL	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	214.00
09000	17445	07/03/24	1198	COMFORT INN	01203500500	20320	SSI TRAVEL/LODGING	0.00	359.53
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	276.04
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	91.12
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	215.74
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	128.64
TOTAL CHECK								0.00	711.54
09000	17447	07/03/24	1061	DEB HERICKS	01202800500	20330	STRATEGIST RETREAT	0.00	259.35
09000	17447	07/03/24	1061	DEB HERICKS	01202800500	20333	STRATEGIST MTG MILE	0.00	309.54
TOTAL CHECK								0.00	568.89
09000	17448	07/03/24	1254	ESU 1	01203500578	20580	NCN CYBER MTG MEALS	0.00	75.00
09000	17448	07/03/24	1254	ESU 1	01203575570	20320	CANVAS ROAD SHOW	0.00	658.75
TOTAL CHECK								0.00	733.75
09000	17449	07/03/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17449	07/03/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.54
09000	17449	07/03/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.12
09000	17449	07/03/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17449	07/03/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17449	07/03/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.54
09000	17449	07/03/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17449	07/03/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	25.56
09000	17449	07/03/24	1057	ESU 3	01202520500	20610	PDO COPIES	0.00	108.18
09000	17449	07/03/24	1057	ESU 3	01203500500	20320	SSI MEETING EXP	0.00	497.70
09000	17449	07/03/24	1057	ESU 3	01203575570	20320	CANVAS TRAINING EXP	0.00	1,987.75
09000	17449	07/03/24	1057	ESU 3	01202320100	20580	ADMN BOARD RETREAT	0.00	289.75
TOTAL CHECK								0.00	5,455.23
09000	17450	07/03/24	1280	ESU 6	01203500500	20320	ESSER TATANKA TRAIN	0.00	194.30
09000	17451	07/03/24	1223	ESU 8	01203500500	20320	SSI WORKSHOP	0.00	167.65
09000	17452	07/03/24	1324	ESU 9	01203500500	20320	ESSER DOCKER TRAINI	0.00	910.00
09000	17453	07/03/24	1067	ESU 10	01202250520	20330	STRATEGIST MEETING	0.00	72.65
09000	17453	07/03/24	1067	ESU 10	01202250520	20330	SDA MEETING EXP	0.00	818.00
09000	17453	07/03/24	1067	ESU 10	01202250540	20330	TLT MEETING EXP	0.00	385.80
09000	17453	07/03/24	1067	ESU 10	01202250530	20580	ESPD MEETING EXP	0.00	231.50

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:22

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17453	07/03/24	1067	ESU 10	01202320100	20580	ESUCC MEETING EXP	0.00	308.68
09000	17453	07/03/24	1067	ESU 10	01202800500	20330	PDO MEETING EXP	0.00	2,146.34
09000	17453	07/03/24	1067	ESU 10	01202250510	20330	NOC MEETING EXP	0.00	134.00
TOTAL CHECK								0.00	4,096.97
09000	17454	07/03/24	1068	ESU 13	01203575570	20320	CANVAS ROADSHOW EXP	0.00	692.90
09000	17455	07/03/24	1084	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	642.00
09000	17456	07/03/24	1829	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	197.64
09000	17457	07/03/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS IMPLEMENTATI	0.00	4,539.60
09000	17457	07/03/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO CLOUD	0.00	9,390.00
TOTAL CHECK								0.00	13,929.60
09000	17458	07/03/24	1826	LARIANNE POLK	01202580100	20650	ADMN GOODNOTES	0.00	23.99
09000	17459	07/03/24	1828	LORI BROADY	01203500500	20320	SSI ONSITE TRAINING	0.00	385.92
09000	17460	07/03/24	1760	MARK BRADY	01203500500	20320	SSI TRAINING	0.00	540.35
09000	17461	07/03/24	1827	MARK HANSEN	01203500500	20320	ESSER TATANKA TRAIN	0.00	373.86
09000	17462	07/03/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,116.26
09000	17463	07/03/24	1810	LARRY RANCE HALL	01203500500	20320	ESSER ISC2 MEMBERSH	0.00	50.00
09000	17464	07/03/24	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMO CLIPS	0.00	615.65
09000	17465	07/03/24	1086	SCOTT ISAACSON	01203500500	20320	ESSER TRAVEL EXPENS	0.00	2,542.54
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20580	DEC TRAVEL/PARKING	0.00	30.00
09000	17465	07/03/24	1086	SCOTT ISAACSON	01203500500	20320	ESSER TRAVEL EXPENS	0.00	65.66
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	114.57
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	64.99
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.30
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	608.36
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.62
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.28
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	64.32
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	119.93
TOTAL CHECK								0.00	3,784.57
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	55.77
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	269.34
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	160.80
TOTAL CHECK								0.00	485.91
09000	17467	07/03/24	1831	SHAWN HAMMONS	01203500500	20320	ESSER TRAINING	0.00	455.60
09000	17468	07/03/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	611.71
09000	17469	07/03/24	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC RENE	0.00	186,426.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:22

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17470	07/03/24	1695	SYSCLOUD INC	01203575570	20650	CANVAS SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580100	20650	ADMN SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580300	20650	COOP SYSCLOUD	0.00	38.40
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580400	20650	SRS SYSCLOUD	0.00	67.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580620	20650	DEC SYSCLOUD	0.00	96.00
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580600	20650	IMAT SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580200	20650	PS SYSCLOUD	0.00	67.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01203500578	20734	NCN CYBER SYSCLOUD	0.00	28.80
TOTAL CHECK								0.00	355.20
09000	17471	07/03/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17472	07/08/24	1830	TERESA HAYNES	01203500500	20320	BITS MILEAGE REIMBU	0.00	608.36
09000	17473	07/08/24	1324	ESU 9	01203575570	20320	CANVAS MTG EXP	0.00	684.31
09000	17474	07/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS ECOLLECT, PAWNEE	0.00	1,590.00
09000	17474	07/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS ECOLLECT, FULLER	0.00	1,590.00
TOTAL CHECK								0.00	3,180.00
09000	17475	07/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	505.18
09000	17476	07/09/24	1215	MIDWEST CONNECT	01202520300	20610	COOP SUPPLIES	0.00	5.00
09000	17477	v 08/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	-3,188.30
09000	17480	v 08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	-211.65
09000	17480	v 08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	-23.45
09000	17480	v 08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	-65.66
09000	17480	v 08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	-16.61
09000	17480	v 08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	-261.30
TOTAL CHECK								0.00	-578.67
09000	17483	v 08/08/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	-236.51
09000	17484	v 08/08/24	1311	EQUAL LEVEL	01202580300	20320	COOP ANNUAL SUBSCRI	0.00	-49,500.00
09000	17487	v 08/08/24	1324	ESU 9	01203575570	20320	CANVAS ROADSHOW EXP	0.00	-684.31
09000	17488	v 08/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	-9,164.60
09000	17488	v 08/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	-701.09
09000	17488	v 08/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	-905.26
09000	17488	v 08/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	-35.37
09000	17488	v 08/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	-3,858.36
09000	17488	v 08/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	-241.28
09000	17488	v 08/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	-381.12
09000	17488	v 08/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	-15.06
09000	17488	v 08/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	-944.80
09000	17488	v 08/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	-72.28
09000	17488	v 08/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	-93.33
09000	17488	v 08/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	-3.65

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:22

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17488	V 08/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	-21,032.44
09000	17488	V 08/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	-1,248.91
09000	17488	V 08/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	-2,077.54
09000	17488	V 08/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	-81.97
09000	17488	V 08/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	-608.00
09000	17488	V 08/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	-84.00
09000	17488	V 08/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	-17.50
09000	17488	V 08/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	-32.00
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	-6,613.63
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	-505.94
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	-653.28
09000	17488	V 08/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	-25.52
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	-5,435.10
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	-332.46
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	-536.87
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	-21.07
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	-2.80
09000	17488	V 08/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	-9,408.02
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20220	DEC STAFF SS/MEDICA	0.00	-660.50
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20230	DEC STAFF RETIREMEN	0.00	-929.31
09000	17488	V 08/08/24	1064	ESU 17	01202580620	20270	DEC STAFF WORK COMP	0.00	-36.67
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	-1,133.76
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	-86.73
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	-111.99
09000	17488	V 08/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	-4.38
09000	17488	V 08/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	-900.00
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	-6,277.05
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	-450.94
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	-620.04
09000	17488	V 08/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	-24.53
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	-1,039.28
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	-79.51
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	-102.66
09000	17488	V 08/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	-4.01
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	-5,435.10
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	-332.46
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	-536.87
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	-21.07
09000	17488	V 08/08/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	-2.80
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	-22,280.07
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	-1,493.99
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	-2,200.79
09000	17488	V 08/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	-87.49
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	-702.51
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	-47.04
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	-69.39
09000	17488	V 08/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	-2.75
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	-26,374.64
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	-1,799.11
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	-2,605.23
09000	17488	V 08/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	-104.08
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	-2,717.55

