

Executive Committee Meeting
Tuesday, November 15, 2022 3:30 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of September
Committee Chair
 - 3.1.2. Approval of October Expenses to be paid in November.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.1.4. Recommend approval of December Claims as approved by Executive Director
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. AESA National Conference Presentation on Nebraska Standards and Accreditation.
President
 - 3.2.2. Executive Director Evaluation 2022-2023
Board President
 - 3.2.3. October Board Meetings - AESA Call to Action Meeting
President
 - 3.2.4. Draft January Rule 84 Meeting Agenda
Executive Director
 - 3.2.5. Draft MSA 2023-2024
Executive Director
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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



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

September 30, 2022

Checkbook Balances:				
As of Sept. 1, 2021		\$3,083,010.54		
As of September 1, 2022=		\$3,083,010.54		
	<u>Sept 2022 Receipts</u>	<u>Sept 2022 Disbursements</u>	<u>Sept 2021 Receipts</u>	<u>Sept 2021 Disbursements</u>
ESUCC Admin	\$273,622.18	\$0.00	\$273,799.96	\$0.00
COOP	\$170,539.58	\$0.00	\$235,581.58	\$0.00
DEC	\$281,654.00	\$0.00	\$281,654.00	\$0.00
IMAT	\$24,111.20	\$0.00	\$0.00	\$0.00
SRS	\$0.00	(\$33,487.19)	\$0.00	\$0.00
PDO	\$340.00	\$0.00	\$20,185.17	\$0.00
PS	\$0.00	\$0.00	\$0.00	\$0.00
AAP	\$33,487.19	\$0.00	\$0.00	\$0.00
PROJ PARA	\$0.00	\$0.00	0	\$0.00
	\$783,754.15	-\$33,487.19	\$811,220.71	\$0.00
ESUCC Reserve	\$250,000.00			
As of September 30, 2022 =	\$3,833,277.50		Sept 30, 2021 =	\$5,308,074.85

Outstanding Receipts As Of 09/30/22

ESUCC Admin.	\$21,167.04
MSA, Simpl Fees	\$21,167.04
COOP	\$237,047.06
Annual Buy Vendor Admin Fees	\$54,523.85
School Orders Worldbook/Movie Lic./Securly	\$129,659.05
AEP/A/Special Buys/Food/Custodial Admin Fees	\$52,864.16
DEC	\$0.00
	\$0.00
IMAT	\$1,506.95
TLT Special Project (Social Studies)	\$1,506.95
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee (ESU 19)	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$200.00
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$200.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$0.00
PowerSchool Membership Fees	\$0.00
Total:	\$259,921.05

FY Net Activity 09/30/22

ESUCC Admin	\$273,622.18
COOP	\$170,539.58
DEC	\$281,654.00
IMAT	\$24,111.20
SRS	-\$33,487.19
PDO	\$340.00
PS	\$0.00
AAP	\$33,487.19
PROJ PARA	\$0.00
	\$750,266.96

Budget Notes/Comments, September 2022:

14.26%	Total Budget Usage
33.02%	Adjusted Budget Usage
8.33%	1-month Budget Project

Notes/Special Receipts, September 2022:

\$266,646.00	Admin State Appropriations
\$281,654.00	Dec State Appropriations

Notes/Special Disbursements, September 2022:

(No payments made this month)

Oct. Expenses Payable November 2022 Total \$278,460.45

\$12,830.00	Bishop Business, LaserFiche
\$8,000.00	Eide Bailly, FY2021-2022 Audit
\$11,069.28	Journey Ed, GEERS Server Software
\$18,236.46	PowerSchool, SIS Support/Maintenance
\$24,150.00	Safety Summit Reimbursements
\$6,675.00	X-eqt, Innov Software Network Project/App

Special Projects/Grants Status as of September 30, 2022:

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$0.00
Adviser Contract with NDE	\$0.00	\$0.00
Software Innovation Network	\$960,000.00	\$159,335.64
GEERS	\$11,997,884.77	\$11,881,842.26

Adjusted Budget, September 2022

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$0.00	\$0.00	\$0.00	\$16,355.00	0
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$0.00	\$0.00	\$0.00	\$5,616.00	0
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$11.40	\$0.00	\$11.40	\$338.60	3.26
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$0.00	\$0.00	\$0.00	\$11,917.00	0
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$0.00	\$0.00	\$0.00	\$3,191.00	0
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	0
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$0.00	\$0.00	\$0.00	\$10,395.00	0
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$0.00	\$0.00	\$0.00	\$105,239.00	0
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$0.00	\$0.00	\$0.00	\$8,051.00	0
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00	0
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$0.00	\$0.00	\$0.00	\$421.00	0
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,968.00	\$0.00	\$0.00	\$0.00	\$5,968.00	0
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$0.00	\$0.00	\$0.00	\$60,424.00	0
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$0.00	\$0.00	\$0.00	\$3,880.00	0
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$242.00	\$0.00	\$0.00	\$0.00	\$242.00	0
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00	0
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$0.00	\$0.00	\$0.00	\$32,100.00	0
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	0
			\$360,724.00	\$11.40	\$0.00	\$11.40	\$360,712.60	0.00%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,502.00	\$0.00	\$0.00	\$0.00	\$7,502.00	0
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$0.00	\$0.00	\$0.00	\$75,945.00	0
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$0.00	\$0.00	\$0.00	\$5,810.00	0
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$0.00	\$0.00	\$0.00	\$304.00	0
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	0
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
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	\$11,866.00	\$0.00	\$0.00	\$0.00	\$11,866.00	0
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$0.00	\$0.00	\$0.00	\$120,120.00	0
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$0.00	\$0.00	\$0.00	\$8,447.00	0

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$0.00	\$6,747.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$0.00	\$13,509.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,685.00	\$0.00	\$0.00	\$0.00	\$7,685.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$0.00	\$0.00	\$0.00	\$66,946.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$0.00	\$0.00	\$0.00	\$1,670.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	0
				\$364,589.00	\$0.00	\$0.00	\$0.00	\$364,589.00	0.00%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$0.00	\$0.00	\$0.00	\$1,286.00	0
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$0.00	\$0.00	\$0.00	\$13,019.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$0.00	\$0.00	\$0.00	\$996.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$0.00	\$0.00	\$0.00	\$1,563.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$0.00	\$1,038.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$0.00	\$0.00	\$0.00	\$7,119.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$0.00	\$0.00	\$0.00	\$72,076.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$0.00	\$0.00	\$0.00	\$5,249.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$0.00	\$0.00	\$0.00	\$288.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0
				\$122,729.00	\$0.00	\$0.00	\$0.00	\$122,729.00	0.00%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,072.00	\$0.00	\$0.00	\$0.00	\$1,072.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$0.00	\$0.00	\$0.00	\$10,849.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$0.00	\$0.00	\$0.00	\$830.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$0.00	\$0.00	\$0.00	\$43.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$0.00	\$0.00	\$6,708.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$8.79	\$0.00	\$8.79	\$1,991.21	0.44
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$516.00	\$0.00	\$515.84	\$515.84	\$0.16	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$0.00	\$0.00	\$0.00	\$9,150.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$0.00	\$0.00	\$0.00	\$23,849.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$0.00	\$0.00	\$0.00	\$241,441.00	0
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$0.00	\$0.00	\$0.00	\$14,640.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$0.00	\$0.00	\$0.00	\$12,532.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$0.00	\$0.00	\$0.00	\$966.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$0.00	\$0.00	\$0.00	\$5,693.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$0.00	\$0.00	\$0.00	\$79,240.00	0
				\$437,061.00	\$8.79	\$515.84	\$524.63	\$436,536.37	0.12%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$47,063.00	\$0.00	\$0.00	\$0.00	\$47,063.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$0.00	\$0.00	\$0.00	\$797.00	0
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$0.00	\$0.00	\$0.00	\$8,066.00	0
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$0.00	\$0.00	\$0.00	\$542.00	0
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$0.00	\$0.00	\$0.00	\$32.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$0.00	\$53,050.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$22,720.00	\$0.00	\$0.00	\$0.00	\$22,720.00	0
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$0.00	\$0.00	\$0.00	\$14,646.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,478,207.00	\$0.00	\$1,478,206.57	\$1,478,206.57	\$0.43	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$0.00	\$0.00	\$0.00	\$14,050.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$1,715,173.00	\$0.00	\$1,478,206.57	\$1,478,206.57	\$236,966.43	86.18%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$0.00	\$0.00	\$0.00	\$5,435.00	0
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$0.00	\$0.00	\$0.00	\$55,017.00	0
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$0.00	\$0.00	\$0.00	\$4,021.00	0
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$0.00	\$0.00	\$0.00	\$220.00	0
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$0.00	\$0.00	\$0.00	\$65,001.00	0.00%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$0.00	\$1,092.00	0
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$0.00	\$0.00	\$0.00	\$1,087.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$0.00	\$0.00	\$0.00	\$30,351.00	0
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$0.00	\$0.00	\$0.00	\$307,268.00	0
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$0.00	\$0.00	\$0.00	\$19,597.00	0
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$0.00	\$0.00	\$0.00	\$1,229.00	0
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$0.00	\$0.00	\$0.00	\$420,034.00	0
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$0.00	\$0.00	\$0.00	\$10,208.00	0
				\$835,000.00	\$0.00	\$0.00	\$0.00	\$835,000.00	0.00%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$0.00	\$0.00	\$0.00	\$1,179.00	0
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$0.00	\$0.00	\$0.00	\$11,934.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$0.00	\$0.00	\$0.00	\$913.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$0.00	\$0.00	\$0.00	\$48.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$0.00	\$1,064.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$0.00	\$0.00	\$0.00	\$18,062.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$0.00	\$0.00	\$0.00	\$2,501.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$30,676.00	\$0.00	\$0.00	\$0.00	\$30,676.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$0.00	\$0.00	\$0.00	\$310,549.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$0.00	\$0.00	\$0.00	\$22,260.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$0.00	\$0.00	\$0.00	\$1,242.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$0.00	\$13,470.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$0.00	\$0.00	\$0.00	\$65,737.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$7,685.00	\$0.00	\$0.00	\$0.00	\$7,685.00	0
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$0.00	\$0.00	\$0.00	\$66,946.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$0.00	\$0.00	\$0.00	\$5,121.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$0.00	\$3,396.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$0.00	\$0.00	\$0.00	\$311.00	0
				\$577,886.00	\$0.00	\$0.00	\$0.00	\$577,886.00	0.00%
				\$4,478,163.00	\$20.19	\$1,478,722.41	\$1,478,742.60	\$2,999,420.40	33.02%

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:56

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,833,277.50	.00
TOTAL	CASH	3,833,277.50	.00
09296	PRE-PAID POSTAGE	193.93	.00
TOTAL	PRE-PAID POSTAGE	193.93	.00
TOTAL	ASSETS	3,833,471.43	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	750,266.96
TOTAL	EXP CONT	20.19	.00
TOTAL	RES FOR ENC	.00	1,478,722.41
TOTAL	ENC CONT	1,478,722.41	.00
TOTAL	REV BUD CONTL	10,369,140.00	.00
TOTAL	EXP BUD CONT	.00	10,369,140.00
TOTAL	FUND BALANCE	.00	3,082,256.35
TOTAL	EQUITIES	11,847,882.60	15,680,385.72
TOTAL	REPORT	15,681,354.03	15,681,354.03

3643 S 48th St
Lincoln NE 68506-4390

2022-10-11 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 12

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>008456 4783580 0001 93630 20Z

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

00817590
F309



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	\$602,105.81

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$57,350.82
	34 Credit(s) This Period	\$1,188,613.72
	67 Debit(s) This Period	\$643,858.73
09/30/2022	Ending Balance	\$602,105.81

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$57,350.82
09/01/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,350.82
09/01/2022	DEPOSIT		\$2,407.26	\$52,758.08
09/01/2022	STATE OF NE ST PAYMENT 262415220		\$340.00	\$53,098.08
09/01/2022	CINFIN INSURANCE 1861586	\$668.00		\$52,430.08
09/01/2022	CHECK # 16503	\$222.36		\$52,207.72
09/01/2022	CHECK # 16500	\$3,885.60		\$48,322.12
09/01/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$53,322.12
09/02/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,322.12
09/02/2022	KYOCERA DOC SOLU JP090122KD PR100500		\$849.74	\$51,171.86
09/02/2022	CHECK # 16513	\$13.96		\$51,157.90
09/06/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,157.90
09/06/2022	DEPOSIT		\$10,527.95	\$60,685.85
09/06/2022	CHECK # 16504	\$11.92		\$60,673.93
09/06/2022	CHECK # 16481	\$39.89		\$60,634.04
09/06/2022	CHECK # 16494	\$100.00		\$60,534.04
09/06/2022	CHECK # 16495	\$196.25		\$60,337.79
09/06/2022	CHECK # 16524	\$3,096.72		\$57,241.07
09/06/2022	CHECK # 16499	\$4,240.00		\$53,001.07
09/06/2022	CHECK # 16528	\$5,138.00		\$47,863.07