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:22

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	-166.23
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	-268.43
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	-10.53
09000	17488	V 08/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	-1.40
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	-31,756.15
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	-2,239.81
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	-124.35
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	-7.00
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	-36,865.67
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	-2,614.93
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	-3,641.52
09000	17488	V 08/08/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	-138.13
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	-5,126.13
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	-315.76
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	-506.35
09000	17488	V 08/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	-20.50
09000	17488	V 08/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	-3,136.81
TOTAL CHECK								0.00	-231,347.25
09000	17494	V 08/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	-505.18
09000	17516	V 08/08/24	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17518	V 08/08/24	1837	SARA COOPER	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17520	V 08/08/24	1839	EMILY DAVID	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17534	V 08/08/24	1849	MELISSA SCHMITT	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17535	V 08/08/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
09000	17543	V 08/21/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	-3,188.30
09000	EFT00240	07/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	801.60
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN STAFF MEETING	0.00	529.46
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	5,078.25
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	426.85
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE	0.00	312.59
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE CRE	0.00	-249.98
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE	0.00	270.70
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	1,750.96
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL EXP	0.00	59.62
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV SUBSCR	0.00	2.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS GODADDY	0.00	45.34

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:22

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580500	20650	PDO GODADDY	0.00	23.17
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
TOTAL CHECK								0.00	9,716.91
09000	EFT00242	07/18/24	1821	DMARCIAN, INC	01202250510	20330	NOC PRO DEV, YEARLY	0.00	11,000.00
09000	EFT00243	07/31/24	1039	UNION BANK & TRUST	01202310300	20810	WIRE FEE, IMPERO	0.00	15.00
09000	EFT00244	07/31/24	1039	UNION BANK & TRUST	01202250510	20330	WIRE FEE, DMARCIAN	0.00	25.00
TOTAL CASH ACCOUNT								0.00	309,929.34
TOTAL FUND								0.00	309,929.34
TOTAL REPORT								0.00	309,929.34

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:45:52

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
24000009-01	01202800200	20580		1812 03/19/24	KANSAS POWERSCHOOL USER CENTRAL STATES PSUG CONFE	0.00 0.00	300.00 .00	.00 300.00
24000012-01	01202520300	20900		1518 06/05/24	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAMS LICE	0.00 0.00	20,970.00 .00	.00 20,970.00
TOTAL REPORT						0.00 0.00	122,293.33 .00	.00 122,293.33

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:45:03

ESU COORDINATING COUNCIL
SUMMARY EXPENDITURE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	6,037,367.08	9,350,028.92	39.24	10,369,140.00	8,181,236.52	2,187,903.48	78.90
TOTAL GENERAL FUND	15,387,396.00	6,037,367.08	9,350,028.92	39.24	10,369,140.00	8,181,236.52	2,187,903.48	78.90
TOTAL REPORT	15,387,396.00	6,037,367.08	9,350,028.92	39.24	10,369,140.00	8,181,236.52	2,187,903.48	78.90

SUNGARD PENTAMATION, INC.
DATE: 08/06/2024
TIME: 08:22:49

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: 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
07/12/2024	COOP002671	ESU01	EDUCATIONAL SERVIC	4,176.94	.00	.00	.00	.00	4,176.94
07/12/2024	COOP002674	ARLINGTON	ARLINGTON PUBLIC S	111.60	.00	.00	.00	.00	111.60
07/12/2024	COOP002675	BLAIR	BLAIR COMMUNITY SC	914.50	.00	.00	.00	.00	914.50
07/12/2024	COOP002676	CONESTOGA	CONESTOGA PUBLIC S	186.00	.00	.00	.00	.00	186.00
07/12/2024	COOP002677	DCWEST	DC WEST COMMUNITY	976.50	.00	.00	.00	.00	976.50
07/12/2024	COOP002678	ELKHORN	ELKHORN PUBLIC SCH	7,086.60	.00	.00	.00	.00	7,086.60
07/12/2024	COOP002679	ELMWOODMUR	ELMWOOD-MURDOCK PU	426.87	.00	.00	.00	.00	426.87
07/12/2024	COOP002680	GRETNA	GRETNA PUBLIC SCHO	4,247.00	.00	.00	.00	.00	4,247.00
07/12/2024	COOP002681	LOUISVILLE	LOUISVILLE PUBLIC	434.00	.00	.00	.00	.00	434.00
07/12/2024	COOP002682	MILLARD	MILLARD PUBLIC SCH	14,260.00	.00	.00	.00	.00	14,260.00
07/12/2024	COOP002683	RALSTON	RALSTON PUBLIC SCH	2,108.00	.00	.00	.00	.00	2,108.00
07/12/2024	COOP002684	WEEPINGWAT	WEEPING WATER PUBL	62.00	.00	.00	.00	.00	62.00
07/12/2024	COOP002685	JOHNSONBRO	JOHNSON-BROCK PUBL	217.00	.00	.00	.00	.00	217.00
07/12/2024	COOP002686	NEBR CITY	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
07/12/2024	COOP002687	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
07/12/2024	COOP002688	SYRACUSE	SYRACUSE PUBLIC SC	691.92	.00	.00	.00	.00	691.92
07/12/2024	COOP002689	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
07/12/2024	COOP002690	DESHLER	DESHLER PUBLIC SCH	248.00	.00	.00	.00	.00	248.00
07/12/2024	COOP002691	DILLERODEL	DILLER-ODELL PUBLI	218.55	.00	.00	.00	.00	218.55
07/12/2024	COOP002692	MERIDIAN	MERIDIAN PUBLIC SC	93.00	.00	.00	.00	.00	93.00
07/12/2024	COOP002693	SOUTHERNPU	SOUTHERN PUBLIC SC	344.10	.00	.00	.00	.00	344.10
07/12/2024	COOP002694	THAYER	THAYER CENTRAL COM	62.00	.00	.00	.00	.00	62.00
07/12/2024	COOP002695	TRICOUNTY	TRI COUNTY PUBLIC	279.00	.00	.00	.00	.00	279.00
07/12/2024	COOP002696	CENTENNIAL	CENTENNIAL PUBLIC	294.50	.00	.00	.00	.00	294.50
07/12/2024	COOP002697	EXETERMILL	EXETER-MILLIGAN PU	93.00	.00	.00	.00	.00	93.00
07/12/2024	COOP002698	HEARTLAND	HEARTLAND COMMUNIT	186.00	.00	.00	.00	.00	186.00
07/12/2024	COOP002699	MALCOLM	MALCOLM PUBLIC SCH	396.80	.00	.00	.00	.00	396.80
07/12/2024	COOP002700	MILFORD	MILFORD PUBLIC SCH	230.10	.00	.00	.00	.00	230.10
07/12/2024	COOP002701	NORRIS	NORRIS SCHOOL DIST	.62	.00	.00	.00	.00	.62
07/12/2024	COOP002703	STJOHN LUTH	ST JOHN LUTHERAN S	115.94	.00	.00	.00	.00	115.94
07/12/2024	COOP002704	TRINITYLIN	TRINITY LUTHERAN S	68.20	.00	.00	.00	.00	68.20
07/12/2024	COOP002705	CHRLUTHCOL	CHRIST LUTHERAN SC	17.98	.00	.00	.00	.00	17.98
07/12/2024	COOP002706	ESU07	EDUCATIONAL SERVIC	8,370.00	.00	.00	.00	.00	8,370.00
07/18/2024	COOP002707	ESU08	EDUCATIONAL SERVIC	11,911.44	.00	.00	.00	.00	11,911.44
07/18/2024	COOP002708	LUTHHIGHNE	LUTHERAN HIGH NORT	80.60	.00	.00	.00	.00	80.60
07/18/2024	COOP002709	ESU09	EDUCATIONAL SERVIC	4,760.36	.00	.00	.00	.00	4,760.36
07/18/2024	COOP002710	AMHERST	AMHERST PUBLIC SCH	241.80	.00	.00	.00	.00	241.80
07/18/2024	COOP002711	ANSELMOMER	ANSELMO-MERNA PUBL	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002712	ARCADIA	ARCADIA PUBLIC SCH	43.40	.00	.00	.00	.00	43.40
07/18/2024	COOP002713	ARNOLD	ARNOLD PUBLIC SCHO	108.50	.00	.00	.00	.00	108.50
07/18/2024	COOP002714	BROKENBOW	BROKEN BOW PUBLIC	496.00	.00	.00	.00	.00	496.00
07/18/2024	COOP002715	BURWELL	BURWELL PUBLIC SCH	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002716	CENTURA	CENTURA PUBLIC SCH	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002717	COZAD	COZAD COMMUNITY SC	553.66	.00	.00	.00	.00	553.66
07/18/2024	COOP002718	ELMCREEK	ELM CREEK PUBLIC S	306.90	.00	.00	.00	.00	306.90
07/18/2024	COOP002719	GIBBON	GIBBON PUBLIC SCHO	322.40	.00	.00	.00	.00	322.40
07/18/2024	COOP002720	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
07/18/2024	COOP002721	WESTKEARNE	WEST KEARNEY HIGH	37.20	.00	.00	.00	.00	37.20
07/18/2024	COOP002723	LITCHFIELD	LITCHFIELD PUBLIC	58.28	.00	.00	.00	.00	58.28
07/18/2024	COOP002724	LOUPCITY	LOUP CITY PUBLIC S	170.50	.00	.00	.00	.00	170.50
07/18/2024	COOP002725	LOUPCOUNTY	LOUP COUNTY PUBLIC	62.62	.00	.00	.00	.00	62.62
07/18/2024	COOP002726	OVERTON	OVERTON PUBLIC SCH	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002727	RAVENNA	RAVENNA PUBLIC SCH	198.40	.00	.00	.00	.00	198.40
07/18/2024	COOP002728	RIVERSIDE	RIVERSIDE PUBLIC S	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002729	SANDHILLS	SANDHILLS PUBLIC S	55.80	.00	.00	.00	.00	55.80
07/18/2024	COOP002730	SARGENTPUB	SARGENT PUBLIC SCH	148.80	.00	.00	.00	.00	148.80

SUNGARD PENTAMATION, INC.
DATE: 08/06/2024
TIME: 08:22:49

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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
07/18/2024	COOP002731	STPAUL	ST PAUL PUBLIC SCH	446.40	.00	.00	.00	.00	446.40
07/18/2024	COOP002732	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
07/18/2024	COOP002733	AXTELL	AXTELL PUBLIC SCH	124.00	.00	.00	.00	.00	124.00
07/18/2024	COOP002734	BERTRAND	BERTRAND PUBLIC SC	232.50	.00	.00	.00	.00	232.50
07/18/2024	COOP002735	CAMBRIDGE	CAMBRIDGE PUBLIC S	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002736	FRANKLIN	FRANKLIN PUBLIC SC	161.20	.00	.00	.00	.00	161.20
07/18/2024	COOP002737	HOLDREGE	HOLDREGE PUBLIC SC	1,472.50	.00	.00	.00	.00	1,472.50
07/18/2024	COOP002738	MINDEN	MINDEN PUBLIC SCH	471.20	.00	.00	.00	.00	471.20
07/18/2024	COOP002739	SOVALLEY	SOUTHERN VALLEY SC	226.92	.00	.00	.00	.00	226.92
07/18/2024	COOP002740	WILCOXHILD	WILCOX-HILDRETH PU	133.30	.00	.00	.00	.00	133.30
07/18/2024	COOP002741	ALLIANCE	ALLIANCE PUBIC SCH	824.60	.00	.00	.00	.00	824.60
07/18/2024	COOP002742	BANNER	BANNER COUNTY PUBL	162.75	.00	.00	.00	.00	162.75
07/18/2024	COOP002743	BAYARD	BAYARD PUBLIC SCH	279.93	.00	.00	.00	.00	279.93
07/18/2024	COOP002744	BRIDGEPORT	BRIDGEPORT PUBLIC	465.00	.00	.00	.00	.00	465.00
07/18/2024	COOP002745	CHADRON	CHADRON PUBLIC SCH	799.80	.00	.00	.00	.00	799.80
07/18/2024	COOP002746	CRAWFORD	CRAWFORD PUBLIC SC	94.24	.00	.00	.00	.00	94.24
07/18/2024	COOP002747	ESU13	EDUCATIONAL SERVIC	62.00	.00	.00	.00	.00	62.00
07/18/2024	COOP002748	GERING	GERING PUBLIC SCH	868.00	.00	.00	.00	.00	868.00
07/18/2024	COOP002749	GORDONRUSH	GORDON-RUSHVILLE P	465.00	.00	.00	.00	.00	465.00
07/18/2024	COOP002750	HAYSPRINGS	HAY SPRINGS PUBLIC	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002751	KIMBALL	KIMBALL PUBLIC SCH	248.00	.00	.00	.00	.00	248.00
07/18/2024	COOP002752	LEYTON	LEYTON PUBLIC SCH	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002753	MINATARE	MINATARE PUBIC SCH	93.00	.00	.00	.00	.00	93.00
07/18/2024	COOP002754	MITCHELL	MITCHELL PUBLIC SC	353.40	.00	.00	.00	.00	353.40
07/18/2024	COOP002755	MORRILL	MORRILL PUBLIC SCH	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002756	POTTERDIX	POTTER DIX PUBLIC	186.00	.00	.00	.00	.00	186.00
07/18/2024	COOP002757	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
07/18/2024	COOP002758	SIDNEY	SIDNEY PUBLIC SCH	232.50	.00	.00	.00	.00	232.50
07/18/2024	COOP002759	SIOUXCOUNT	SIOUX COUNTY SCHOO	52.70	.00	.00	.00	.00	52.70
07/18/2024	COOP002760	HAYESCENTE	HAYES CENTER PUBLI	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002761	HITCHCOCK	HITCHCOCK COUNTY S	265.05	.00	.00	.00	.00	265.05
07/18/2024	COOP002762	MAYWOOD	MAYWOOD PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
07/18/2024	COOP002763	SOUTHWEST	SOUTHWEST PUBLIC S	291.09	.00	.00	.00	.00	291.09
07/18/2024	COOP002764	ARTHUR	ARTHUR COUNTY SCH	77.50	.00	.00	.00	.00	77.50
07/18/2024	COOP002765	HERSHEY	HERSHEY PUBLIC SCH	347.20	.00	.00	.00	.00	347.20
07/18/2024	COOP002766	MULLEN	MULLEN PUBLIC SCH	105.40	.00	.00	.00	.00	105.40
07/18/2024	COOP002767	NOPLATTE	NORTH PLATTE PUBLI	2,232.00	.00	.00	.00	.00	2,232.00
07/18/2024	COOP002768	PERKINS	PERKINS COUNTY SCH	250.48	.00	.00	.00	.00	250.48
07/18/2024	COOP002769	STAPLETON	STAPLETON PUBLIC S	69.75	.00	.00	.00	.00	69.75
07/18/2024	COOP002770	SUTHERLAND	SUTHERLAND PUBLIC	83.70	.00	.00	.00	.00	83.70
07/18/2024	COOP002771	THEDFORD	THEDFORD PUBLIC SC	139.50	.00	.00	.00	.00	139.50
07/18/2024	COOP002772	AINSWORTH	AINSWORTH COMMUNIT	220.10	.00	.00	.00	.00	220.10
07/18/2024	COOP002773	KEYAPAHA	KEYA PAHA COUNTY S	53.32	.00	.00	.00	.00	53.32
07/18/2024	COOP002774	ROCKCOUNTY	ROCK COUNTY HIGH S	232.50	.00	.00	.00	.00	232.50
07/18/2024	COOP002775	LINCOLN	LINCOLN PUBLIC SCH	24,658.02	.00	.00	.00	.00	24,658.02
05/17/2024	DUO0000011	ELMWOODMUR	ELMWOOD-MURDOCK PU	2,500.00	.00	.00	.00	.00	2,500.00
05/17/2024	DUO0000013	FORTCALHOU	FORT CALHOUN COMMU	750.00	.00	.00	.00	.00	750.00
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
06/24/2024	IMAT000415	ESU03	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000421	ESU10	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000427	ESU19	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
06/24/2024	IMAT000428	NDE	NEBRASKA DEPT OF E	250.00	.00	.00	.00	.00	250.00
06/24/2024	NCN0000023	ESU03	EDUCATIONAL SERVIC	1,303.86	.00	.00	.00	.00	1,303.86
06/24/2024	PDO0001104	ESU03	EDUCATIONAL SERVIC	1,025.00	.00	.00	.00	.00	1,025.00
06/26/2024	PDO0001118	NDE	NEBRASKA DEPT OF E	400.00	.00	.00	.00	.00	400.00
05/30/2024	PFPT000012	PONCA	PONCA PUBLIC SCHOO	25.00	.00	.00	.00	.00	25.00