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

Post Date	Description	Debits	Credits	Balance
09/06/2022	CHECK # 16525	\$5,450.00		\$42,413.07
09/06/2022	CHECK # 16510	\$9,888.44		\$32,524.63
09/06/2022	CHECK # 16502	\$260,898.08		-\$228,373.45
09/06/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$289,000.00	\$60,626.55
09/07/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,626.55
09/07/2022	CHECK # 16483	\$241.25		\$50,385.30
09/07/2022	CHECK # 16479	\$595.63		\$49,789.67
09/07/2022	CHECK # 16530	\$800.00		\$48,989.67
09/07/2022	CHECK # 16484	\$1,039.60		\$47,950.07
09/07/2022	CHECK # 16480	\$4,798.00		\$43,152.07
09/07/2022	CHECK # 16526	\$5,521.28		\$37,630.79
09/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$13,000.00	\$50,630.79
09/08/2022	DEPOSIT		\$702.00	\$51,332.79
09/08/2022	CHECK # 16485	\$236.88		\$51,095.91
09/08/2022	CHECK # 16505	\$300.01		\$50,795.90
09/08/2022	CHECK # 16508	\$466.99		\$50,328.91
09/08/2022	CHECK # 16498	\$3,000.00		\$47,328.91
09/08/2022	CHECK # 16493	\$37,097.07		\$10,231.84
09/08/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$41,000.00	\$51,231.84
09/09/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,231.84
09/09/2022	DEPOSIT		\$716.96	\$50,948.80
09/09/2022	CHECK # 16496	\$158.10		\$50,790.70
09/09/2022	CHECK # 16486	\$49,500.00		\$1,290.70
09/09/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$50,000.00	\$51,290.70
09/12/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,290.70
09/12/2022	DEPOSIT		\$14,993.60	\$65,284.30
09/12/2022	Sysco Corporatio PAYMENTS AY-000060990108		\$12,540.54	\$77,824.84
09/12/2022	CHECK # 16501	\$699.00		\$77,125.84
09/12/2022	CHECK # 16516	\$2,500.00		\$74,625.84
09/12/2022	CHECK # 16487	\$2,547.51		\$72,078.33
09/12/2022	CHECK # 16517	\$5,500.00		\$66,578.33
09/12/2022	CHECK # 16527	\$5,500.00		\$61,078.33
09/12/2022	CHECK # 16514	\$8,000.00		\$53,078.33
09/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$12,000.00	\$65,078.33
09/13/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$15,000.00		\$50,078.33
09/13/2022	CHECK # 16511	\$16.72		\$50,061.61
09/13/2022	CHECK # 16497	\$53.13		\$50,008.48
09/14/2022	CHECK # 16482	\$749.70		\$49,258.78
09/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,258.78
09/15/2022	DEPOSIT		\$37,057.70	\$87,316.48
09/15/2022	CHECK # 16478	\$14.84		\$87,301.64
09/15/2022	CHECK # 16491	\$212.00		\$87,089.64
09/15/2022	CHECK # 16492	\$279.90		\$86,809.74
09/15/2022	CHECK # 16529	\$5,500.00		\$81,309.74
09/15/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$87,309.74
09/16/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$37,000.00		\$50,309.74
09/16/2022	DEPOSIT		\$46,096.80	\$96,406.54
09/16/2022	CHECK # 16515	\$2,828.00		\$93,578.54
09/19/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$43,000.00		\$50,578.54



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

Post Date	Description	Debits	Credits	Balance
09/19/2022	DEPOSIT		\$5,038.00	\$55,616.54
09/19/2022	DEPOSIT		\$15,240.15	\$70,856.69
09/19/2022	APDIRDEP Educational Serv Accounts payable direct deposit		\$1,506.95	\$72,363.64
09/19/2022	CHECK # 16509	\$13.96		\$72,349.68
09/19/2022	CHECK # 16507	\$97.50		\$72,252.18
09/19/2022	CHECK # 16520	\$694.43		\$71,557.75
09/19/2022	CHECK # 16477	\$3,261.75		\$68,296.00
09/19/2022	CHECK # 16518	\$5,500.00		\$62,796.00
09/19/2022	CHECK # 16522	\$5,500.00		\$57,296.00
09/19/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$13,000.00	\$70,296.00
09/20/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$20,000.00		\$50,296.00
09/20/2022	DEPOSIT		\$330.00	\$50,626.00
09/20/2022	CHECK # 16488	\$1,012.00		\$49,614.00
09/20/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,614.00
09/21/2022	DEPOSIT		\$3,258.03	\$53,872.03
09/21/2022	INTERLINE BRANDS CORP PMT 1377025		\$4,570.06	\$58,442.09
09/22/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,442.09
09/22/2022	DEPOSIT		\$16,738.52	\$67,180.61
09/22/2022	CHECK # 16523	\$4,746.98		\$62,433.63
09/22/2022	CHECK # 16519	\$8,000.00		\$54,433.63
09/22/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$13,000.00	\$67,433.63
09/23/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$17,000.00		\$50,433.63
09/23/2022	DEPOSIT		\$10,513.39	\$60,947.02
09/26/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,947.02
09/26/2022	DEPOSIT		\$649.44	\$51,596.46
09/27/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,596.46
09/28/2022	CHECK # 16489	\$199.00		\$50,397.46
09/29/2022	DEPOSIT		\$1,506.95	\$51,904.41
09/30/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,904.41
09/30/2022	DEPOSIT		\$1,322.94	\$52,227.35
09/30/2022	PowerSchool Grou EDI PYMNTS P22092906081247		\$9,406.74	\$61,634.09
09/30/2022	STATE OF NE ST PAYMENT 262415220		\$548,300.00	\$609,934.09
09/30/2022	CHECK # 16521	\$7,828.28		\$602,105.81
09/30/2022	Ending Balance			\$602,105.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16477	09/19/2022	\$3,261.75	16493	09/08/2022	\$37,097.07	16509	09/19/2022	\$13.96
16478	09/15/2022	\$14.84	16494	09/06/2022	\$100.00	16510	09/06/2022	\$9,888.44
16479	09/07/2022	\$595.63	16495	09/06/2022	\$196.25	16511	09/13/2022	\$16.72
16480	09/07/2022	\$4,798.00	16496	09/09/2022	\$158.10	16513*	09/02/2022	\$13.96
16481	09/06/2022	\$39.89	16497	09/13/2022	\$53.13	16514	09/12/2022	\$8,000.00
16482	09/14/2022	\$749.70	16498	09/08/2022	\$3,000.00	16515	09/16/2022	\$2,828.00
16483	09/07/2022	\$241.25	16499	09/06/2022	\$4,240.00	16516	09/12/2022	\$2,500.00
16484	09/07/2022	\$1,039.60	16500	09/01/2022	\$3,885.60	16517	09/12/2022	\$5,500.00
16485	09/08/2022	\$236.88	16501	09/12/2022	\$699.00	16518	09/19/2022	\$5,500.00
16486	09/09/2022	\$49,500.00	16502	09/06/2022	\$260,898.08	16519	09/22/2022	\$8,000.00
16487	09/12/2022	\$2,547.51	16503	09/01/2022	\$222.36	16520	09/19/2022	\$694.43
16488	09/20/2022	\$1,012.00	16504	09/06/2022	\$11.92	16521	09/30/2022	\$7,828.28
16489	09/28/2022	\$199.00	16505	09/08/2022	\$300.01	16522	09/19/2022	\$5,500.00
16491*	09/15/2022	\$212.00	16507*	09/19/2022	\$97.50	16523	09/22/2022	\$4,746.98
16492	09/15/2022	\$279.90	16508	09/08/2022	\$466.99	16524	09/06/2022	\$3,096.72

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16525	09/06/2022	\$5,450.00	16527	09/12/2022	\$5,500.00	16529	09/15/2022	\$5,500.00
16526	09/07/2022	\$5,521.28	16528	09/06/2022	\$5,138.00	16530	09/07/2022	\$800.00

* 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



CSTMTADV 1071 0001 124 07 20221001 PG 5 OF 6
00817590 44497360.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/1/2022
 THE PAYEE'S USE IS GUARANTEED BY THE CHECKING ACCOUNT DEPOSITOR'S SIGNATURE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Condoning Carol
 ACCOUNT: 20611699 \$ 2407.26
 ⑆104910795⑆ 009

9/1/2022 \$2,407.26 0

TransID:090122-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:00028900332

⑆104910795⑆-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:00028900332

9/1/2022 \$2,407.26 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/6/2022
 THE PAYEE'S USE IS GUARANTEED BY THE CHECKING ACCOUNT DEPOSITOR'S SIGNATURE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Condoning Carol
 ACCOUNT: 20611699 \$ 10527.95
 ⑆104910795⑆ 009

9/6/2022 \$10,527.95 0

TransID:090622-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:000289007435

⑆104910795⑆-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:000289007435

9/6/2022 \$10,527.95 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/8/2022
 THE PAYEE'S USE IS GUARANTEED BY THE CHECKING ACCOUNT DEPOSITOR'S SIGNATURE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: EdwCC
 ACCOUNT: 20611699 \$ 702.00
 ⑆104910795⑆ 009

9/8/2022 \$702.00 0

TransID:090822-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:00028900303

⑆104910795⑆-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:00028900303

9/8/2022 \$702.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/9/2022
 THE PAYEE'S USE IS GUARANTEED BY THE CHECKING ACCOUNT DEPOSITOR'S SIGNATURE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: EdwCC
 ACCOUNT: 20611699 \$ 716.96
 ⑆104910795⑆ 009

9/9/2022 \$716.96 0

TransID:090922-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:000289008391

⑆104910795⑆-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:000289008391

9/9/2022 \$716.96 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/12/2022
 THE PAYEE'S USE IS GUARANTEED BY THE CHECKING ACCOUNT DEPOSITOR'S SIGNATURE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Condoning Carol
 ACCOUNT: 20611699 \$ 14993.60
 ⑆104910795⑆ 009

9/12/2022 \$14,993.60 0

TransID:091222-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:00028900877

⑆104910795⑆-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:00028900877

9/12/2022 \$14,993.60 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/15/2022
 THE PAYEE'S USE IS GUARANTEED BY THE CHECKING ACCOUNT DEPOSITOR'S SIGNATURE.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Condoning Carol
 ACCOUNT: 20611699 \$ 37057.70
 ⑆104910795⑆ 009

9/15/2022 \$37,057.70 0

TransID:091522-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:000291433355

⑆104910795⑆-Inst:UNION BANK & TRUST COMPANY
 RefNum:104910795-ItemNum:000291433355

9/15/2022 \$37,057.70 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 16, 2022
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR DEPOSITOR'S CHECKING RULES OF
 THE BANK.
 REPORT TO THE ACCOUNT OF:
ESU Coordinating Council
 ACCOUNT: 20611699 DEPOSIT: \$ 46,096.80
 41049107954 009

9/16/2022 \$46,096.80 0

Trans: 09/16/22 Inst: UNION BANK & TRUST COMPANY
 Ref Num: 104910795-Item Num: 00028005225
 The Online Banking Statement is a summary of the account activity for the period shown. It is not a receipt of funds. For more information, please contact your branch or call 1-800-448-2222.

9/16/2022 \$46,096.80 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 18, 2022
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR DEPOSITOR'S CHECKING RULES OF
 THE BANK.
 REPORT TO THE ACCOUNT OF:
ESU Coordinating Council
 ACCOUNT: 20611699 DEPOSIT: \$ 5,038.00
 41049107954 009

9/19/2022 \$5,038.00 0

Trans: 09/19/22 Inst: UNION BANK & TRUST COMPANY
 Ref Num: 104910795-Item Num: 000280010339
 The Online Banking Statement is a summary of the account activity for the period shown. It is not a receipt of funds. For more information, please contact your branch or call 1-800-448-2222.

9/19/2022 \$5,038.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 19, 2022
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR DEPOSITOR'S CHECKING RULES OF
 THE BANK.
 REPORT TO THE ACCOUNT OF:
ESU Coordinating Council
 ACCOUNT: 20611699 DEPOSIT: \$ 15,240.15
 41049107954 009

9/19/2022 \$15,240.15 0

Trans: 09/19/22 Inst: UNION BANK & TRUST COMPANY
 Ref Num: 104910795-Item Num: 000280010343
 The Online Banking Statement is a summary of the account activity for the period shown. It is not a receipt of funds. For more information, please contact your branch or call 1-800-448-2222.

9/19/2022 \$15,240.15 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 20, 2022
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR DEPOSITOR'S CHECKING RULES OF
 THE BANK.
 REPORT TO THE ACCOUNT OF:
ESU Coordinating Council
 ACCOUNT: 20611699 DEPOSIT: \$ 330.00
 41049107954 009

9/20/2022 \$330.00 0

Trans: 09/20/22 Inst: UNION BANK & TRUST COMPANY
 Ref Num: 104910795-Item Num: 000280010381
 The Online Banking Statement is a summary of the account activity for the period shown. It is not a receipt of funds. For more information, please contact your branch or call 1-800-448-2222.

9/20/2022 \$330.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 21, 2022
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR DEPOSITOR'S CHECKING RULES OF
 THE BANK.
 REPORT TO THE ACCOUNT OF:
ESU Coordinating Council
 ACCOUNT: 20611699 DEPOSIT: \$ 3,258.03
 41049107954 009

9/21/2022 \$3,258.03 0

Trans: 09/21/22 Inst: UNION BANK & TRUST COMPANY
 Ref Num: 104910795-Item Num: 000280010377
 The Online Banking Statement is a summary of the account activity for the period shown. It is not a receipt of funds. For more information, please contact your branch or call 1-800-448-2222.

9/21/2022 \$3,258.03 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 22, 2022
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR DEPOSITOR'S CHECKING RULES OF
 THE BANK.
 REPORT TO THE ACCOUNT OF:
ESU Coordinating Council
 ACCOUNT: 20611699 DEPOSIT: \$ 16,738.52
 41049107954 009

9/22/2022 \$16,738.52 0

Trans: 09/22/22 Inst: UNION BANK & TRUST COMPANY
 Ref Num: 104910795-Item Num: 000280010377
 The Online Banking Statement is a summary of the account activity for the period shown. It is not a receipt of funds. For more information, please contact your branch or call 1-800-448-2222.