SUNGARD PENTAMATION, INC.
DATE: 08/06/2024
TIME: 08:22:49

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/30/2024	PFPT000030	MILLARD	MILLARD PUBLIC SCH	11,264.34	.00	.00	.00	.00	11,264.34
05/30/2024	PFPT000047	FILLMORE	FILLMORE CENTRAL P	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000053	WAVERLY	WAVERLY SCHOOL DIS	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000075	STANTHONY	ST ANTHONY SCHOOL	56.58	.00	.00	.00	.00	56.58
05/30/2024	PFPT000076	STISIDORE	ST ISIDORE SCHOOL	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000090	NORTHWEST	NORTHWEST PUBLIC S	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000106	BANNER	BANNER COUNTY PUBL	103.32	.00	.00	.00	.00	103.32
05/30/2024	PFPT000110	GERING	GERING PUBLIC SCHO	615.00	.00	.00	.00	.00	615.00
05/30/2024	PFPT000115	MITCHELL	MITCHELL PUBLIC SC	255.84	.00	.00	.00	.00	255.84
05/30/2024	PFPT000124	SUTHERLAND	SUTHERLAND PUBLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000125	WALLACE	WALLACE PUBLIC SCH	309.96	.00	.00	.00	.00	309.96
05/30/2024	PFPT000131	VALENTINE	VALENTINE COMMUNIT	25.00	.00	.00	.00	.00	25.00
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14
04/08/2024	VNDR000168	IMPERO	IMPERO INC	20.00	.00	.00	.00	.00	20.00
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
05/16/2024	VNDR000174	NATART	NATIONAL ART & SCH	11.25	.00	.00	.00	.00	11.25
05/16/2024	VNDR000177	VIRCO	VIRCO INC	102.08	.00	.00	.00	.00	102.08
05/16/2024	VNDR000180	BLUUM INC	BLUUM INC	744.98	.00	.00	.00	.00	744.98
05/16/2024	VNDR000181	BSN	BSN SPORTS	1,931.30	.00	.00	.00	.00	1,931.30
05/16/2024	VNDR000183	FLINN	FLINN SCIENTIFIC I	69.11	.00	.00	.00	.00	69.11
05/16/2024	VNDR000188	MYCENTRAL	MY CENTRAL SUPPLY	9,168.21	.00	.00	.00	.00	9,168.21
05/16/2024	VNDR000189	NATART	NATIONAL ART & SCH	14,734.08	.00	.00	.00	.00	14,734.08
05/16/2024	VNDR000190	PARCO	PARCO SCIENTIFIC C	384.59	.00	.00	.00	.00	384.59
05/16/2024	VNDR000191	PYRAMID	PYRAMID SCHOOL PRO	14,784.88	.00	.00	.00	.00	14,784.88
05/16/2024	VNDR000193	RIDDELL	RIDDELL / ALL AMER	764.83	.00	.00	.00	.00	764.83
05/16/2024	VNDR000195	SCHOOLHEAL	SCHOOL HEALTH CORP	3,425.19	.00	.00	.00	.00	3,425.19
05/16/2024	VNDR000198	VIRCO	VIRCO INC	2,250.01	.00	.00	.00	.00	2,250.01
TOTAL REPORT: 140				215,948.14	.00	.00	.00	.00	215,948.14

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:45:24

ESU COORDINATING COUNCIL
SUMMARY REVENUE COMPARISON REPORT

SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 11/24

Fund - 01 - GENERAL FUND

		CURRENT YEAR				PRIOR YEAR			
TITLE		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	7,806,670.98	7,580,725.02	50.73	10,369,140.00	8,137,898.19	2,231,241.81	78.48
TOTAL	GENERAL FUND	15,387,396.00	7,806,670.98	7,580,725.02	50.73	10,369,140.00	8,137,898.19	2,231,241.81	78.48
TOTAL	REPORT	15,387,396.00	7,806,670.98	7,580,725.02	50.73	10,369,140.00	8,137,898.19	2,231,241.81	78.48

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/24	07/31/24	19	BANKREC			17,981.64	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	17,981.64	.00
TOTAL	ADMN INTEREST REVENUE				.00	17,981.64	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
11/24	07/18/24	19	132			19,963.44	RECEIVABLE-RC- 070824PQ
11/24	07/18/24	19	130			8,042.00	RECEIVABLE-RC- 071724PQ
11/24	07/24/24	19	133			83.70	RECEIVABLE-RC- 072224PQ
11/24	07/24/24	24				500.00	.00 COOP ADOBE TWIN RIVER
11/24	07/26/24	19	135			11,543.16	RECEIVABLE-RC- 072624PQ
11/24	07/31/24	19	140			3,305.53	RECEIVABLE-RC- 073124PQ
TOTAL	INVOICED	REVENUE			.00	43,437.83	.00
TOTAL	COOP	REVENUE, ESU/SCHOOL			.00	43,437.83	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
	11/24	07/10/24	19	128			250.00		RECEIVABLE-RC- 071024PQ
	11/24	07/11/24	19	129			600.00		RECEIVABLE-RC- 071124PQ
	11/24	07/18/24	19	130			3,150.00		RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	133			2,075.00		RECEIVABLE-RC- 072224PQ
	11/24	07/24/24	19	133			50.00		RECEIVABLE-RC- 072224PQ
	11/24	07/24/24	19	134			825.00		RECEIVABLE-RC- 072324PQ
	11/24	07/31/24	19	136			150.00		RECEIVABLE-RC- 071524PQ
	11/24	07/31/24	19	140			50.00		RECEIVABLE-RC- 073124PQ
	11/24	07/31/24	19	138			25.00		RECEIVABLE-RC- 072324PQ
TOTAL	INVOICED	REVENUE				.00	7,175.00	.00	
TOTAL	PDO	REVENUE, ESU/SCHOOL				.00	7,175.00	.00	

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
11/24	07/18/24	19	131			9,321.20	RECEIVABLE-RC- 070524PQ
TOTAL	INVOICED	REVENUE			.00	9,321.20	.00
TOTAL	PDO CRISIS REVENUE	ESU/SC			.00	9,321.20	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
	11/24	07/10/24	19	128		250.00	RECEIVABLE-RC- 071024PQ
	11/24	07/11/24	19	129		500.00	RECEIVABLE-RC- 071124PQ
	11/24	07/18/24	19	130		1,750.00	RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	134		250.00	RECEIVABLE-RC- 072324PQ
	11/24	07/31/24	19	140		250.00	RECEIVABLE-RC- 073124PQ
TOTAL	INVOICED REVENUE				.00	3,000.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	3,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
11/24	07/10/24	19	128			918.00	RECEIVABLE-RC- 071024PQ
11/24	07/18/24	19	130			121.50	RECEIVABLE-RC- 071724PQ
11/24	07/24/24	19	134			720.00	RECEIVABLE-RC- 072324PQ
11/24	07/31/24	19	137			41,894.80	RECEIVABLE-RC- 071924PQ
TOTAL	MOU/CONTRACTS				.00	43,654.30	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	43,654.30	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960570 - CANVAS REVENUE

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990	INVOICED	REVENUE							
11/24	07/10/24	19		127			4,539.60		RECEIVABLE-RC- 070924PQ
11/24	07/18/24	19		130			3,000.00		RECEIVABLE-RC- 071724PQ
11/24	07/31/24	19		139			83,845.42		RECEIVABLE-RC- 072924PQ
TOTAL	INVOICED	REVENUE				.00	91,385.02	.00	
14995	GRANT	REVENUE							
11/24	07/24/24	19		133			1,750.00		RECEIVABLE-RC- 072224PQ
TOTAL	GRANT	REVENUE				.00	1,750.00	.00	
TOTAL	CANVAS	REVENUE				.00	93,135.02	.00	