9/22/2022 \$16,738.52 0

CSTMTADV 1071 0001 124 07 20221001 PG 4 OF 6
44497360.1 0-0
00617590

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: Sept 23, 2022

MEMO: ESU Boarding Pass

ACCOUNT: 20611699

10/17/22	10/18/22	10/19/22	10/20/22	10/21/22	10/22/22	10/23/22	10/24/22	10/25/22	10/26/22	10/27/22	10/28/22	10/29/22	10/30/22	10/31/22	11/01/22	11/02/22	11/03/22	11/04/22	11/05/22	11/06/22	11/07/22	11/08/22	11/09/22	11/10/22	11/11/22	11/12/22	11/13/22	11/14/22	11/15/22	11/16/22	11/17/22	11/18/22	11/19/22	11/20/22	11/21/22	11/22/22	11/23/22	11/24/22	11/25/22	11/26/22	11/27/22	11/28/22	11/29/22	11/30/22
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AMOUNT \$ 10513.39

⑆104910795⑆ 009

9/23/2022 \$\$10,513.39 0

TransID=092322-Inst=UNION BANK & TRUST COMPANY
RefNum=104910795-RemNum=000291434324

The Checkers Union Bank & Trust Company
Attn: 1549 15th Street, Lincoln NE 68502

9/23/2022 \$\$10,513.39 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: Sept 26, 2022

MEMO: ESU Boarding Pass

ACCOUNT: 20611699

10/17/22	10/18/22	10/19/22	10/20/22	10/21/22	10/22/22	10/23/22	10/24/22	10/25/22	10/26/22	10/27/22	10/28/22	10/29/22	10/30/22	10/31/22	11/01/22	11/02/22	11/03/22	11/04/22	11/05/22	11/06/22	11/07/22	11/08/22	11/09/22	11/10/22	11/11/22	11/12/22	11/13/22	11/14/22	11/15/22	11/16/22	11/17/22	11/18/22	11/19/22	11/20/22	11/21/22	11/22/22	11/23/22	11/24/22	11/25/22	11/26/22	11/27/22	11/28/22	11/29/22	11/30/22
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AMOUNT \$ 649.44

⑆104910795⑆ 009

9/26/2022 \$\$649.44 0

TransID=092622-Inst=UNION BANK & TRUST COMPANY
RefNum=104910795-RemNum=000291434324

The Checkers Union Bank & Trust Company
Attn: 1549 15th Street, Lincoln NE 68502

9/26/2022 \$\$649.44 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: Sept 29, 2022

MEMO: ESU Boarding Pass

ACCOUNT: 20611699

10/17/22	10/18/22	10/19/22	10/20/22	10/21/22	10/22/22	10/23/22	10/24/22	10/25/22	10/26/22	10/27/22	10/28/22	10/29/22	10/30/22	10/31/22	11/01/22	11/02/22	11/03/22	11/04/22	11/05/22	11/06/22	11/07/22	11/08/22	11/09/22	11/10/22	11/11/22	11/12/22	11/13/22	11/14/22	11/15/22	11/16/22	11/17/22	11/18/22	11/19/22	11/20/22	11/21/22	11/22/22	11/23/22	11/24/22	11/25/22	11/26/22	11/27/22	11/28/22	11/29/22	11/30/22
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AMOUNT \$ 1506.95

⑆104910795⑆ 009

9/29/2022 \$\$1,506.95 0

TransID=092922-Inst=UNION BANK & TRUST COMPANY
RefNum=104910795-RemNum=000291434324

The Checkers Union Bank & Trust Company
Attn: 1549 15th Street, Lincoln NE 68502

9/29/2022 \$\$1,506.95 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: Sept 30, 2022

MEMO: ESU Boarding Pass

ACCOUNT: 20611699

10/17/22	10/18/22	10/19/22	10/20/22	10/21/22	10/22/22	10/23/22	10/24/22	10/25/22	10/26/22	10/27/22	10/28/22	10/29/22	10/30/22	10/31/22	11/01/22	11/02/22	11/03/22	11/04/22	11/05/22	11/06/22	11/07/22	11/08/22	11/09/22	11/10/22	11/11/22	11/12/22	11/13/22	11/14/22	11/15/22	11/16/22	11/17/22	11/18/22	11/19/22	11/20/22	11/21/22	11/22/22	11/23/22	11/24/22	11/25/22	11/26/22	11/27/22	11/28/22	11/29/22	11/30/22
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AMOUNT \$ 1322.94

⑆104910795⑆ 009

9/30/2022 \$\$1,322.94 0

TransID=093022-Inst=UNION BANK & TRUST COMPANY
RefNum=104910795-RemNum=000291434324

The Checkers Union Bank & Trust Company
Attn: 1549 15th Street, Lincoln NE 68502

9/30/2022 \$\$1,322.94 0

Nebraska ESU Coordinating Council
1202 East 4th Street
Lincoln, NE 68510

Union Bank & Trust Company
Attn: Branch
228 East 4th St
Lincoln, Nebraska 68510

CHECK DATE: 09/19/2022 CHECK NO: 16477

AMOUNT: \$3,261.75

BY THE SIGN OF *****3261* DOLLARS AND *75* CENTS

BY THE ORDER OF: ADNER HICKLING
615 CHESTNUT PL
NICHOLS NE 68701

SIGNATURE: *Adner Hickling*

⑆00016478⑆ ⑆104910795⑆ 2061 16477

9/19/2022 \$\$3,261.75 16477

Nebraska ESU Coordinating Council
1202 East 4th Street
Lincoln, NE 68510

Union Bank & Trust Company
Attn: Branch
228 East 4th St
Lincoln, Nebraska 68510

CHECK DATE: 09/15/2022 CHECK NO: 16478

AMOUNT: \$14.84

BY THE SIGN OF *****14* DOLLARS AND *84* CENTS

BY THE ORDER OF: ALTHEA FEAR JOURNAL
PO BOX 143
ALBANY NE 68010

SIGNATURE: *Adner Hickling*

⑆00016478⑆ ⑆104910795⑆ 2061 16478

9/15/2022 \$\$14.84 16478

Nebraska ESU Coordinating Council
1202 East 4th Street
Lincoln, NE 68510

Union Bank & Trust Company
Attn: Branch
228 East 4th St
Lincoln, Nebraska 68510

CHECK DATE: 09/07/2022 CHECK NO: 16479

AMOUNT: \$595.63

BY THE SIGN OF *****595* DOLLARS AND *63* CENTS

BY THE ORDER OF: ANDREW ELLIOTT
3131 NORTH 182ND STREET
OMAHA NE 68194

SIGNATURE: *Adner Hickling*

⑆00016479⑆ ⑆104910795⑆ 2061 16479

9/7/2022 \$\$595.63 16479

Nebraska ESU Coordinating Council
1202 East 4th Street
Lincoln, NE 68510

Union Bank & Trust Company
Attn: Branch
228 East 4th St
Lincoln, Nebraska 68510

CHECK DATE: 07/27/2021 CHECK NO: 16480

AMOUNT: \$4,798.00

BY THE SIGN OF *****4798* DOLLARS AND *00* CENTS

BY THE ORDER OF: APPLE COMPUTER
PO BOX 814003
DALLAS TX 75284-6003

SIGNATURE: *Adner Hickling*

⑆00016480⑆ ⑆104910795⑆ 2061 16480

9/7/2022 \$\$4,798.00 16480

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

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

CHECK DATE: 09/06/2022 CHECK NO.: 16481

AMOUNT: \$339.89

By the sum of *****89 DOLLARS AND **9 CENTS

TO THE ORDER OF: SIGNED MEMBERS
4128 S. 94TH STREET
OMAHA NE 68137

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/6/2022 \$339.89 16481

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

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

CHECK DATE: 09/14/2022 CHECK NO.: 16482

AMOUNT: \$749.70

By the sum of *****70 DOLLARS AND **9 CENTS

TO THE ORDER OF: COMPTON INN
116 133 AVENUE
KENNESAW NE 68647

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/14/2022 \$749.70 16482

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

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

CHECK DATE: 09/07/2022 CHECK NO.: 16483

AMOUNT: \$241.25

By the sum of *****25 DOLLARS AND **5 CENTS

TO THE ORDER OF: CHASO PETERSON
312 SCOFFLE ST
SEWARD NE 68227

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/7/2022 \$241.25 16483

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

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

CHECK DATE: 09/07/2022 CHECK NO.: 16484

AMOUNT: \$1,039.60

By the sum of *****60 DOLLARS AND **0 CENTS

TO THE ORDER OF: CHESS PLAZA KENNESAW
709 W TRUMAN RD
KENNESAW NE 68645

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/7/2022 \$1,039.60 16484

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

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

CHECK DATE: 09/08/2022 CHECK NO.: 16485

AMOUNT: \$236.88

By the sum of *****88 DOLLARS AND **0 CENTS

TO THE ORDER OF: DRG DIRECTOR
11800 WOODMONT AVE
OMAHA NE 68154

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/8/2022 \$236.88 16485

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

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

CHECK DATE: 09/09/2022 CHECK NO.: 16486

AMOUNT: \$49,500.00

By the sum of *****00 DOLLARS AND **0 CENTS

TO THE ORDER OF: SERIAL LEVEL
11440 ROCKYHILL FLD
SHELBY NE 68650

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/9/2022 \$49,500.00 16486

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

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

CHECK DATE: 09/12/2022 CHECK NO.: 16487

AMOUNT: \$2,547.51

By the sum of *****51 DOLLARS AND **1 CENTS

TO THE ORDER OF: ESU 2
6949 SOUTH 116TH STREET
OMAHA NE 68130-6722

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/12/2022 \$2,547.51 16487

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

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

CHECK DATE: 09/20/2022 CHECK NO.: 16488

AMOUNT: \$1,012.00

By the sum of *****00 DOLLARS AND **0 CENTS

TO THE ORDER OF: 507 1
507 44TH AVENUE
COLUMBUS NE 68401

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/20/2022 \$1,012.00 16488

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

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

CHECK DATE: 09/28/2022 CHECK NO.: 16489

AMOUNT: \$199.00

By the sum of *****00 DOLLARS AND **0 CENTS

TO THE ORDER OF: 800 3
8007 TORONTO DR W
MAYWOOD NE 68401

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/28/2022 \$199.00 16489

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

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

CHECK DATE: 09/15/2022 CHECK NO.: 16491

AMOUNT: \$212.00

By the sum of *****00 DOLLARS AND **0 CENTS

TO THE ORDER OF: HAWTHORN INN - KENNESAW
807 TRUMAN STREET
KENNESAW NE 68645

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/15/2022 \$212.00 16491

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

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

CHECK DATE: 09/15/2022 CHECK NO.: 16492

AMOUNT: \$279.90

By the sum of *****90 DOLLARS AND **0 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1605 COLLIERIE PLAZA
MAYWOOD NE 68401

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/15/2022 \$279.90 16492

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

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

CHECK DATE: 09/08/2022 CHECK NO.: 16493

AMOUNT: \$37,097.07

By the sum of *****07 DOLLARS AND **7 CENTS

TO THE ORDER OF: EXPRESS LEASING
30 NEE STREET
CHICAGO IL 60660-2601

PREPARED BY: *Ray Allen*
TYPED BY: *Joanna Aiken*

⑆0001648⑆ ⑆104910795⑆ ⑆061 1699⑆

9/8/2022 \$37,097.07 16493

CSTMTADV 1071 0001 124 07 20221001 PG 5 OF 6
00817590 44497560.1 0-0

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16494

AMOUNT: \$100.00

BY THE SIGN OF *****180* DOLLARS AND *00* CENTS

TO THE ORDER OF: JUDICATED COR INC.
ACCOUNTS RECEIVABLE
PO BOX 71387
DALLAS TX 75213-2187

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016496⑆ ⑆104910795⑆ ⑆061 1649⑆ ⑆000010000⑆

9/6/2022 \$100.00 16494

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16493

AMOUNT: \$196.25

BY THE SIGN OF *****180* DOLLARS AND *25* CENTS

TO THE ORDER OF: ERAD LOPCZKY
9718 CHATEAU CIRCLE
LINCOLN NE 68521

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016496⑆ ⑆104910795⑆ ⑆061 1649⑆ ⑆000010000⑆

9/6/2022 \$196.25 16495

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16496

AMOUNT: \$158.10

BY THE SIGN OF *****158* DOLLARS AND *10* CENTS

TO THE ORDER OF: NEBRASKA PUBLIC SCHOOLS
PO BOX 619
METHUEN NE 68206

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016496⑆ ⑆104910795⑆ ⑆061 1649⑆ ⑆000010000⑆

9/9/2022 \$158.10 16496

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16497

AMOUNT: \$53.13

BY THE SIGN OF *****53* DOLLARS AND *13* CENTS

TO THE ORDER OF: NATIONAL ART & SCHOOL SUPPLIES
PO BOX 1334
2136 BLAINEWAY AVE
MIDWAY NE 68047

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016496⑆ ⑆104910795⑆ ⑆061 1649⑆ ⑆000010000⑆

9/13/2022 \$53.13 16497

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16499

AMOUNT: \$3,000.00

BY THE SIGN OF *****3000* DOLLARS AND *00* CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION
901 CONFIDENTIAL MALL SUITE 2007B
PO BOX 94507
LINCOLN NE 68299-6907

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016496⑆ ⑆104910795⑆ ⑆061 1649⑆ ⑆000010000⑆

9/8/2022 \$3,000.00 16498

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16499

AMOUNT: \$4,240.00

BY THE SIGN OF *****4240* DOLLARS AND *00* CENTS

TO THE ORDER OF: NICOLE HULLER
J104 SW 42ND RD
COSTLAND NE 68331

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016496⑆ ⑆104910795⑆ ⑆061 1649⑆ ⑆000010000⑆

9/6/2022 \$4,240.00 16499

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16500

AMOUNT: \$3,885.60

BY THE SIGN OF *****3885* DOLLARS AND *60* CENTS

TO THE ORDER OF: PERRY PERINA
809 W. 82ND ST
WELLSVILLE NE 68221

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016500⑆ ⑆104910795⑆ ⑆061 1650⑆ ⑆000010000⑆

9/1/2022 \$3,885.60 16500

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16501

AMOUNT: \$699.00

BY THE SIGN OF *****699* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERRY, CHEERY, HARRIS & GILBERT
233 SOUTH 13 STREET SUITE 3400
LINCOLN NE 68208

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016500⑆ ⑆104910795⑆ ⑆061 1650⑆ ⑆000010000⑆

9/12/2022 \$699.00 16501

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16502

AMOUNT: \$260,898.08

BY THE SIGN OF *****260898* DOLLARS AND *08* CENTS

TO THE ORDER OF: PENSACOLA GROUP LLC
PO BOX 848418
120 AIRSIDE DR
TAMPA FL 33618

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016500⑆ ⑆104910795⑆ ⑆061 1650⑆ ⑆000010000⑆

9/6/2022 \$260,898.08 16502

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16503

AMOUNT: \$222.36

BY THE SIGN OF *****222* DOLLARS AND *36* CENTS

TO THE ORDER OF: PENSACOLA OVERSEA
PO BOX 16
1200 PINE ST
TAMPA FL 33617

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016500⑆ ⑆104910795⑆ ⑆061 1650⑆ ⑆000010000⑆

9/1/2022 \$222.36 16503

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16504

AMOUNT: \$11.92

BY THE SIGN OF *****11* DOLLARS AND *92* CENTS

TO THE ORDER OF: PENSACOLA SCHOOL PRODUCTS
6516 HUNTER WAY STREET
TAMPA FL 33610

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016500⑆ ⑆104910795⑆ ⑆061 1650⑆ ⑆000010000⑆

9/6/2022 \$11.92 16504

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16505

AMOUNT: \$300.01

BY THE SIGN OF *****300* DOLLARS AND *01* CENTS

TO THE ORDER OF: QUINCY LEARNING CO., INC
DEPT 3440
PO BOX 19787
DALLAS TX 75219-2882

PREPARED BY: *Ray Baker*
TOLD BY: *Jackton Pieten*

⑆00016505⑆ ⑆104910795⑆ ⑆061 1650⑆ ⑆000010000⑆

9/8/2022 \$300.01 16505

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

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

CHECK DATE: 09/19/2022 CHECK NO.: 16507

AMOUNT: \$97.50

BY THE SUM OF *****97 DOLLARS AND *50 CENTS

TO THE ORDER OF: KIMBERLY SUE
321 BELLAIR DRIVE
SEASIDE NE 68138

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016507 C104910795C 2061 1699*

9/19/2022 \$97.50 16507

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

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

CHECK DATE: 09/08/2022 CHECK NO.: 16506

AMOUNT: \$466.99

BY THE SUM OF *****466 DOLLARS AND *99 CENTS

TO THE ORDER OF: ESTER MCCREERY
14168 WOODS FORT
RIFLE CO
ORION NE 68236

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016506 C104910795C 2061 1699*

9/8/2022 \$466.99 16508

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

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

CHECK DATE: 09/19/2022 CHECK NO.: 16509

AMOUNT: \$13.96

BY THE SUM OF *****13 DOLLARS AND *96 CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 483
BASKETT NE 68714

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016509 C104910795C 2061 1699*

9/19/2022 \$13.96 16509

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

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

CHECK DATE: 09/06/2022 CHECK NO.: 16510

AMOUNT: \$9,888.44

BY THE SUM OF *****888 DOLLARS AND *44 CENTS

TO THE ORDER OF: SECURITY
2077 LA 2057
MAGNANIA CA 97100-4997

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016510 C104910795C 2061 1699*

9/6/2022 \$9,888.44 16510

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

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

CHECK DATE: 09/13/2022 CHECK NO.: 16511

AMOUNT: \$16.72

BY THE SUM OF *****16 DOLLARS AND *72 CENTS

TO THE ORDER OF: KIMBERLY MCCOY
PO BOX 349
BURLINGTON NE 68778

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016511 C104910795C 2061 1699*

9/13/2022 \$16.72 16511

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

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

CHECK DATE: 09/02/2022 CHECK NO.: 16513

AMOUNT: \$13.96

BY THE SUM OF *****13 DOLLARS AND *96 CENTS

TO THE ORDER OF: VALERIE HIGLAND BERTS
PO BOX 488
VALERIE NE 68201

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016513 C104910795C 2061 1699*

9/2/2022 \$13.96 16513

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

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

CHECK DATE: 09/12/2022 CHECK NO.: 16514

AMOUNT: \$8,000.00

BY THE SUM OF *****0000 DOLLARS AND *00 CENTS

TO THE ORDER OF: HOBBS PUBLIC SCHOOL DISTRICT 148
28211 SOUTH 87TH
PERRY NE 68150

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016514 C104910795C 2061 1699*

9/12/2022 \$8,000.00 16514

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

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

CHECK DATE: 09/16/2022 CHECK NO.: 16515

AMOUNT: \$2,828.00

BY THE SUM OF *****828 DOLLARS AND *00 CENTS

TO THE ORDER OF: SEASTLAND COMMUNITY SCHOOLS
1841 FRONT STREET
TERRACON NE 68271

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016515 C104910795C 2061 1699*

9/16/2022 \$2,828.00 16515

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

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

CHECK DATE: 09/12/2022 CHECK NO.: 16516

AMOUNT: \$2,500.00

BY THE SUM OF *****500 DOLLARS AND *00 CENTS

TO THE ORDER OF: OGDOLA PUBLIC SCHOOLS
90 BOX 130
343 KORNEL STREET
OGDOLA NE 68641

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016516 C104910795C 2061 1699*

9/12/2022 \$2,500.00 16516

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

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

CHECK DATE: 09/12/2022 CHECK NO.: 16517

AMOUNT: \$5,500.00

BY THE SUM OF *****500 DOLLARS AND *00 CENTS

TO THE ORDER OF: OGDOLA PUBLIC SCHOOLS
90 BOX 130
343 KORNEL STREET
OGDOLA NE 68641

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016517 C104910795C 2061 1699*

9/12/2022 \$5,500.00 16517

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

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

CHECK DATE: 09/19/2022 CHECK NO.: 16518

AMOUNT: \$5,500.00

BY THE SUM OF *****500 DOLLARS AND *00 CENTS

TO THE ORDER OF: EPPER-MILLHAM PUBLIC SCHOOLS
20 BOX 130
318 S. RIVER AVE
EPPER NE 68641

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016518 C104910795C 2061 1699*

9/19/2022 \$5,500.00 16518

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

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

CHECK DATE: 09/22/2022 CHECK NO.: 16519

AMOUNT: \$8,000.00

BY THE SUM OF *****800 DOLLARS AND *00 CENTS

TO THE ORDER OF: ESO S
516 9TH STREET
MILFORD NE 68403

PAID TO THE ORDER OF: *Ray Allen*
Jackline Aiken

00016519 C104910795C 2061 1699*

9/22/2022 \$8,000.00 16519

CSTRTADV 1071 0001 126 07 20221001 PG 6 OF 6
00617590 44697560.1 0-0

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

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

CHECK DATE: 09/19/2022 CHECK NO.: 16520

AMOUNT: \$6,694.43

By the sum of *****694.43 DOLLARS AND 43 CENTS

TO THE ORDER OF: KENTON-MILWAUKEE PUBLIC SCHOOLS
PO BOX 130
310 S. BEVER AVE
KENTON NE 68811

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016520⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/19/2022 \$6,694.43 16520

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

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

CHECK DATE: 09/30/2022 CHECK NO.: 16521

AMOUNT: \$7,828.28

By the sum of *****828.28 DOLLARS AND 28 CENTS

TO THE ORDER OF: ESU 7
3497 44TH AVENUE
COLLEGE NE 68401

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016521⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/30/2022 \$7,828.28 16521

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

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

CHECK DATE: 09/19/2022 CHECK NO.: 16522

AMOUNT: \$5,500.00

By the sum of *****500.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: SECKMAN PUBLIC SCHOOLS
PO BOX 489
SECKMAN NE 68418

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016522⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/19/2022 \$5,500.00 16522

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

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

CHECK DATE: 09/22/2022 CHECK NO.: 16523

AMOUNT: \$4,746.98

By the sum of *****746.98 DOLLARS AND 98 CENTS

TO THE ORDER OF: CREST PUBLIC SCHOOLS
CANTON WELCOME CENTER - ACTON PARK
636 WOOD AVENUE
CREST NE 68333

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016523⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/22/2022 \$4,746.98 16523

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

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

CHECK DATE: 09/07/2022 CHECK NO.: 16524

AMOUNT: \$3,096.72

By the sum of *****096.72 DOLLARS AND 72 CENTS

TO THE ORDER OF: ESU 1
211 WEST STREET
MCKENZIE NE 68704

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016524⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/6/2022 \$3,096.72 16524

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

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

CHECK DATE: 09/06/2022 CHECK NO.: 16525

AMOUNT: \$5,450.00

By the sum of *****450.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: PLENO PUBLIC SCHOOLS
541 S. MAIN STREET
PLENO NE 68159

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016525⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/6/2022 \$5,450.00 16525

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

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

CHECK DATE: 09/07/2022 CHECK NO.: 16526

AMOUNT: \$5,521.28

By the sum of *****521.28 DOLLARS AND 28 CENTS

TO THE ORDER OF: HENRIKLAND LUTHERAN RECH SCHOOLS
3900 WEST HICKER HWY
GRAND ISLAND NE 68303

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016526⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/7/2022 \$5,521.28 16526

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

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

CHECK DATE: 09/12/2022 CHECK NO.: 16527

AMOUNT: \$5,500.00

By the sum of *****500.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: LYONS IMPACT WORKSHEAT
PO BOX 516
408 GOUGH BLDG
LYONS NE 68531

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016527⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/12/2022 \$5,500.00 16527

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

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

CHECK DATE: 09/06/2022 CHECK NO.: 16528

AMOUNT: \$5,138.00

By the sum of *****138.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: MEDICINE VALLEY PUBLIC SCHOOLS
343 CHOCOE AVENUE
COSTA NE 68428-0000

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016528⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/6/2022 \$5,138.00 16528

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

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

CHECK DATE: 09/15/2022 CHECK NO.: 16529

AMOUNT: \$5,500.00

By the sum of *****500.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: POMA PUBLIC SCHOOLS
PO BOX 646
POMA NE 68770

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016529⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/15/2022 \$5,500.00 16529

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

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

CHECK DATE: 09/07/2022 CHECK NO.: 16530

AMOUNT: \$800.00

By the sum of *****800.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: BERRY LAKENAO
838 WEAVER DRIVE
BLADE NE 68408

PREPARED BY: *Ryghel*
CASHIER: *Jonathan Eichen*

⑆00016530⑆ ⑆104910795⑆ ⑆06⑆ 1699⑆

9/7/2022 \$800.00 16530

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>010307 4766024 0001 93630 10Z

02590640
HSP 2655

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,233,715.70

STFIT-2531673001

Account Summary

Date	Description	Amount
09/01/2022	Beginning Balance	\$3,497,062.46
	37 Credit(s) This Period	\$180,653.24
	11 Debit(s) This Period	\$444,000.00
09/30/2022	Ending Balance	\$3,233,715.70

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.15%
Interest Days	30
Interest Earned	\$5,653.24
Interest Paid This Period	\$5,653.24
Interest Paid Year-to-Date	\$20,261.40
Average Ledger Balance	\$3,232,795.79
Average Available Balance	\$3,232,795.79

Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2022	Beginning Balance			\$3,497,062.46
09/01/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,504,062.46
09/01/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$3,499,062.46
09/01/2022	YIELD FOR 08/31/22 AT 1.940			\$3,499,062.46
09/02/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,502,062.46
09/02/2022	YIELD FOR 09/01/22 AT 2.130			\$3,502,062.46
09/06/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,503,062.46
09/06/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$289,000.00		\$3,214,062.46
09/06/2022	YIELD FOR 09/02/22 AT 2.130			\$3,214,062.46
09/07/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$3,224,062.46
09/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$13,000.00		\$3,211,062.46
09/07/2022	YIELD FOR 09/06/22 AT 2.130			\$3,211,062.46
09/08/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$41,000.00		\$3,170,062.46
09/08/2022	YIELD FOR 09/07/22 AT 2.130			\$3,170,062.46
09/09/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,171,062.46

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

Post Date	Description	Debits	Credits	Balance
09/09/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$50,000.00		\$3,121,062.46
09/09/2022	YIELD FOR 09/08/22 AT 2.130			\$3,121,062.46
09/12/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,122,062.46
09/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$12,000.00		\$3,110,062.46
09/12/2022	YIELD FOR 09/09/22 AT 2.130			\$3,110,062.46
09/13/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$15,000.00	\$3,125,062.46
09/13/2022	YIELD FOR 09/12/22 AT 2.130			\$3,125,062.46
09/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,124,062.46
09/14/2022	YIELD FOR 09/13/22 AT 2.130			\$3,124,062.46
09/15/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$3,118,062.46
09/15/2022	YIELD FOR 09/14/22 AT 2.130			\$3,118,062.46
09/16/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$37,000.00	\$3,155,062.46
09/16/2022	YIELD FOR 09/15/22 AT 2.130			\$3,155,062.46
09/19/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$43,000.00	\$3,198,062.46
09/19/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$13,000.00		\$3,185,062.46
09/19/2022	YIELD FOR 09/16/22 AT 2.130			\$3,185,062.46
09/20/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$20,000.00	\$3,205,062.46
09/20/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,204,062.46
09/20/2022	YIELD FOR 09/19/22 AT 2.130			\$3,204,062.46
09/21/2022	YIELD FOR 09/20/22 AT 2.130			\$3,204,062.46
09/22/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$3,212,062.46
09/22/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$13,000.00		\$3,199,062.46
09/22/2022	YIELD FOR 09/21/22 AT 2.130			\$3,199,062.46
09/23/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$17,000.00	\$3,216,062.46
09/23/2022	YIELD FOR 09/22/22 AT 2.130			\$3,216,062.46
09/26/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$3,226,062.46
09/26/2022	YIELD FOR 09/23/22 AT 2.130			\$3,226,062.46
09/27/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,227,062.46
09/27/2022	YIELD FOR 09/26/22 AT 2.130			\$3,227,062.46
09/28/2022	YIELD FOR 09/27/22 AT 2.130			\$3,227,062.46
09/29/2022	YIELD FOR 09/28/22 AT 2.130			\$3,227,062.46
09/30/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,228,062.46
09/30/2022	YIELD FOR 09/29/22 AT 2.130			\$3,228,062.46
09/30/2022	INTEREST		\$5,653.24	\$3,233,715.70
09/30/2022	Ending Balance			\$3,233,715.70



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September 2022 Bank Reconciliation:

Beginning Bank Balance: 3554413.28

Cleared Deposits/Cash Receipts:

Deposits	\$	577,957.78	\$	744,613.72
Journal Entries	\$	166,655.94		

Interest Earned: \$ 5,653.24

Cleared Checks/Payments:

Payments Cleared	\$	468,858.73	\$	468,858.73
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Ending Bank Balance: \$3,835,821.51