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960575 - DOU SECURITY GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
11/24	07/10/24	19	127			16,000.00	RECEIVABLE-RC- 070924PQ
11/24	07/11/24	19	129			1,325.00	RECEIVABLE-RC- 071124PQ
11/24	07/18/24	19	130			250.00	RECEIVABLE-RC- 071724PQ
11/24	07/24/24	19	133			75.00	RECEIVABLE-RC- 072224PQ
TOTAL	GRANT REVENUE				.00	17,650.00	.00
TOTAL	DOU SECURITY GRANT				.00	17,650.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960576 - PROOF POINT GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
	11/24	07/02/24	19	126		159.90	RECEIVABLE-RC- 070224PQ
	11/24	07/10/24	19	127		2,706.00	RECEIVABLE-RC- 070924PQ
	11/24	07/10/24	19	128		246.00	RECEIVABLE-RC- 071024PQ
	11/24	07/11/24	19	129		10,575.54	RECEIVABLE-RC- 071124PQ
	11/24	07/18/24	19	130		1,434.18	RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	133		972.10	RECEIVABLE-RC- 072224PQ
	11/24	07/26/24	19	135		1,817.94	RECEIVABLE-RC- 072624PQ
	11/24	07/31/24	19	140		98.40	RECEIVABLE-RC- 073124PQ
TOTAL	GRANT REVENUE				.00	18,010.06	.00
TOTAL	PROOF POINT GRANT				.00	18,010.06	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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						
	11/24	07/10/24	19	128		1,303.86	RECEIVABLE-RC- 071024PQ
	11/24	07/18/24	19	130		6,519.30	RECEIVABLE-RC- 071724PQ
	11/24	07/24/24	19	133		2,607.72	RECEIVABLE-RC- 072224PQ
	11/24	07/24/24	19	134		1,303.86	RECEIVABLE-RC- 072324PQ
TOTAL	GRANT REVENUE				.00	11,734.74	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	11,734.74	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990200 - PS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
11/24	07/18/24	24				1,576.09	.00 PS REFUND, DOUBLE PAYMENT
TOTAL	REFUNDS				.00	1,576.09	.00
TOTAL	PS LOCAL SALES REVENUE				.00	1,576.09	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 09:44:46

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 11/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400	ADMIN FEES						
11/24	07/02/24	19	126			7,364.24	RECEIVABLE-RC- 070224PQ
11/24	07/10/24	19	127			15,872.42	RECEIVABLE-RC- 070924PQ
11/24	07/10/24	24				590.72	.00 COOP ED DESIGN SOLUTIONS
11/24	07/10/24	24				3,974.77	.00 COOP VOSS LIGHTING
11/24	07/18/24	24				80.14	.00 COOP SYSCO ADMN FEES
11/24	07/18/24	24				2,195.69	.00 COOP MACKIN ADMN FEES
11/24	07/18/24	24				231.84	.00 COOP MIDWEST SHOP
11/24	07/18/24	24				197.08	.00 COOP NATL BUSINESS FURNIT
11/24	07/24/24	24				8,357.63	.00 COOP HILLYARD ADMN FEE
11/24	07/24/24	24				661.68	.00 COOP SCHOOL HEALTH
11/24	07/24/24	24				5,288.32	.00 COOP JOURNEY ED
11/24	07/24/24	24				367.98	.00 COOP LAKESHORE ADMN FEE
11/24	07/24/24	24				566.49	.00 COOP JMC ADMN FEE
11/24	07/26/24	24				11.25	.00 COOP BEST PLUMBING
11/24	07/26/24	24				71.22	.00 COOP FLINN SCIENTIFIC
11/24	07/31/24	24				8.30	.00 COOP INSIGHT ADMN FEE
11/24	07/31/24	24				4,952.72	.00 COOP INTERLINE ADMN FEE
11/24	07/31/24	24				1,664.72	.00 COOP KYOCERA ADMN FEE
11/24	07/31/24	24				273.41	.00 COOP SYSCLOUD ADMN FEE
11/24	07/31/24	24				2,191.94	.00 COOP SYSCO ADMN FEE
11/24	07/31/24	24				3,729.30	.00 COOP POWERSCHOOL ADMN FEE
11/24	07/31/24	24				927.14	.00 COOP BLICK ART
11/24	07/31/24	24				421.66	.00 COOP INNOVATIVE OFFICE
11/24	07/31/24	24				34.17	.00 COOP KAJEET INC.
11/24	07/31/24	24				236.14	.00 COOP IMPERO ADMN FEE
TOTAL	ADMIN FEES				.00	60,270.97	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	60,270.97	.00
TOTAL	GENERAL FUND				.00	326,946.85	.00
TOTAL	REPORT				.00	326,946.85	.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 15:07:43

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.ck_date='20240830'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17552	08/30/24	1098	AESA	01202320100	20580	ADMN SUMMER LEADERS	0.00	575.00
09000	17553	08/30/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,278.22
09000	17554	08/30/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.27
09000	17555	08/30/24	1466	ANDREW EASTON	01202800620	20333	DEC TRAVEL REIMBURS	0.00	695.46
09000	17556	08/30/24	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	147.40
09000	17557	08/30/24	1814	WILLIAM SCHROEDER	01203575570	20580	PS TRAVEL/MEALS	0.00	43.97
09000	17557	08/30/24	1814	WILLIAM SCHROEDER	01203575570	20333	PS MILEAGE REIMBURS	0.00	581.56
TOTAL CHECK								0.00	625.53
09000	17558	08/30/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	74.00
09000	17558	08/30/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	25.00
TOTAL CHECK								0.00	99.00
09000	17559	08/30/24	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	134.95
09000	17559	08/30/24	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	134.95
09000	17559	08/30/24	1198	COMFORT INN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	134.95
TOTAL CHECK								0.00	1,214.55
09000	17560	08/30/24	1113	COPYCAT PRINTING	01202800578	20610	NCN CONF MATERIALS	0.00	104.14
09000	17561	08/30/24	1056	ESU 2	01203500500	20320	ESSER NEWEGG, NCEC	0.00	19,992.66
09000	17562	08/30/24	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	355.00
09000	17562	08/30/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	244.82
09000	17562	08/30/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	92.17
09000	17562	08/30/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,532.39
09000	17562	08/30/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	132.49
09000	17562	08/30/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	449.31
09000	17562	08/30/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	92.17
09000	17562	08/30/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.96
09000	17562	08/30/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.59
09000	17562	08/30/24	1057	ESU 3	01202250560	20330	CRISIS TRN/MEALS	0.00	900.50
09000	17562	08/30/24	1057	ESU 3	01202520620	20610	DEC HARD DRIVE DISP	0.00	15.00
TOTAL CHECK								0.00	3,865.40
09000	17563	08/30/24	1067	ESU 10	01203500500	20320	SS INQUIRY TRN MEAL	0.00	144.38
09000	17564	08/30/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,649.13
09000	17564	08/30/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	738.16
09000	17564	08/30/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	948.00
09000	17564	08/30/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	38.40
09000	17564	08/30/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17564	08/30/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17564	08/30/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 15:07:43

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.ck_date='20240830'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17564	08/30/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17564	08/30/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	994.76
09000	17564	08/30/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	76.10
09000	17564	08/30/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	97.73
09000	17564	08/30/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.96
09000	17564	08/30/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17564	08/30/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17564	08/30/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17564	08/30/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17564	08/30/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17564	08/30/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17564	08/30/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17564	08/30/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17564	08/30/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,963.29
09000	17564	08/30/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	532.69
09000	17564	08/30/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	684.12
09000	17564	08/30/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	27.71
09000	17564	08/30/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17564	08/30/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17564	08/30/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17564	08/30/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17564	08/30/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17564	08/30/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,193.71
09000	17564	08/30/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	91.32
09000	17564	08/30/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	117.28
09000	17564	08/30/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.75
09000	17564	08/30/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17564	08/30/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17564	08/30/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17564	08/30/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17564	08/30/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,094.23
09000	17564	08/30/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	83.71
09000	17564	08/30/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	107.51
09000	17564	08/30/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.35
09000	17564	08/30/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,066.62
09000	17564	08/30/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,965.84
09000	17564	08/30/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,871.14
09000	17564	08/30/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	113.91
09000	17564	08/30/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17564	08/30/24	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	47.04
09000	17564	08/30/24	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	69.39
09000	17564	08/30/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 15:07:43

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.ck_date='20240830'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17564	08/30/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	19,734.50
09000	17564	08/30/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,291.14
09000	17564	08/30/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,949.33
09000	17564	08/30/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	77.55
09000	17564	08/30/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.56
09000	17564	08/30/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17564	08/30/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17564	08/30/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17564	08/30/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17564	08/30/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.13
09000	17564	08/30/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.80
09000	17564	08/30/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17564	08/30/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17564	08/30/24	1064	ESU 17	01202800200	20290	PS STAFF RETIREMENT	0.00	7.00
09000	17564	08/30/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17564	08/30/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17564	08/30/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17564	08/30/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17564	08/30/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	6,374.63
09000	17564	08/30/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	390.99
09000	17564	08/30/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	629.67
09000	17564	08/30/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	25.19
TOTAL CHECK								0.00	234,093.42
09000	17565	08/30/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING POLK	0.00	269.90
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING MCKINNE	0.00	107.00
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING HATCHER	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17567	08/30/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING JOHN	0.00	63.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING AVEY	0.00	107.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	214.00
TOTAL CHECK								0.00	321.00
09000	17569	08/30/24	1829	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	321.00
09000	17570	08/30/24	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP BID SOFTWARE	0.00	29,000.00
09000	17571	08/30/24	1432	ISKME	01202520600	20320	IMAT OER COMMONS HU	0.00	4,000.00
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL UBER	0.00	54.79
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL MEALS	0.00	14.48
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20333	ADMN MILEAGE REIMBU	0.00	243.88
TOTAL CHECK								0.00	313.15
09000	17573	08/30/24	1042	NE COUNCIL OF SCHOO	01202800500	20330	PDO DINNER DOWNEY	0.00	35.00
09000	17574	08/30/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,051.08
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	146.25