Reconciliation Completed By:  10/18/22

Reconciliation Reviewed By: _____

DATE 10/18/2022
TIME 11:11:44

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACTRCN

Statement Begin Date 09/02/2022
Statement End Date 09/30/2022

Statement Fiscal Year 23
Statement Fiscal Period 1

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,554,413.28
Cleared Deposits	577,957.78
Cleared A/P Payments	(468,858.73)
Cleared Payroll Payments	0.00
Cleared Journal Entries	166,655.94
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	5,653.24
Bank Fees	0.00
Reconciled Ending Balance	3,835,821.51
Bank Ending Balance	3,835,821.51
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
General Ledger Reconciliation	
Reconciled Ending Balance	3,835,821.51
Deposits in Transit	0.00
Uncleared A/P Payments	(2,544.01)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,833,277.50
General Ledger Ending Balance	3,833,277.50
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 10/18/2022
 TIME: 11:11:51

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/02/2022
 STATEMENT END DATE: 09/30/2022

BEGINNING BALANCE: 3,554,413.28 INTEREST EARNED:
 ENDING BALANCE: 3,835,821.51 FEES CHARGED: 5,653.24
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/01/2022			
Y	09/21/2022		8.26	COOP HUSQVARNA ADMN FEE	090122PQ
Y	09/21/2022		849.74	COOP KYOCERA ADMN FEE	090222PQ
Y	09/21/2022		12,540.54	COOP SYSCO ADMN FEE	091222PQ
Y	09/21/2022		2,147.30	COOP IMAGINE LEARNING	091622PQ
Y	09/22/2022		135.14	COOP SOFTCHOICE ADMN FEE	092222PQ
Y	09/30/2022		266,646.00	ADMN CORE SERVICES FUNDS	093022PQ
Y	09/30/2022		4,570.06	COOP INTERLINE ADMN FEE	093022PQ
Y	09/30/2022		9,406.74	COOP POWERSCHOOL ADMN FEE	093022PQ
Y	09/30/2022		281,654.00	DISTANCE EDUCATION FUNDS	093022PQ
DEPOSIT: BLANK		09/30/2022	577,957.78		
TOTAL A/P DEPOSITS			577,957.78		
TOTAL CLEARED A/P DEPOSITS			577,957.78		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFTINANCE - POWERSCHOOL
 DATE: 10/18/2022
 TIME: 11:11:51

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 09/02/2022
 STATEMENT END DATE: 09/30/2022
 BEGINNING BALANCE: 3,554,413.28
 ENDING BALANCE: 3,835,821.51
 INTEREST EARNED: 5,653.24
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/21/2022	1	2,399.00	RECEIVABLE-RC-090122PQ	090122PQ	RECEIVABLE-CASH
Y	09/21/2022	10	5,038.00	RECEIVABLE-RC-091922PQ	091922PQ	RECEIVABLE-CASH
Y	09/21/2022	11	330.00	RECEIVABLE-RC-092022PQ	092022PQ	RECEIVABLE-CASH
Y	09/21/2022	12	3,258.03	RECEIVABLE-RC-092122PQ	092122PQ	RECEIVABLE-CASH
Y	09/21/2022	13	1,506.95	RECEIVABLE-RC-091922PQ	091922PQ	RECEIVABLE-CASH
Y	09/21/2022	2	340.00	RECEIVABLE-RC-090122PQ	090122PQ	RECEIVABLE-CASH
Y	09/21/2022	3	10,527.95	RECEIVABLE-RC-090622PQ	090622PQ	RECEIVABLE-CASH
Y	09/21/2022	4	702.00	RECEIVABLE-RC-090822PQ	090822PQ	RECEIVABLE-CASH
Y	09/21/2022	5	716.96	RECEIVABLE-RC-090922PQ	090922PQ	RECEIVABLE-CASH
Y	09/21/2022	6	14,993.60	RECEIVABLE-RC-091222PQ	091222PQ	RECEIVABLE-CASH
Y	09/21/2022	7	37,057.70	RECEIVABLE-RC-091522PQ	091522PQ	RECEIVABLE-CASH
Y	09/21/2022	8	43,949.50	RECEIVABLE-RC-091622PQ	091622PQ	RECEIVABLE-CASH
Y	09/21/2022	9	15,240.15	RECEIVABLE-RC-091922PQ	091922PQ	RECEIVABLE-CASH
Y	09/22/2022	14	16,273.38	RECEIVABLE-RC-092222PQ	092222PQ	RECEIVABLE-CASH
Y	09/22/2022	15	330.00	RECEIVABLE-RC-092222PQ	092222PQ	RECEIVABLE-CASH
Y	09/23/2022	16	10,513.39	RECEIVABLE-RC-092322PQ	092322PQ	RECEIVABLE-CASH
Y	09/26/2022	17	649.44	RECEIVABLE-RC-092622PQ	092622PQ	RECEIVABLE-CASH
Y	09/30/2022	18	1,506.95	RECEIVABLE-RC-092922PQ	092922PQ	RECEIVABLE-CASH
Y	09/30/2022	19	1,322.94	RECEIVABLE-RC-093022PQ	093022PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 166,655.94
 TOTAL CLEARED A/P JOURNAL ENTRIES 166,655.94
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFTNANCE - POWERSCHOOL
 DATE: 10/18/2022
 TIME: 11:11:51

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

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

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STATEMENT BEGIN DATE: 09/02/2022
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BEGINNING BALANCE: 3,554,413.28
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INTEREST EARNED: 5,653.24
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/12/2022	16421	815.00	MANUAL A/P		1673	TRENTON OSTRANSKY
N	07/12/2022	16434	800.00	MANUAL A/P		1684	MINDY PODRAZA
Y	08/30/2022	16477	3,261.75	MANUAL A/P	09/19/2022	1638	AIMEE MUEHLING
Y	08/30/2022	16478	14.84	MANUAL A/P	09/15/2022	1552	ALNSWORTH STAR JOURNAL
Y	08/30/2022	16479	595.63	MANUAL A/P	09/07/2022	1466	ANDREW EASTON
Y	08/30/2022	16480	4,798.00	MANUAL A/P	09/07/2022	1002	APPLE COMPUTER
Y	08/30/2022	16481	39.89	MANUAL A/P	09/06/2022	1050	BISHOP BUSINESS
Y	08/30/2022	16482	749.70	MANUAL A/P	09/14/2022	1198	COMFORT INN
Y	08/30/2022	16483	241.25	MANUAL A/P	09/07/2022	1101	CRAIG PETERSON
Y	08/30/2022	16484	1,039.60	MANUAL A/P	09/07/2022	1702	CROWNE PLAZA KEARNEY
Y	08/30/2022	16485	236.88	MANUAL A/P	09/08/2022	1061	DEB HERICKS
Y	08/30/2022	16486	49,500.00	MANUAL A/P	09/09/2022	1311	EQUAL LEVEL
Y	08/30/2022	16487	2,547.51	MANUAL A/P	09/12/2022	1057	ESU 3
Y	08/30/2022	16488	1,012.00	MANUAL A/P	09/20/2022	1151	ESU 7
Y	08/30/2022	16489	199.00	MANUAL A/P	09/28/2022	1324	ESU 9
Y	08/30/2022	16491	212.00	MANUAL A/P	09/15/2022	1661	HAMPTON INN - KEARNEY
Y	08/30/2022	16492	279.90	MANUAL A/P	09/15/2022	1332	HOLIDAY INN EXPRESS
Y	08/30/2022	16493	37,097.07	MANUAL A/P	09/08/2022	1153	INFOBASE LEARNING
Y	08/30/2022	16494	100.00	MANUAL A/P	09/06/2022	1397	JOURNEYED.COM INC.
Y	08/30/2022	16495	196.25	MANUAL A/P	09/06/2022	1503	KRAIG LOFQUIST
Y	08/30/2022	16496	158.10	MANUAL A/P	09/09/2022	1261	MINATARE PUBLIC SCHOOLS
Y	08/30/2022	16497	53.13	MANUAL A/P	09/13/2022	1133	NATIONAL ART & SCHOOL SUPPLIES
Y	08/30/2022	16498	3,000.00	MANUAL A/P	09/08/2022	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	08/30/2022	16499	4,240.00	MANUAL A/P	09/05/2022	1640	NICOLE MULLER
Y	08/30/2022	16500	3,885.60	MANUAL A/P	09/02/2022	1637	PEGGY MEDENA
Y	08/30/2022	16501	699.00	MANUAL A/P	09/12/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	08/30/2022	16502	260,898.08	MANUAL A/P	09/06/2022	1657	POWERSCHOOL GROUP LLC
Y	08/30/2022	16503	222.36	MANUAL A/P	09/02/2022	1076	PRISCILLA QUINTANA
Y	08/30/2022	16504	11.92	MANUAL A/P	09/05/2022	1132	PYRAMID SCHOOL PRODUCTS
Y	08/30/2022	16505	300.01	MANUAL A/P	09/08/2022	1516	QUADIENT LEASING USA, INC
N	08/30/2022	16506	306.38	MANUAL A/P	09/08/2022	1660	REBECCA SOSALLA
Y	08/30/2022	16507	97.50	MANUAL A/P	09/19/2022	1087	RHONDA EIS
Y	08/30/2022	16508	466.99	MANUAL A/P	09/08/2022	1703	RITA MCKINNEY
Y	08/30/2022	16509	13.96	MANUAL A/P	09/19/2022	1553	ROCK COUNTY LEADER
Y	08/30/2022	16510	9,888.44	MANUAL A/P	09/06/2022	1442	SECURLY
Y	08/30/2022	16511	16.72	MANUAL A/P	09/13/2022	1554	SPRINGVIEW HERALD
N	08/30/2022	16512	622.63	MANUAL A/P	09/02/2022	1634	TREVOR PASCHALL
Y	08/30/2022	16513	13.96	MANUAL A/P	09/12/2022	1555	VALENTINE MIDLAND NEWS
Y	08/30/2022	16514	8,000.00	MANUAL A/P	09/12/2022	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	08/30/2022	16515	2,828.00	MANUAL A/P	09/16/2022	1611	HEARTLAND COMMUNITY SCHOOLS
Y	08/30/2022	16516	2,500.00	MANUAL A/P	09/12/2022	1630	OSCEOLA PUBLIC SCHOOLS
Y	08/30/2022	16517	5,500.00	MANUAL A/P	09/12/2022	1630	OSCEOLA PUBLIC SCHOOLS
Y	08/30/2022	16518	5,000.00	MANUAL A/P	09/19/2022	1140	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	08/30/2022	16519	8,000.00	MANUAL A/P	09/22/2022	1280	ESU 6
Y	08/30/2022	16520	694.43	MANUAL A/P	09/19/2022	1140	EXETER-MILLIGAN PUBLIC SCHOOLS
Y	08/30/2022	16521	7,828.28	MANUAL A/P	09/30/2022	1151	ESU 7
Y	08/30/2022	16522	5,500.00	MANUAL A/P	09/19/2022	1625	SHICKLEY PUBLIC SCHOOL
Y	08/30/2022	16523	4,746.98	MANUAL A/P	09/22/2022	1090	CRETE PUBLIC SCHOOLS
Y	08/30/2022	16524	3,096.72	MANUAL A/P	09/05/2022	1254	ESU 1
Y	08/30/2022	16525	5,450.00	MANUAL A/P	09/06/2022	1704	FRIEND PUBLIC SCHOOLS
Y	08/30/2022	16526	5,521.28	MANUAL A/P	09/07/2022	1705	HEARTLAND LUTHRAN HIGH SCHOOL
Y	08/30/2022	16527	5,500.00	MANUAL A/P	09/12/2022	1273	LYONS DECATUR NORTHEAST
Y	08/30/2022	16528	5,138.00	MANUAL A/P	09/06/2022	1608	MEDICINE VALLEY PUBLIC SCHOOLS

EFINANCE - POWERSCHOOL
 DATE: 10/18/2022
 TIME: 11:11:51

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

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

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CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/30/2022	16529	5,500.00	MANUAL A/P	09/15/2022	1601	PONCA PUBLIC SCHOOLS
Y	08/30/2022	16530	800.00	MANUAL A/P	09/07/2022	1706	BRETT LEGRAND
Y	08/30/2022	EFT00182	668.00	MANUAL A/P	09/02/2022	1209	CINCINNATI INSURANCE COMPANY

TOTAL A/P PAYMENTS 471,402.74
 TOTAL CLEARED A/P PAYMENTS 468,858.73
 TOTAL UNCLEARED A/P PAYMENTS 2,544.01

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	.00	53,050.00	.00
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	.00	53,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	.00	.00	.00	22,720.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	.00	.00	.00	23,470.00	.00
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	.00	.00	.00	14,050.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	.00	.00	.00	14,050.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	.00	.00	.00	8,066.00	.00
20220	SOCIAL SECURITY	542.00	.00	.00	.00	542.00	.00
20230	RETIREMENT	797.00	.00	.00	.00	797.00	.00
20270	WORK COMP	32.00	.00	.00	.00	32.00	.00
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
20330	PROF DEV	47,063.00	.00	.00	.00	47,063.00	.00
20333	MILEAGE	11,000.00	.00	.00	.00	11,000.00	.00
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	.00	11,000.00	.00
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	.00	.00	.00	100,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	.00	2,300.00	.00
20810	DUES/FEES	16,355.00	.00	.00	.00	16,355.00	.00
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	.00	.00	.00	18,655.00	.00
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	5,390.00	.00	.00	.00	5,390.00	.00
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	.00	6,390.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	420.00	.00	.00	.00	420.00	.00
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	.00	420.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	105,239.00	.00	.00	.00	105,239.00	.00
20220	SOCIAL SECURITY	8,051.00	.00	.00	.00	8,051.00	.00
20230	RETIREMENT	10,395.00	.00	.00	.00	10,395.00	.00
20270	WORK COMP	421.00	.00	.00	.00	421.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	4,699.00	.00	.00	.00	4,699.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	.00	.00	.00	15,350.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	.00	.00	.00	144,955.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,849.00	.00	.00	.00	10,849.00	.00
20220	SOCIAL SECURITY	830.00	.00	.00	.00	830.00	.00
20230	RETIREMENT	1,072.00	.00	.00	.00	1,072.00	.00
20270	WORK COMP	43.00	.00	.00	.00	43.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	.00	.00	.00	12,794.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	.00	.00	.00	11,934.00	.00
20220	SOCIAL SECURITY	913.00	.00	.00	.00	913.00	.00
20230	RETIREMENT	1,179.00	.00	.00	.00	1,179.00	.00
20270	WORK COMP	48.00	.00	.00	.00	48.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	.00	.00	.00	24,074.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	.00	.00	.00	13,019.00	.00
20220	SOCIAL SECURITY	996.00	.00	.00	.00	996.00	.00
20230	RETIREMENT	1,286.00	.00	.00	.00	1,286.00	.00
20270	WORK COMP	52.00	.00	.00	.00	52.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	.00	.00	.00	15,353.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	.00	.00	.00	75,945.00	.00
20220	SOCIAL SECURITY	5,810.00	.00	.00	.00	5,810.00	.00
20230	RETIREMENT	7,502.00	.00	.00	.00	7,502.00	.00
20270	WORK COMP	304.00	.00	.00	.00	304.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	.00	.00	.00	89,561.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	.00	.00	.00	7,200.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	.00	.00	.00	64,400.00	.00
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	.00	1,400.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	.00	8,600.00	.00
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	.00	8,600.00	.00
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	.00	1,400.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	.00	700.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	.00	700.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	.00	700.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	.00	700.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	.00	.00	.00	5,616.00	.00
TOTAL	ADMIN FISCAL SERVICES	5,616.00	.00	.00	.00	5,616.00	.00
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	.00	1,092.00	.00
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	.00	1,092.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	.00	6,708.00	.00
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	.00	6,708.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	.00	1,064.00	.00
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	.00	1,064.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	.00	546.00	.00
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	.00	546.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	.00	546.00	.00
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	.00	546.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	760,000.00	.00	515.84	515.84	759,484.16	.07
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	.00	515.84	515.84	760,684.16	.07
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	.00	.00	.00	137,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	.00	250.00	.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
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	11.40	.00	11.40	338.60	3.26
TOTAL	ADMIN POSTAGE	350.00	11.40	.00	11.40	338.60	3.26
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	8.79	.00	8.79	1,991.21	.44
TOTAL	COOP POSTAGE	2,000.00	8.79	.00	8.79	1,991.21	.44
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	.00	250.00	.00
TOTAL	PDO POSTAGE	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.00	300.00	.00
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	.00	.00	.00	32,100.00	.00
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	.00	582.00	.00
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	.00	944.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	.00	.00	.00	33,626.00	.00
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	.00	.00	.00	420,034.00	.00
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	10,208.00	.00	.00	.00	10,208.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	.00	.00	.00	437,742.00	.00
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	.00	.00	.00	5,693.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	.00	3,108.00	.00
20650	TECH SOFTWARE/SUPPLIES	79,240.00	.00	.00	.00	79,240.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	90,641.00	.00	.00	.00	90,641.00	.00
ORG UNIT - 01202580400 - SRS TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	66,946.00	.00	.00	.00	66,946.00	.00
20220	SOCIAL SECURITY	5,121.00	.00	.00	.00	5,121.00	.00
20230	RETIREMENT	7,685.00	.00	.00	.00	7,685.00	.00
20270	WORK COMP	311.00	.00	.00	.00	311.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	.00	.00	.00	65,737.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	.00	13,470.00	.00
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	.00	3,396.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	162,708.00	.00	.00	.00	162,708.00	.00
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	.00	1,345.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	.00	14,697.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	.00	.00	.00	66,946.00	.00
20220	SOCIAL SECURITY	5,121.00	.00	.00	.00	5,121.00	.00
20230	RETIREMENT	7,685.00	.00	.00	.00	7,685.00	.00
20270	WORK COMP	311.00	.00	.00	.00	311.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	.00	13,509.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.00	.00	1,670.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	.00	.00	.00	114,584.00	.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	.00	.00	.00	3,191.00	.00
20520	INSURANCE	11,917.00	.00	.00	.00	11,917.00	.00
TOTAL	ADMIN RENT/LEASE	15,108.00	.00	.00	.00	15,108.00	.00
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	.00	.00	.00	1,087.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	.00	.00	.00	3,737.00	.00
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	.00	.00	.00	9,150.00	.00
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	9,534.00	.00	.00	.00	9,534.00	.00
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	.00	.00	.00	18,062.00	.00
TOTAL	SRS RENT/LEASES	18,062.00	.00	.00	.00	18,062.00	.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	.00	.00	.00	1,563.00	.00
TOTAL	BL IMAT RENT/LEASE	1,563.00	.00	.00	.00	1,563.00	.00
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	.00	.00	.00	5,568.00	.00
TOTAL	BL DEC RENT/LEASE	5,568.00	.00	.00	.00	5,568.00	.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	60,424.00	.00	.00	.00	60,424.00	.00
20220	SOCIAL SECURITY	3,880.00	.00	.00	.00	3,880.00	.00
20230	RETIREMENT	5,968.00	.00	.00	.00	5,968.00	.00
20270	WORK COMP	242.00	.00	.00	.00	242.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	.00	3,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	ADMIN STAFF SALARY	77,014.00	.00	.00	.00	77,014.00	.00

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	.00	.00	.00	307,268.00	.00
20220	SOCIAL SECURITY	19,597.00	.00	.00	.00	19,597.00	.00
20230	RETIREMENT	30,351.00	.00	.00	.00	30,351.00	.00
20270	WORK COMP	1,229.00	.00	.00	.00	1,229.00	.00
20290	OTHER BENEFITS	84.00	.00	.00	.00	84.00	.00
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PS SALARIES	391,029.00	.00	.00	.00	391,029.00	.00

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	.00	.00	.00	241,441.00	.00
20220	SOCIAL SECURITY	14,640.00	.00	.00	.00	14,640.00	.00
20230	RETIREMENT	23,849.00	.00	.00	.00	23,849.00	.00
20270	WORK COMP	966.00	.00	.00	.00	966.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	.00	.00	.00	5,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	.00	.00	.00	12,532.00	.00
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	.00	.00	.00	298,428.00	.00

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	.00	.00	.00	310,549.00	.00
20220	SOCIAL SECURITY	22,260.00	.00	.00	.00	22,260.00	.00
20230	RETIREMENT	30,676.00	.00	.00	.00	30,676.00	.00
20270	WORK COMP	1,242.00	.00	.00	.00	1,242.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	.00	.00	.00	2,501.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	.00	.00	.00	369,728.00	.00

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	.00	.00	.00	14,646.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	.00	.00	.00	15,646.00	.00
ORG UNIT - 01202800570 - INNOVATIVE STAFF 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	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	.00	.00	.00	55,017.00	.00
20220	SOCIAL SECURITY	4,021.00	.00	.00	.00	4,021.00	.00
20230	RETIREMENT	5,435.00	.00	.00	.00	5,435.00	.00
20270	WORK COMP	220.00	.00	.00	.00	220.00	.00
TOTAL	PROJ PARA SALARIES	64,693.00	.00	.00	.00	64,693.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	.00	.00	.00	72,076.00	.00
20220	SOCIAL SECURITY	5,249.00	.00	.00	.00	5,249.00	.00
20230	RETIREMENT	7,119.00	.00	.00	.00	7,119.00	.00
20270	WORK COMP	288.00	.00	.00	.00	288.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,038.00	.00	.00	.00	1,038.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	.00	.00	.00	86,820.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	.00	.00	.00	120,120.00	.00
20220	SOCIAL SECURITY	8,447.00	.00	.00	.00	8,447.00	.00
20230	RETIREMENT	11,866.00	.00	.00	.00	11,866.00	.00
20270	WORK COMP	480.00	.00	.00	.00	480.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	.00	4,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	.00	6,747.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	.00	.00	.00	151,660.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	.00	1,478,206.57	1,478,206.57	4,321,793.43	25.49
TOTAL	PDO STATE GRANTS	5,800,000.00	.00	1,478,206.57	1,478,206.57	4,321,793.43	25.49
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	.00	540,000.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	.00	540,000.00	.00
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:58:40

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		10,369,140.00	20.19	1,478,722.41	1,478,742.60	8,890,397.40	14.26

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 08:01:06

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000001-01	01203500500	20320		1397 09/22/22	JOURNEYED.COM INC. 1901029 MICROSOFT WIN S	0.00 0.00	11,069.28 .00	.00 11,069.28
23000002-01	01202520300	20900		1038 09/22/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	294.50 .00	.00 294.50
23000003-01	01203500500	20320		1330 09/30/22	MIDWEST TECHNOLOGY PRODU 990019 ROBOTICS	0.00 0.00	18,400.00 .00	.00 18,400.00
23000004-01	01203500500	20320		1711 09/30/22	PITSCO INC. 46695 ROBOTICS	0.00 0.00	87,906.00 .00	.00 87,906.00
23000004-02	01203500500	20320		1711 09/30/22	PITSCO INC. 92087 ROBOTICS	0.00 0.00	12,803.70 .00	.00 12,803.70
23000004-03	01203500500	20320		1711 09/30/22	PITSCO INC. 46696 ROBOTICS	0.00 0.00	64,709.40 .00	.00 64,709.40
23000004-04	01203500500	20320		1711 09/30/22	PITSCO INC. 45982 ROBOTICS	0.00 0.00	15,771.14 .00	.00 15,771.14
23000004-05	01203500500	20320		1711 09/30/22	PITSCO INC. 45853 ROBOTICS	0.00 0.00	46,208.80 .00	.00 46,208.80
23000004-06	01203500500	20320		1711 09/30/22	PITSCO INC. 45899 ROBOTICS	0.00 0.00	51,949.80 .00	.00 51,949.80
23000004-07	01203500500	20320		1711 09/30/22	PITSCO INC. 45234 ROBOTICS	0.00 0.00	71,496.88 .00	.00 71,496.88
23000004-08	01203500500	20320		1711 09/30/22	PITSCO INC. 44322 ROBOTICS	0.00 0.00	100,573.48 .00	.00 100,573.48
23000004-09	01203500500	20320		1711 09/30/22	PITSCO INC. 44465 ROBOTICS	0.00 0.00	10,805.48 .00	.00 10,805.48
23000004-10	01203500500	20320		1711 09/30/22	PITSCO INC. 45175 ROBOTICS	0.00 0.00	9,165.94 .00	.00 9,165.94
23000004-11	01203500500	20320		1711 09/30/22	PITSCO INC. 47040 ROBOTICS	0.00 0.00	3,298.68 .00	.00 3,298.68
23000004-12	01203500500	20320		1711 09/30/22	PITSCO INC. 47041 ROBOTICS	0.00 0.00	2,522.52 .00	.00 2,522.52
23000004-13	01203500500	20320		1711 09/30/22	PITSCO INC. 45941 ROBOTICS	0.00 0.00	39,658.64 .00	.00 39,658.64
23000004-14	01203500500	20320		1711 09/30/22	PITSCO INC. 45953 ROBOTICS	0.00 0.00	240,100.00 .00	.00 240,100.00
23000004-15	01203500500	20320		1711 09/30/22	PITSCO INC. 46276 ROBOTICS	0.00 0.00	153,382.74 .00	.00 153,382.74

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 08:01:06

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000004-16	01203500500	20320		1711 09/30/22	PITSCO INC. 43054 ROBOTICS	0.00 0.00	176,297.10 .00	.00 176,297.10
23000004-17	01203500500	20320		1711 09/30/22	PITSCO INC. 43378 ROBOTICS	0.00 0.00	13,579.86 .00	.00 13,579.86
23000004-18	01203500500	20320		1711 09/30/22	PITSCO INC. 59793 ROBOTICS	0.00 0.00	8,746.50 .00	.00 8,746.50
23000004-19	01203500500	20320		1711 09/30/22	PITSCO INC. 44587 ROBOTICS	0.00 0.00	52,464.30 .00	.00 52,464.30
23000004-20	01203500500	20320		1711 09/30/22	PITSCO INC. 46517 ROBOTICS	0.00 0.00	6,015.24 .00	.00 6,015.24
23000004-21	01203500500	20320		1711 09/30/22	PITSCO INC. 47039 ROBOTICS	0.00 0.00	4,948.02 .00	.00 4,948.02
23000004-22	01203500500	20320		1711 09/30/22	PITSCO INC. 45310 ROBOTICS	0.00 0.00	160,078.10 .00	.00 160,078.10
23000005-01	01203500500	20320		1130 09/30/22	SCHOOL SPECILATY INC. 2028624 ROBOTICS	0.00 0.00	116,254.97 .00	.00 116,254.97
23000006-01	01202520300	20900		1038 10/11/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	221.34 .00	.00 221.34
TOTAL REPORT						0.00 0.00	1,478,722.41 .00	.00 1,478,722.41

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 08:03:12

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	20.19	10,369,119.81	.00	27,857,844.00	-160,325.04	28,018,169.04	.58
TOTAL GENERAL FUND	10,369,140.00	20.19	10,369,119.81	.00	27,857,844.00	-160,325.04	28,018,169.04	.58
TOTAL REPORT	10,369,140.00	20.19	10,369,119.81	.00	27,857,844.00	-160,325.04	28,018,169.04	.58

SUNGARD PENTAMATION, INC.
 DATE: 09/30/2022
 TIME: 13:10:19

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/23/2022	ADMN000141	ESU01	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000143	ESU03	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000144	ESU04	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000145	ESU06	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000146	ESU07	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000147	ESU08	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000148	ESU09	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000149	ESU10	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000150	ESU11	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000151	ESU05	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000152	ESU13	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000153	ESU15	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000154	ESU16	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000155	ESU17	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000156	ESU18	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
09/23/2022	ADMN000157	ESU19	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP001994	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
06/30/2022	COOP002028	MORRILL	MORRILL PUBLIC SCH	335.73	.00	.00	.00	.00	335.73
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/09/2022	COOP002147	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002195	LINCOLN	LINCOLN PUBLIC SCH	7,352.00	.00	.00	.00	.00	7,352.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002233	SANTEE	ISANTI COMMUNITY S	880.00	.00	.00	.00	.00	880.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	-330.00	.00	.00	660.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/18/2022	COOP002270	ARCHDIOAMH	ARCHDIOCESE OF OMA	1,414.60	.00	.00	.00	.00	1,414.60
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
09/22/2022	COOP002293	MINDEN	MINDEN PUBLIC SCHO	1,640.00	.00	.00	.00	.00	1,640.00
09/22/2022	COOP002294	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
09/22/2022	COOP002295	CENTENNIAL	CENTENNIAL PUBLIC	294.50	.00	.00	.00	.00	294.50
09/30/2022	COOP002296	SHELBY	SHELBY PUBLIC SCHO	1,240.00	.00	.00	.00	.00	1,240.00
08/24/2022	IMAT000373	ESU18	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21