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 15:07:43

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.ck_date='20240830'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	174.68
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	28.44
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	14.22
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	14.22
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	28.44
TOTAL CHECK									406.25
09000	17576	08/30/24	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL MEALS	0.00	63.97
09000	17576	08/30/24	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	641.19
TOTAL CHECK									705.16
09000	17577	08/30/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.79
09000	17578	08/30/24	1840	SABINE FLESHNER	01203500500	20320	SS INQUIRY WORK	0.00	200.00
09000	17579	08/30/24	1858	NEBRASKA SCHOOLMAST	01202310100	20810	ADMN DUES POLK	0.00	35.00
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,113.52
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,976.12
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,472.54
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	653.27
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,782.80
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	147.05
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,296.05
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	704.20
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,176.68
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	330.99
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,588.56
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,796.34
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,067.79
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	724.53
TOTAL CHECK									23,830.44
09000	17581	08/30/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS MEALS JOHNISO	0.00	53.95
09000	17581	08/30/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	418.08
TOTAL CHECK									472.03
09000	17582	08/30/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	17583	08/30/24	1811	STERLING REEVES	01203500578	20580	NCN TRAVEL MEALS	0.00	19.86
09000	17583	08/30/24	1811	STERLING REEVES	01203500578	20333	NCN MILEAGE REIMBUR	0.00	231.82
TOTAL CHECK									251.68
09000	17584	08/30/24	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL MEALS	0.00	67.68
09000	17585	08/30/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	8.79
09000	17586	08/30/24	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	421.11
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	799.80
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	94.24
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	62.00

EFINANCE - POWERSCHOOL
DATE: 09/03/2024
TIME: 15:07:43

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12' and transact.ck_date='20240830'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	868.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	248.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	139.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	93.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	353.40
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,069.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	232.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	52.70
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	824.60
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	162.75
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	279.93
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
TOTAL CHECK								0.00	8,767.42
09000	17588	08/30/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	28.15
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL MEALS	0.00	247.23
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV ISAACSON	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV HATCHER	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL MEALS	0.00	63.16
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL MEALS	0.00	69.84
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320400	20330	SRS BOOT	0.00	226.20
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	37.54
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	469.82
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN PROF DEV WILD W	0.00	150.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	63.81
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	83.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202530100	20550	ADMN ADVLASER PRINT	0.00	280.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	20.75
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	23.99
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN AESA	0.00	149.00
TOTAL CHECK								0.00	3,134.84
TOTAL CASH ACCOUNT								0.00	342,547.11
TOTAL FUND								0.00	342,547.11
TOTAL REPORT								0.00	342,547.11

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17477	08/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,188.30
09000	17478	08/08/24	1854	AMY SELTING	01203575570	20580	CANVAS TRAVEL	0.00	591.77
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20734	NCN STORAGE MEDIA	0.00	324.36
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	180.90
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL/MEALS	0.00	24.60
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	220.43
09000	17479	08/08/24	1796	ANDREW BOELL	01202800578	20610	NCN SUPPLIES/BANNER	0.00	112.50
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	170.85
TOTAL CHECK								0.00	1,033.64
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	211.65
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	23.45
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	65.66
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	16.61
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	261.30
TOTAL CHECK								0.00	578.67
09000	17481	08/08/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	72.18
09000	17481	08/08/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	24.06
TOTAL CHECK								0.00	96.24
09000	17482	08/08/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	128.64
09000	17483	08/08/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	236.51
09000	17484	08/08/24	1311	EQUAL LEVEL	01202580300	20320	COOP ANNUAL SUBSCRI	0.00	49,500.00
09000	17485	08/08/24	1254	ESU 1	01203575570	20320	CANVAS ROAD SHOW EX	0.00	80.00
09000	17486	08/08/24	1151	ESU 7	01203500577	20320	CSET CYBER CONTRACT	0.00	123.75
09000	17486	08/08/24	1151	ESU 7	01202530100	20550	ADMN PRINTING/POSTE	0.00	12.94
09000	17486	08/08/24	1151	ESU 7	01202530100	20550	ADMN PRINTING/POSTE	0.00	12.73
09000	17486	08/08/24	1151	ESU 7	01202320100	20580	ADMN TRAVEL EXP	0.00	1,591.00
09000	17486	08/08/24	1151	ESU 7	01202580100	20530	ADMN JETPACK	0.00	60.00
TOTAL CHECK								0.00	1,800.42
09000	17487	08/08/24	1324	ESU 9	01203575570	20320	CANVAS ROADSHOW EXP	0.00	684.31
09000	17488	08/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,164.60
09000	17488	08/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	701.09
09000	17488	08/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17488	08/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17488	08/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17488	08/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17488	08/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17488	08/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17488	08/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	944.80
09000	17488	08/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.28
09000	17488	08/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17488	08/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17488	08/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17488	08/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17488	08/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17488	08/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17488	08/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17488	08/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17488	08/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17488	08/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17488	08/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,613.63
09000	17488	08/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	505.94
09000	17488	08/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17488	08/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17488	08/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17488	08/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17488	08/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17488	08/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17488	08/08/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17488	08/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17488	08/08/24	1064	ESU 17	01202580620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17488	08/08/24	1064	ESU 17	01202580620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17488	08/08/24	1064	ESU 17	01202580620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17488	08/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,133.76
09000	17488	08/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.73
09000	17488	08/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17488	08/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17488	08/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17488	08/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17488	08/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17488	08/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17488	08/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17488	08/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,039.28
09000	17488	08/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.51
09000	17488	08/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17488	08/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17488	08/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17488	08/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17488	08/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17488	08/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17488	08/08/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17488	08/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.07
09000	17488	08/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99
09000	17488	08/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.79
09000	17488	08/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17488	08/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17488	08/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17488	08/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17488	08/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17488	08/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	26,374.64
09000	17488	08/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,799.11
09000	17488	08/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,605.23
09000	17488	08/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17488	08/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17488	08/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17488	08/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17488	08/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17488	08/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17488	08/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17488	08/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.15
09000	17488	08/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.81
09000	17488	08/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17488	08/08/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17488	08/08/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17488	08/08/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17488	08/08/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17488	08/08/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17488	08/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,126.13
09000	17488	08/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	315.76
09000	17488	08/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17488	08/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
TOTAL CHECK								0.00	231,347.25
09000	17489	08/08/24	1332	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	434.00
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203500578	20580	NCN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	456.30
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800600	20580	IMAT TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20610	ADMN SUPPLIES	0.00	5.00
TOTAL CHECK								0.00	1,069.70
09000	17491	08/08/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	96.00
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	18.70
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	13.60
TOTAL CHECK								0.00	32.30
09000	17493	08/08/24	1832	KIMBERLY RAMIREZ	01202800600	20580	IMAT TRAVEL EXPENSE	0.00	190.24
09000	17494	08/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	505.18
09000	17495	08/08/24	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	250.00
09000	17496	08/08/24	1856	MY CENTRAL SUPPLY	01202520300	20610	COOP SUPPLIES	0.00	8.43
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520500	20610	PDO SUPPLIES	0.00	138.84
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	13.40
TOTAL CHECK								0.00	152.24
09000	17498	08/08/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,314.74
09000	17499	08/08/24	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA CONTENT	0.00	4,000.00
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	45,817.11

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	274,816.02
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWAL, NEL	0.00	1,348.00
TOTAL CHECK									321,981.13
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.58
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	373.86
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	11.30
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	229.81
TOTAL CHECK									633.55
09000	17502	08/08/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	12.69
09000	17503	08/08/24	1231	QUILL	01202320100	20610	ADMN SUPPLIES/PENS	0.00	592.50
09000	17504	08/08/24	1810	LARRY RANCE HALL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	219.76
09000	17505	08/08/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	123.28
09000	17506	08/08/24	1442	SECURLY	01202520300	20900	COOP ANNUAL RENEWAL	0.00	87,178.53
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20320	CANVAS ADD'L DAYS	0.00	2,584.00
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	229.56
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	142.50
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20610	CANVAS SUPPLIES	0.00	44.48
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	63.96
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	261.30
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	41.63
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.56
TOTAL CHECK									3,761.39
09000	17508	08/08/24	1062	STAPLES ADVANTAGE	01203500578	20734	NCN HARDWARE/WEBCAM	0.00	59.76
09000	17509	08/08/24	1855	STEPHANIE FLOYD	01203500500	20320	SSI CONTRACT SERVIC	0.00	910.78
09000	17510	08/08/24	1715	TWIN RIVER PUBLIC S	01202520300	20900	COOP REFUND, ADOBE	0.00	500.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	192.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	235.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	29.76
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	213.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	217.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	279.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	27.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	341.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	168.64
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	204.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	634.88
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	558.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	158.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	11,543.16
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	233.74
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	111.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	914.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	976.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	7,086.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	426.87
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	4,247.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	434.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	14,260.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	2,108.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	217.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	837.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	691.92
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	248.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	218.55
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	344.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	279.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	294.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	396.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	42.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	111.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	75.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	0.62
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	83.70
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	115.94
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	68.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	17.98
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	8,370.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	11,911.44
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	80.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	4,760.36
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	241.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	43.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	108.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	496.00