SUNGARD PENTAMATION, INC.
DATE: 09/30/2022
TIME: 13:10:19

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
MODULE: mrvlrv

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
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18
09/22/2022	VNDR000120	WORLDBOOK	WORLD BOOK INC	2,629.10	.00	.00	.00	.00	2,629.10
09/22/2022	VNDR000121	BHPHOTO	B & H PHOTO VIDEO	51.35	.00	.00	.00	.00	51.35
09/23/2022	VNDR000122	INNOVOFFIC	INNOVATIVE OFFICE	528.87	.00	.00	.00	.00	528.87
09/23/2022	VNDR000123	TROXELL	TROXELL COMMUNICAT	77.41	.00	.00	.00	.00	77.41
09/23/2022	VNDR000124	PAPER 101	PAPER 101	11.82	.00	.00	.00	.00	11.82
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
09/30/2022	VNDR000126	BHPHOTO	B & H PHOTO VIDEO	108.70	.00	.00	.00	.00	108.70
TOTAL REPORT: 64				208,806.89	.00	-1,750.00	.00	.00	207,056.89

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 08:00:37

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	750,266.96	9,618,873.04	7.24	27,857,844.00	650,847.44	27,206,996.56	2.34
TOTAL GENERAL FUND	10,369,140.00	750,266.96	9,618,873.04	7.24	27,857,844.00	650,847.44	27,206,996.56	2.34
TOTAL REPORT	10,369,140.00	750,266.96	9,618,873.04	7.24	27,857,844.00	650,847.44	27,206,996.56	2.34

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
1 /23	09/20/22	12			.00		
1 /23	09/30/22	19	BANKREC			5,653.24	POSTED FROM BUDGET SYSTEM RECONCILIATION INTEREST
TOTAL	INTEREST				.00	5,653.24	.00
TOTAL	ADMN INTEREST REVENUE				.00	5,653.24	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:59:59

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			85,500.00		
1 /23	09/30/22	19	19			1,322.94	POSTED FROM BUDGET SYSTEM RECEIVABLE-RC- 093022PQ
TOTAL			INVOICED REVENUE		85,500.00	1,322.94	.00
16000			CARRY OVER FUNDS				
1 /23	09/20/22	12			8,578.00		
TOTAL			CARRY OVER FUNDS		8,578.00	.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		94,078.00	1,322.94	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

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				
1 /23	09/20/22	12			835,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		835,000.00	.00	.00
TOTAL			PS INVOICED REVENUE		835,000.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:59:59

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE				
1 /23	09/20/22		12		760,000.00		POSTED FROM BUDGET SYSTEM
1 /23	09/21/22		19	6		11,979.70	RECEIVABLE-RC- 091222PQ
1 /23	09/21/22		19	1		2,399.00	RECEIVABLE-RC- 090122PQ
1 /23	09/21/22		19	3		9,021.00	RECEIVABLE-RC- 090622PQ
1 /23	09/21/22		19	4		702.00	RECEIVABLE-RC- 090822PQ
1 /23	09/21/22		19	5		716.96	RECEIVABLE-RC- 090922PQ
1 /23	09/21/22		19	8		34,907.80	RECEIVABLE-RC- 091622PQ
1 /23	09/21/22		19	9		15,240.15	RECEIVABLE-RC- 091922PQ
1 /23	09/21/22		19	12		1,751.08	RECEIVABLE-RC- 092122PQ
1 /23	09/21/22		19	7		35,550.75	RECEIVABLE-RC- 091522PQ
1 /23	09/21/22		19	10		5,038.00	RECEIVABLE-RC- 091922PQ
1 /23	09/21/22		19	11		330.00	RECEIVABLE-RC- 092022PQ
1 /23	09/22/22		19	14		13,259.48	RECEIVABLE-RC- 092222PQ
1 /23	09/22/22		19	15		330.00	RECEIVABLE-RC- 092222PQ
1 /23	09/23/22		19	16		9,006.44	RECEIVABLE-RC- 092322PQ
1 /23	09/26/22		19	17		649.44	RECEIVABLE-RC- 092622PQ
TOTAL	INVOICED		REVENUE		760,000.00	140,881.80	.00
16000	CARRY OVER		FUNDS				
1 /23	09/20/22		12		26,545.00		POSTED FROM BUDGET SYSTEM
TOTAL	CARRY OVER		FUNDS		26,545.00	.00	.00
TOTAL	COOP REVENUE,		ESU/SCHOOL		786,545.00	140,881.80	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

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				
1 /23	09/20/22	12			532,498.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		532,498.00	.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		532,498.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:59:59

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			111,966.00		
1 /23	09/21/22	19	2			340.00	POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		111,966.00	340.00	.00 RECEIVABLE-RC- 090122PQ
16000			CARRY OVER FUNDS				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		.00	.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		111,966.00	340.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

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				
1 /23	09/20/22	12			100,000.00		
TOTAL			INVOICED REVENUE		100,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO CRISIS REVENUE ESU/SC		100,000.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:59:59

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			234,352.00		
1 /23	09/21/22	19	6			3,013.90	POSTED FROM BUDGET SYSTEM
1 /23	09/21/22	19	3			1,506.95	RECEIVABLE-RC- 091222PQ
1 /23	09/21/22	19	8			9,041.70	RECEIVABLE-RC- 090622PQ
1 /23	09/21/22	19	12			1,506.95	RECEIVABLE-RC- 091622PQ
1 /23	09/21/22	19	13			1,506.95	RECEIVABLE-RC- 092122PQ
1 /23	09/21/22	19	7			1,506.95	RECEIVABLE-RC- 091922PQ
1 /23	09/22/22	19	14			3,013.90	RECEIVABLE-RC- 091522PQ
1 /23	09/23/22	19	16			1,506.95	RECEIVABLE-RC- 092222PQ
1 /23	09/30/22	19	18			1,506.95	RECEIVABLE-RC- 092322PQ
TOTAL			INVOICED REVENUE		234,352.00	24,111.20	.00
16000			CARRY OVER FUNDS				
1 /23	09/20/22	12			23,079.00		
TOTAL			CARRY OVER FUNDS		23,079.00	.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		257,431.00	24,111.20	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /23	09/20/22	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
16000			CARRY OVER FUNDS					
1 /23	09/20/22	12			37,549.00			POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		37,549.00	.00	.00	
TOTAL			BL DEC REVENUE, ESU/SCHOO		37,549.00	.00	.00	

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
1 /23	09/20/22	12			6,455,773.00		POSTED FROM BUDGET SYSTEM
TOTAL			MOU/CONTRACTS		6,455,773.00	.00	.00
TOTAL			PDO REVENUE, LOCAL GOV		6,455,773.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 11
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
1 /23	09/20/22	12			65,000.00		
TOTAL			MOU/CONTRACTS		65,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PROJ PARA GRANT REVENUE		65,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 12
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00
15690			REFUNDS				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/19/2022
 TIME: 07:59:59

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 13
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
 ACCOUNTING PERIOD: 1/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00
12400			ADMIN FEES				
1 /23	09/20/22	12			410,000.00		POSTED FROM BUDGET SYSTEM
1 /23	09/21/22	24				2,147.30	.00 COOP IMAGINE LEARNING
1 /23	09/21/22	24				12,540.54	.00 COOP SYSCO ADMIN FEE
1 /23	09/21/22	24				8.26	.00 COOP HUSQVARNA ADMN FEE
1 /23	09/21/22	24				849.74	.00 COOP KYOCERA ADMN FEE
1 /23	09/22/22	24				135.14	.00 COOP SOFTCHOICE ADMN FEE
1 /23	09/30/22	24				4,570.06	.00 COOP INTERLINE ADMN FEE
1 /23	09/30/22	24				9,406.74	.00 COOP POWERSCHOOL ADMN FEE
TOTAL			ADMIN FEES		410,000.00	29,657.78	.00
15690			REFUNDS				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			COOP LOCAL SALES REVENUE		410,000.00	29,657.78	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 14
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS				.00	.00	.00
TOTAL	SRS LOCAL SALES REVENUE				.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 15
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990500 - PDO LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			PDO LOCAL SALES REVENUE		.00	.00	

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 16
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990620 - BL DEC LOCAL SALES REVENU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			BL DEC LOCAL SALES REVENU		.00	.00	

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 17
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /23	09/20/22	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		.00	.00	
TOTAL			PDO INNOV GRANT REVENUE		.00	.00	

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 18
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /23		09/20/22 12		266,646.00		
	1 /23		09/30/22 24			266,646.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		266,646.00	266,646.00	.00 ADMN CORE SERVICES FUNDS
TOTAL			ADMN STATE APPROPRIATIONS		266,646.00	266,646.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 19
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
1 /23	09/20/22	12			281,654.00		
1 /23	09/30/22	24				281,654.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		281,654.00	281,654.00	.00 DISTANCE EDUCATION FUNDS
TOTAL			BL DEC STATE APPROPRIATIO		281,654.00	281,654.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 20
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		10,000.00	.00	.00
TOTAL			ADMN REVENUE, FLOW THROUG		10,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 21
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000200 - PS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PS FLOW THROUGH		15,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 22
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			COOP REVENUE, FLOW THROUG		10,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 23
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			10,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		10,000.00	.00	.00
TOTAL			SRS REVENUE, FLOW THROUGH		10,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 24
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			20,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		20,000.00	.00	.00
TOTAL			PDO REVENUE, FLOW THROUGH		20,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 25
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO CRISIS REVENUE FLOW T		15,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 26
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			40,000.00		
TOTAL			INVOICED REVENUE		40,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			BL IMAT REVENUE, FLOW THR		40,000.00	.00	.00

EFINANCE - POWERSCHOOL
DATE: 10/19/2022
TIME: 07:59:59

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 27
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='1'
ACCOUNTING PERIOD: 1/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /23	09/20/22	12			15,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		15,000.00	.00	.00
TOTAL			BL DEC REVENUE, FLOW THRO		15,000.00	.00	.00
TOTAL			GENERAL FUND		10,369,140.00	750,266.96	.00
TOTAL REPORT					10,369,140.00	750,266.96	.00

EFINANCE - POWERSCHOOL
 DATE: 11/09/2022
 TIME: 11:22:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16567	11/17/22	1098	AESA	01202800300	20580	COOP AEPA MTG REGIS	0.00	1,200.00
09000	16568	11/17/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,212.00
09000	16569	11/17/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	106.25
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	261.25
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE RIEMBUR	0.00	198.75
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	130.00
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	226.25
TOTAL CHECK								0.00	922.50
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	34.20
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	11.40
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	53.85
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	17.95
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580100	20650	ADMN LASERFICHE SOF	0.00	1,603.76
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580300	20650	COOP LASERFICHE SOF	0.00	2,405.64
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580400	20650	SRS LASERFICHE SOF	0.00	3,207.48
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580600	20650	IMAT LASERFICHE SOF	0.00	801.88
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580620	20650	DEC LASERFICHE SOFT	0.00	1,603.76
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580200	20650	PS LASERFICHE SOFTW	0.00	3,207.48
TOTAL CHECK								0.00	12,947.40
09000	16572	11/17/22	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	53.43
09000	16572	11/17/22	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	223.75
TOTAL CHECK								0.00	277.18
09000	16573	11/17/22	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT FY22	0.00	1,440.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT FY22	0.00	1,720.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT FY22	0.00	280.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510200	20315	PS AUDIT FY22	0.00	280.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT FY22	0.00	1,440.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT FY22	0.00	1,720.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT FY22	0.00	280.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510200	20315	PS AUDIT FY22	0.00	280.00
TOTAL CHECK								0.00	8,000.00
09000	16574	11/17/22	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	232.00
09000	16574	11/17/22	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	406.25
09000	16574	11/17/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16574	11/17/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16574	11/17/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16574	11/17/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16574	11/17/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16574	11/17/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
TOTAL CHECK								0.00	3,184.54

EFINANCE - POWERSCHOOL
 DATE: 11/09/2022
 TIME: 11:22:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16575	11/17/22	1151	ESU 7	01202580100	20530	ADMN MIFI UNIT, 1 Y	0.00	480.12
09000	16576	11/17/22	1067	ESU 10	01202320100	20580	ADMN MEETING EXPENS	0.00	682.50
09000	16576	11/17/22	1067	ESU 10	01202800500	20330	PD PROF DEV MEETING	0.00	2,843.00
09000	16576	11/17/22	1067	ESU 10	01202250510	20330	PD NOC MEETING	0.00	228.40
09000	16576	11/17/22	1067	ESU 10	01202250540	20330	PD TLT MEETING	0.00	304.60
09000	16576	11/17/22	1067	ESU 10	01202250520	20330	PD SDA MEETING	0.00	846.44
09000	16576	11/17/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	425.00
09000	16576	11/17/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	595.00
TOTAL CHECK								0.00	5,924.94
09000	16577	11/17/22	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	771.00
09000	16578	11/17/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16578	11/17/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16578	11/17/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16578	11/17/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	16578	11/17/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16578	11/17/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16578	11/17/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16578	11/17/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	16578	11/17/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	16578	11/17/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16578	11/17/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16578	11/17/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16578	11/17/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16578	11/17/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.11
09000	16578	11/17/22	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16578	11/17/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.75
09000	16578	11/17/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.76
09000	16578	11/17/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	126.80
09000	16578	11/17/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16578	11/17/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.07
09000	16578	11/17/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16578	11/17/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	91.51
09000	16578	11/17/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16578	11/17/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16578	11/17/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	15.69
09000	16578	11/17/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16578	11/17/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	14.38
09000	16578	11/17/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16578	11/17/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16578	11/17/22	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16578	11/17/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16578	11/17/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16578	11/17/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16578	11/17/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16578	11/17/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16578	11/17/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16578	11/17/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16578	11/17/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45