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	553.66
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	306.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	322.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	558.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	5,269.38
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	37.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	3,071.79
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	58.28
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	170.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.62
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	198.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	198.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	55.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	148.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	446.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	161.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	883.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	589.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	471.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	226.92
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	133.30
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	265.05
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	108.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	291.09
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	77.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	347.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	105.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	2,232.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	250.48
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	69.75
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	83.70
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	220.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	53.32
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	24,658.02
TOTAL CHECK								0.00	122,482.32
09000	17512	08/08/24	1833	ROBERT ADAM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17513	08/08/24	1834	SARA ADAMS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17514	08/08/24	1835	KEITH ALLEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17515	08/08/24	1764	KATELYN BONIFAS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17516	08/08/24	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17517	08/08/24	1836	JESSICA CHRISTENSEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17518	08/08/24	1837	SARA COOPER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17519	08/08/24	1838	SYDNEY DALY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17520	08/08/24	1839	EMILY DAVID	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17521	08/08/24	1840	SABINE FLESHNER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17522	08/08/24	1768	DANIEL GOSSMAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17523	08/08/24	1841	ANDREW HALSEY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17524	08/08/24	1842	KORDELL HAMER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17525	08/08/24	1843	KIMBERLY HENRY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17526	08/08/24	1844	CASSANDRA KENEDY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17527	08/08/24	1779	BARBARA J KNOPIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17528	08/08/24	1845	JEFFERY MADDOX II	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17529	08/08/24	1846	ANN MAYS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17530	08/08/24	1773	JONATHAN MEYER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17531	08/08/24	1847	CHRISTOPHER NEMETZ	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17532	08/08/24	1848	CHRISTINA ORTEGA	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17533	08/08/24	1671	NATHAN OTT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17534	08/08/24	1849	MELISSA SCHMITT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17535	08/08/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17536	08/08/24	1785	KYLE VINCENT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17537	08/08/24	1850	ANN MARIE WEBER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17538	08/08/24	1851	KIMBERLY WEST	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17539	08/08/24	1697	MICHELLE WITTSTRUCK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

EFINANCE - POWERSCHOOL
DATE: 08/08/2024
TIME: 10:53:30

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 8
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 11/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17540	08/08/24	1852	BRENT WOJCIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17541	08/08/24	1853	MEXI ZAHM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	EFT00245	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,057.00
09000	EFT00246	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,071.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	952.02
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	105.78
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	252.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	613.32
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	139.99
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	30.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202310300	20810	COOP DUES	0.00	58.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	2,120.37
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE/PRINT	0.00	304.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	15.69
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST FEE	0.00	200.00
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09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	13.89
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	6,232.83
TOTAL CASH ACCOUNT								0.00	870,135.10
TOTAL FUND								0.00	870,135.10
TOTAL REPORT								0.00	870,135.10

ESUCC Home Base (September 2024)

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

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

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

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

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

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

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

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

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

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

Sarah Baden
611 8th St
Deshler, NE 68340

Shara Johnson
1091 County Road 24
Craig, NE 68019

Bill Schroeder
10313 S 125th Street

Papillon, NE 68046

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

Rance Hall
ESU 10
76 Plaza Blvd
Kearney, NE 68848

Educational Service Unit Administrators 2024-2025

Bill Heimann

Cell [402-525-1211](tel:402-525-1211)

ESU No. 1

211 Tenth Street

Wakefield, NE 68784-5014

402-287-2061 Fax 287-2065

bheimann@esu1.org

Ted DeTurk

Cell 402-380-8268

ESU No. 2

PO Box 649

2320 North Colorado

Fremont, NE 68026-0649

402-721-7710 Fax 721-7712

tdeurk@esu2.org

Dan Schnoes

Cell: 402-719-8181

ESU No. 3

6949 South 110th St

Omaha, NE 68128-5722

402-597-4802 Fax 597-4898

dschnoes@esu3.org

Gregg Robke

Cell 402-274-8813

ESU No. 4

2301 Dahlke Avenue

Auburn, NE 68305-0310

402-274-4354 Fax 274-4356

grobke@esu4.net

Brenda McNiff

Cell: 402-806-2613

ESU No. 5

900 West Court

Beatrice, NE 68310-3526

402-223-5277 Fax 223-5279

bmcniff@esu5.org

Brian Maschmann

Cell: 402-314-8329

ESU No. 6

210 Fifth Street

Milford, NE 68405

402-761-3341 Fax 761-3279

Brian.maschmann@esu6.org

Kris Elmshaeuser

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ESU No. 7

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Columbus, NE 68601-8537

402-564-5753 Fax 563-1121

kelmshaeuser@esu7.org

Corey Dahl

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ESU No. 8

302 Main Street

PO Box 89

Neligh, NE 68756

402-887-5041 Fax 887-4604

corey.dahl@esu8ne.org

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5807 Osborne Dr. W

Hastings, NE 68901

402-463-5611 Fax 463-9555

drew.harris@esu9.us

Melissa Wheelock

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ESU No. 10

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308-237-5927 Fax 237-5920

mwheelock@esu10.org

John Poppert

Cell 402-366-0942

ESU No. 11

412 West 14th Avenue

PO Box 858

Holdrege, NE 68949-0858

308-995-6585 Fax 995-6587

john.poppert@esu11.org

Laura Barrett

Cell 308-631-3933

ESU No. 13

4215 Avenue I

Scottsbluff, NE 69361-4902

308-635-3696 Fax 633-3752

LBarrett@esu13.org

Phillip Picquet

Cell: 402-326-3432

ESU No. 15

344 Main

PO Box 398

Trenton, NE 69044-0398

308-334-5160 Fax 334-5581

ppicquet@esu15.org

James McGown

Cell: 308-250-0609

ESU No. 16

314 West First Street

Ogallala, NE 69153

308-284-7518 Fax 284-8483

jmcgown@esusixteen.org

Geraldine Erickson

Cell 402-822-0047

ESU No. 17

207 North Main

Ainsworth, NE 69210

402-387-1420

gerickson17@esu17.org

Takako Olson

Cell 402-430-5909

ESU No. 18

5905 O Street

Lincoln, NE 68510

402-436-1000ax 436-1682

tnagaya@lps.org

Kanyon Chism

Cell 402-917-3166

ESU No. 19

3215 Cuming Street

Omaha, NE 68131

531-299-7200

Kanyon.Chism@ops.org

Larianne Polk

Cell: 402-720-4977

ESUCC CEO

6949 South 110th Street

402-597-4915

lpolk@esucc.org

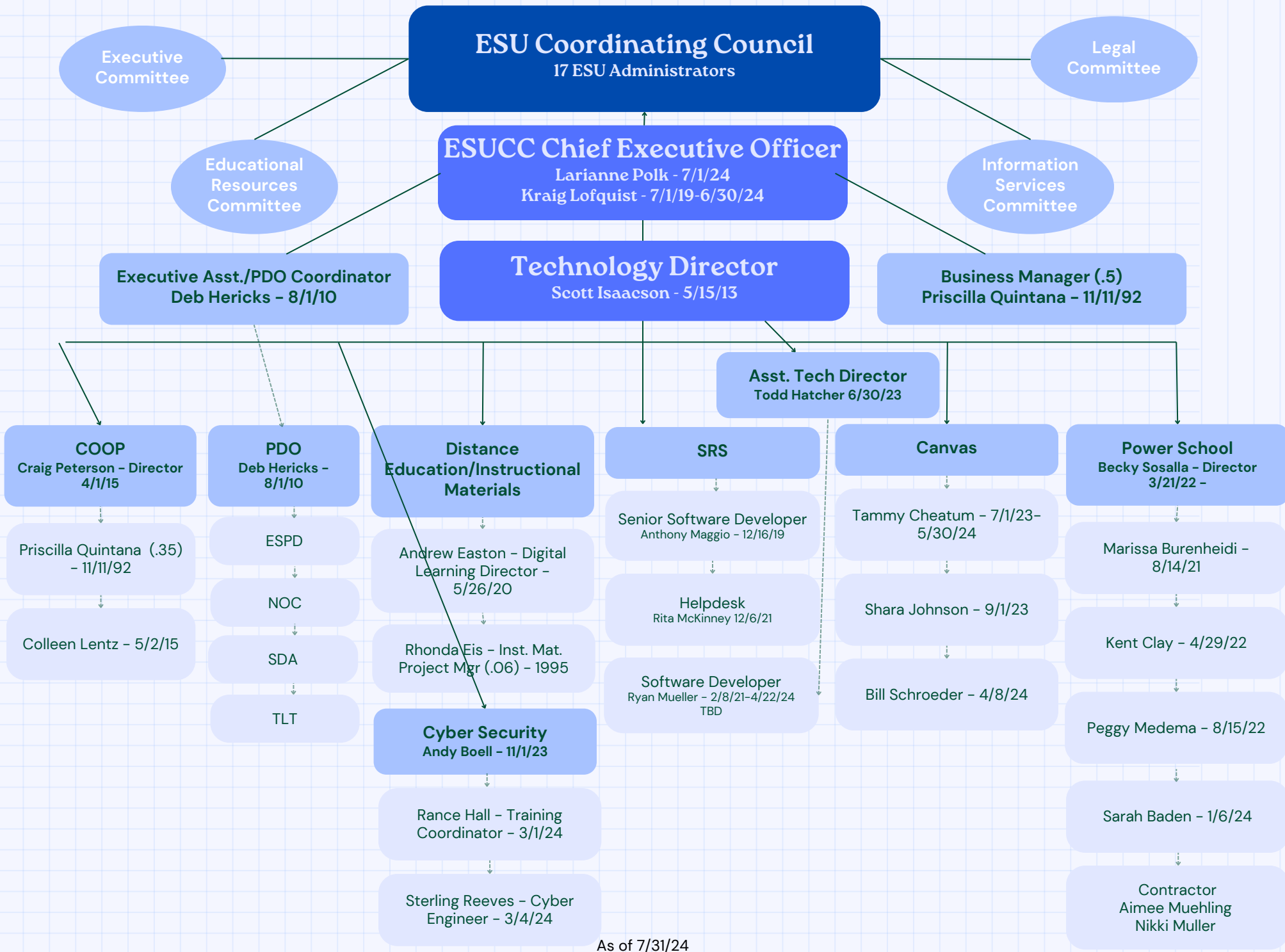
	Title	Emails	Address	City	Zip	Phone	Cell Phone
ESUCC							
Larianne Polk	ESUCC Chief Exec Officer	lpolk@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4915	402-720-4977
Deb Hericks	Executive Assistant	dhericks@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-880-7673
Digital Learning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



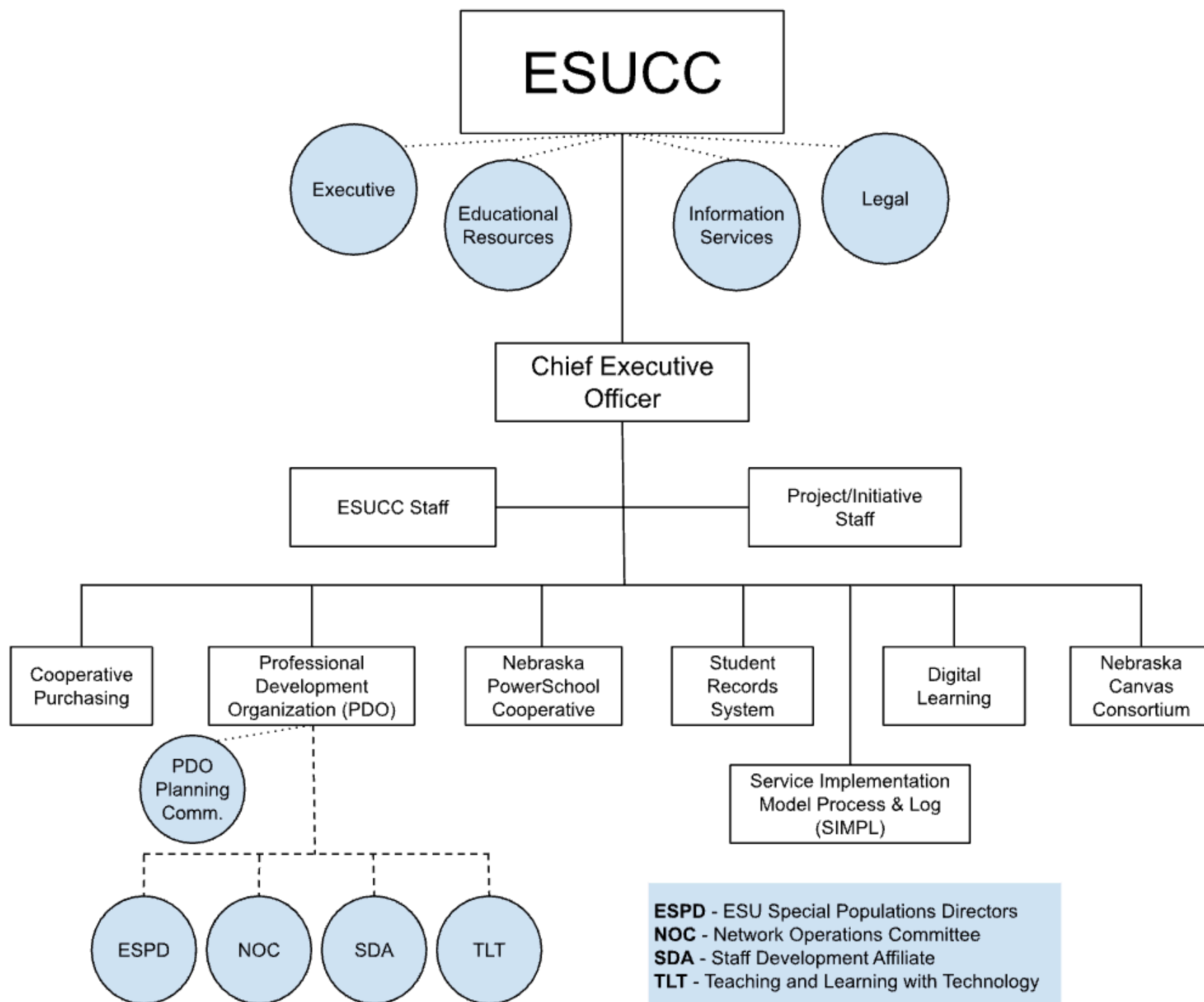
ESUCC CALENDAR 2024-2025

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

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



As of 7/31/24





Chief Information Officer Evaluation

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

PURPOSE

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

PREFACE

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

EVALUATION RESOURCES

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

PROCESS and TIMELINE

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

May

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

September

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

October



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

November

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

January

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



Chief Information Officer Professional Goals

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

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



Evaluation Tool

Rating Process	
Each area below will be assessed using the following rating scale. · E - Exceeds acceptable performance. · M - Meets and frequently demonstrates acceptable performance. · NI - Needs Improvement/Occasionally falls below acceptable performance. · U - Unsatisfactory/Does not meet acceptable performance.	
Performance Standard 1: Maintains a strong relationship with staff.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 2: Develop and maintains efficient and effective office/work routines.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 3: Interprets, disseminates and implements ESUCC policies, practices and assure compliance with State regulations and laws.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 4: Establish and maintain an internal communication system with ESUCC staff and Coordinating Council.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 5: Informs staff of their role, responsibilities and expectations prior to any evaluation of performance. Assures evaluations of all staff assigned to ESUCC respective manager and completed annually.	



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

Chief Information Officer

Date _____

ESUCC President

Date _____

Past-President

Date _____

President-Elect

Date _____

Date _____



Treasurer

Secretary

Date _____

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

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

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

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

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

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

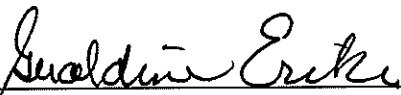
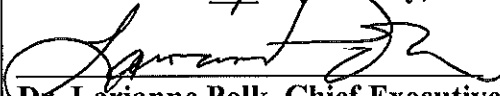
The Chief Executive Officer shall be employed indefinitely commencing on July 15, 2024. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

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

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

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

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

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

Deb Hericks

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

August 26, 2024

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

Dear Dr. Polk:

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

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

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

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

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

Sincerely,



Deb Hericks

CC: Geraldine Erickson, Marit Kaiser