EFINANCE - POWERSCHOOL
 DATE: 11/09/2022
 TIME: 11:22:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16578	11/17/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16578	11/17/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16578	11/17/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16578	11/17/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16578	11/17/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16578	11/17/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28
09000	16578	11/17/22	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16578	11/17/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16578	11/17/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16578	11/17/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16578	11/17/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16578	11/17/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16578	11/17/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16578	11/17/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16578	11/17/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16578	11/17/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16578	11/17/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16578	11/17/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16578	11/17/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16578	11/17/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16578	11/17/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16578	11/17/22	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16578	11/17/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16578	11/17/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
09000	16578	11/17/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16578	11/17/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16578	11/17/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16578	11/17/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16578	11/17/22	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
09000	16578	11/17/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
TOTAL	CHECK							0.00	150,932.67
09000	16579	11/17/22	1399	HOLIDAY INN DOWNTOW	01202800300	20580	COOP TRAVEL/LODGING	0.00	670.00
09000	16580	11/17/22	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16581	11/17/22	1344	HOLIDAY INN KEARNEY	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	239.90
09000	16582	11/17/22	1084	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	96.00
09000	16583	11/17/22	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360, KENE	0.00	305.76
09000	16584	11/17/22	1712	INSTRUCTIONAL COACH	01202250520	20330	SDA MEETING MATERIA	0.00	1,701.00
09000	16585	11/17/22	1397	JOURNEYED.COM INC.	01203500500	20320	GEER SERVER SOFTWARE	0.00	11,069.28
09000	16586	11/17/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN MILEAGE REIMBU	0.00	402.50
09000	16587	11/17/22	1069	LINCOLN PUBLIC SCHO	01202250510	20330	NOC PROF DEV TRAINI	0.00	675.40
09000	16588	11/17/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	COOP PRINCIPAL CONF	0.00	25.00

EFINANCE - POWERSCHOOL
 DATE: 11/09/2022
 TIME: 11:22:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16589	11/17/22	1502	NEBRASKA DEPARTMENT	01203500500	20320	GEER STEADFAST CHAR	0.00	121.87
09000	16590	11/17/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,122.00
09000	16591	11/17/22	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA RENEWAL	0.00	4,500.00
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	397.66
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	474.98
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	77.32
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	38.66
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	38.66
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	77.32
TOTAL CHECK								0.00	1,104.60
09000	16593	11/17/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS SUPPORT/MAIN	0.00	18,236.46
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	175.63
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	175.62
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	13.31
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.30
TOTAL CHECK								0.00	377.86
09000	16595	11/17/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16596	11/17/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.00
09000	16596	11/17/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	231.25
09000	16596	11/17/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	59.37
TOTAL CHECK								0.00	350.62
09000	16597	11/17/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	921.20
09000	16597	11/17/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	428.75
09000	16597	11/17/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	940.80
TOTAL CHECK								0.00	2,290.75
09000	16598	11/17/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16599	11/17/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	17.07
09000	16599	11/17/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	350.31
TOTAL CHECK								0.00	367.38
09000	16600	11/17/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16601	11/17/22	1038	WORLD BOOK	01202520300	20900	COOP RENEWAL	0.00	294.50
09000	16601	11/17/22	1038	WORLD BOOK	01202520300	20900	COOP RENEWAL	0.00	221.34
TOTAL CHECK								0.00	515.84
09000	16602	11/17/22	1667	X-EQT, LLC	01203500570	20320	INNOV PROJ MANAGEME	0.00	525.00
09000	16602	11/17/22	1667	X-EQT, LLC	01203500570	20320	INNOV APP DEVELOPME	0.00	6,150.00
TOTAL CHECK								0.00	6,675.00
09000	16603	11/17/22	1190	AINSWORTH COMMUNITY	01202250560	20330	WRIGHT SAFETY SUMMI	0.00	350.00
09000	16603	11/17/22	1190	AINSWORTH COMMUNITY	01202250560	20330	RIESEN SAFETY SUMMI	0.00	350.00

EFINANCE - POWERSCHOOL
 DATE: 11/09/2022
 TIME: 11:22:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16603	11/17/22	1190	AINSWORTH COMMUNITY	01202250560	20330	SCHLUETER SAFETY SU	0.00	350.00
TOTAL CHECK									1,050.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	BAILEY SAFETY SUMMI	0.00	350.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	STEIN SAFETY SUMMIT	0.00	350.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	MACH SAFETY SUMMIT	0.00	350.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	JAMES SAFETY SUMMIT	0.00	350.00
TOTAL CHECK									1,400.00
09000	16605	11/17/22	1282	ANSLEY PUBLIC SCHOO	01202250560	20330	FERNAU SAFETY SUMMI	0.00	350.00
09000	16605	11/17/22	1282	ANSLEY PUBLIC SCHOO	01202250560	20330	OLSON SAFETY SUMMIT	0.00	350.00
TOTAL CHECK									700.00
09000	16606	11/17/22	1280	ESU 6	01202250560	20330	SKRETTA SAFETY SUMM	0.00	350.00
09000	16607	11/17/22	1149	ESU 4	01202250560	20330	BROADY SAFETY SUMMI	0.00	350.00
09000	16608	11/17/22	1713	FAITH CHRISTIAN SCH	01202250560	20330	PETERSON SAFETY SUM	0.00	350.00
09000	16609	11/17/22	1089	FALLS CITY PUBLIC S	01202250560	20330	SULLIVAN SAFETY SUM	0.00	350.00
09000	16609	11/17/22	1089	FALLS CITY PUBLIC S	01202250560	20330	HECKENLIVELY SAFETY	0.00	350.00
TOTAL CHECK									700.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	ANDERSON SAFETY SUM	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	CARLSON SAFETY SUMM	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	BURENHEIDE SAFETY S	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	SABATA SAFETY SUMMI	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	WETOVICK SAFETY SUM	0.00	350.00
TOTAL CHECK									1,750.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	FISHER SAFETY SUMMI	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	YOCKEY SAFETY SUMMI	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	BURMOOD SAFETY SUMM	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	STALL SAFETY SUMMIT	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	MONTGOMERY SAFETY S	0.00	350.00
TOTAL CHECK									1,750.00
09000	16612	11/17/22	1092	KEARNEY PUBLIC SCHO	01202250560	20330	ENDORF SAFETY SUMMI	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	VIERGUTZ SAFETY SUM	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	LICHTENBERG SAFETY	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	TIETZ SAFETY SUMMIT	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	BERANEK SAFETY SUMM	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	HOPKINS SAFETY SUMM	0.00	350.00
TOTAL CHECK									1,750.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	TODD SAFETY SUMMIT	0.00	350.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	HUCK SAFETY SUMMIT	0.00	350.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	BLANCO SAFETY SUMMI	0.00	350.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	DE LOS SANTOS SAFET	0.00	350.00
TOTAL CHECK									1,400.00

EFINANCE - POWERSCHOOL
 DATE: 11/09/2022
 TIME: 11:22:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16615	11/17/22	1715	TWIN RIVER PUBLIC S	01202250560	20330	SCHAPMANN SAFETY SU	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	ZESSIN SAFETY SUMMI	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	SHEEKS SAFETY SUMMI	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	KLANECKY SAFETY SUM	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	MARTIN SAFETY SUMMI	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	HIRCHERT SAFETY SUM	0.00	350.00
TOTAL	CHECK							0.00	1,750.00
09000	16617	11/17/22	1716	SOUTH CENTRAL USD 5	01202250560	20330	KENNEDY SAFETY SUMM	0.00	350.00
09000	16618	11/17/22	1652	ARCADIA PUBLIC SCHO	01202250560	20330	BAUER SAFETY SUMMIT	0.00	350.00
09000	16618	11/17/22	1652	ARCADIA PUBLIC SCHO	01202250560	20330	CONNER SAFETY SUMMI	0.00	350.00
TOTAL	CHECK							0.00	700.00
09000	16619	11/17/22	1121	YORK PUBLIC SCHOOLS	01202250560	20330	BARTHOLOMEW SAFETY	0.00	350.00
09000	16620	11/17/22	1717	MILLARD WEST HIGH S	01202250560	20330	GRIMMINGER SAFETY S	0.00	350.00
09000	16621	11/17/22	1718	RAVENNA PUBLIC SCHO	01202250560	20330	KJAR SAFETY SUMMIT	0.00	350.00
09000	16622	11/17/22	1286	NORRIS PUBLIC SCHOO	01202250560	20330	JOEL SAFETY SUMMIT	0.00	350.00
09000	16623	11/17/22	1157	BAYARD PUBLIC SCHOO	01202250560	20330	STUART SAFETY SUMMI	0.00	350.00
09000	16624	11/17/22	1719	KENESAW PUBLIC SCHO	01202250560	20330	ROE SAFETY SUMMIT	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	RICHESON SAFETY SUM	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	MROCEK SAFERTY SUM	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	STEVENS SAFETY SUMM	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	KINCHELOE SAFETY SU	0.00	350.00
TOTAL	CHECK							0.00	1,400.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	JANSSEN SAFETY SUMM	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	HAAKE SAFETY SUMMIT	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	LAUENSTEIN SAFETY S	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	NESBITT SAFETY SUMM	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	VOGEL SAFETY SUMMIT	0.00	350.00
TOTAL	CHECK							0.00	1,750.00
09000	16627	11/17/22	1138	MITCHELL JR./SR. HI	01202250560	20330	SPLICHAL SAFETY SUM	0.00	350.00
09000	16627	11/17/22	1138	MITCHELL JR./SR. HI	01202250560	20330	KEARNS SAFTEY SUMMI	0.00	350.00
TOTAL	CHECK							0.00	700.00
09000	16628	11/17/22	1069	LINCOLN PUBLIC SCHO	01202250560	20330	WRIGHT SAFETY SUMMI	0.00	350.00
09000	16629	11/17/22	1721	SUMMERLAND PUBLIC S	01202250560	20330	FINKE SAFETY SUMMIT	0.00	350.00
09000	16630	11/17/22	1056	ESU 2	01202250560	20330	MASEK SAFETY SUMMIT	0.00	350.00
09000	16630	11/17/22	1056	ESU 2	01202250560	20330	KREIKEMEIER SAFETY	0.00	350.00
TOTAL	CHECK							0.00	700.00

EFINANCE - POWERSCHOOL
 DATE: 11/09/2022
 TIME: 11:22:19

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 2/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16631	11/17/22	1722	LAUREL-CONCORD-COLE	01202250560	20330	SWANSON SAFETY SUMM	0.00	350.00
09000	16632	11/17/22	1723	ST. EDWARD PUBLIC S	01202250560	20330	OSBORN SAFETY SUMMI	0.00	350.00
09000	16633	11/17/22	1093	KIMBALL PUBLIC SCHO	01202250560	20330	READER SAFETY SUMMI	0.00	350.00
09000	16634	11/17/22	1724	MCCOOK PUBLIC SCHOO	01202250560	20330	CURL SAFETY SUMMIT	0.00	350.00
09000	16634	11/17/22	1724	MCCOOK PUBLIC SCHOO	01202250560	20330	MCGINLEY SAFETY SUM	0.00	350.00
TOTAL CHECK								0.00	700.00
09000	EFT00188	11/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00189	11/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMIN INSURANCE	0.00	668.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	623.75
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202320400	20330	SRS KNOWLEDGE HUT	0.00	399.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202250540	20330	TLT STICKER MULE	0.00	125.19
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580100	20320	ADMN WP	0.00	300.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL GO	0.00	360.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	2,036.21
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	1,516.36
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	1,437.39
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580600	20650	IMAT PDF EMBEDDER	0.00	24.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580620	20650	DEC STREAMYARD	0.00	240.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580100	20734	ADMN HARDWARE/MONIT	0.00	549.99
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE/MONITO	0.00	376.24
TOTAL CHECK								0.00	8,816.99
TOTAL CASH ACCOUNT								0.00	278,460.45
TOTAL FUND								0.00	278,460.45
TOTAL REPORT								0.00	278,460.45

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

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

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2022. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2022-2023 contract year shall be \$191,850.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2022. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2022-2023 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2021-2022 contract year, the Board shall give the Executive

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

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

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

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

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

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

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

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

Executed by the Board this 10th day of May, 2022.



President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 9th day of May, 2022.



Executive Director



**ESUCC Staff
Annual Appraisal
2021-22**

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

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 documented for each goal.

- *Additional documentation can be attached as a component of the appraisal document.*

Priority Initiative I

Priority Initiative I: Required Paperwork/Work Flows

Goals /Task: By May 1, 2022, ESUCC will have an automated workflow that "redefines" the current process (which is antiquated and cumbersome). Improvements will be made to required forms such as "mileage," "time cards," "expenses," etc.

Observations/Measures/Documents: The actual software and forms will be the measure.

Priority Initiative II

Priority Initiative II: Redesign SRS

Goals /Task: By June 30th, we will have plans in place, including a timeline to update SRS. A timeline will be created for the work including: Cleaning/Updating the database, "designing" the pages the end user will see, and hiring required staff.

Note: This entire process will take more than this school year, and the goal will run into next year (but we need to start).

Observations/Measures/Documents: Timelines with dates of completion.

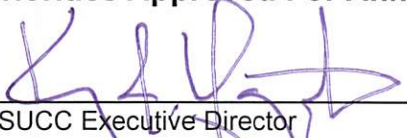
Priority Initiative III

Priority Initiative III: Project Leadership

Goals /Task: The ESUCC will help develop and lead identified plans to assist Nebraska schools using ESSER and GEER funds, etc.

Observations/Measures/Documents: Meeting agendas, notes, reports etc. Project Implementation (examples-PK-2 coaches, Internet Access).

Priorities Approved For Annual Appraisal:



ESUCC Executive Director

Date 10/5/2021



ESUCC President

Date Oct 5, 2021