

Executive Committee Meeting
Tuesday, May 2, 2023 11:00 AM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

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 March
Committee Chair
 - 3.1.2. Approval of April Expenses to be paid in May.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.1.4. Recommend approval of May, June, July, August claims as approved by
Executive Director
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Rule 84 meeting - January 2024
Executive Director
 - 3.2.2. ESUCC Committee Membership 2023-2025
President
 - 3.2.3. Discuss a timeline for reviewing the current ESU Standards
President
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



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March 31, 2023

Checkbook Balances:

As of Sept. 1, 2021 \$3,083,010.54
As of March 1, 2023= \$3,446,986.40

	<u>March 2023 Receipts</u>	<u>March 2023 Disbursements</u>	<u>March 2022 Receipts</u>	<u>March 2022 Disbursements</u>
ESUCC Admin	\$11,827.65	(\$24,806.26)	\$2,282.78	(\$21,457.99)
COOP	\$26,580.63	(\$29,521.99)	\$29,294.77	(\$28,820.55)
DEC	\$0.00	(\$27,361.55)	\$0.00	(\$26,641.35)
IMAT	\$0.00	(\$8,583.27)	\$5,700.00	(\$8,122.19)
SRS	\$0.00	(\$40,587.19)	\$0.00	(\$36,609.42)
PDO	\$100.00	(\$314,096.13)	\$17,949.00	(\$4,210.29)
PS	\$27,317.72	(\$40,143.75)	\$0.00	(\$37,396.32)
AAP			\$0.00	(\$2,790.60)
PROJ PARA	\$0.00	(\$4,564.61)	\$0.00	(\$5,182.53)
	\$65,826.00	-\$489,664.75	\$55,226.55	-\$171,231.24
ESUCC Reserve	\$250,000.00			
As of March 31, 2023 =	\$3,023,147.65		March 31, 2022 =	\$3,998,005.39

Outstanding Receipts As Of 03/31/23

ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$40,987.91
Vendor Admin Fees	\$349.56
School Orders Worldbook/Movie Lic./Securly	\$568.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$40,069.60
DEC	\$0.00
	\$0.00
IMAT	\$1,300.00
ISKME (NDE)	\$1,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$483,445.22
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$515.00
NDE, AAP	\$0.00
NDE, Grants (Software Innovation Network)	\$482,930.22
GEERS Devices	\$0.00
Crisis Threat Training	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$12,528.00
PowerSchool Membership Fees & PSCB	\$12,528.00
Total:	\$538,261.13

FY Net Activity 03/31/23

ESUCC Admin	\$264,760.01
COOP	\$207,991.97
DEC	\$110,796.38
IMAT	\$69,382.10
SRS	-\$196,511.32
PDO	-\$1,131,898.14
PS	\$613,648.82
AAP	\$33,487.19
PROJ PARA	-\$31,519.90
	-\$59,862.89

Budget Notes/Comments, March 2023:

66.83%	Total Budget Usage
71.99%	Adjusted Budget Usage
58.31%	7-month Budget Project

Notes/Special Receipts, March 2023:

\$27,317.72	PowerSchool, Fees (PSCB)
\$26,580.63	Coop Admin Fees

Notes/Special Disbursements, March 2023:

\$1,200.00	AESA, AEPA Spring Meeting Registration
\$323,100.00	CDWG, Duo Security, Software Innovation
\$2,235.33	Kyocera, Coop Admin Fee Overpayment Refund
\$3,500.00	Novak Educational Consulting, TLT Training
\$2,300.00	PowerSchool, Training

April Expenses Payable May 2023 Total \$251,227.71

\$51,400.00	Bromm & Associates, Gov't Relations, Lobbyist
\$1,547.00	Eide Bailly, FY Ending 2022 Audit
\$20,800.00	Rivet Education, Training
\$2,195.70	Scoby Brothers, Advertising/Promotional Items
\$1,038.81	PowerSchool, SIS Renewal (Mead & Yutan)
\$2,314.43	CDWG, Coop Hardware (Laptop)

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

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$5,652.50
Software Innovation Network	\$960,000.00	\$1,442,930.22
GEERS	\$16,347,834.01	\$16,347,834.01

Adjusted Budget, March 2023

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$48.63	\$0.00	\$195.10	\$2,104.90 8.48
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$400.00	\$0.00	\$7,175.00	\$9,180.00 43.87
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$300.00	\$0.00	\$6,160.00	-\$544.00 109.69
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$200.00	\$57,000.00 0.35
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$1,473.06	\$5,726.94 20.46
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$7.20	\$0.00	\$81.18	\$268.82 23.19
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$178.98	\$821.02 17.9
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$668.00	\$0.00	\$6,010.00	\$5,907.00 50.43
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.96	\$0.00	\$1,595.72	\$1,595.28 50.01
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$0.00	\$0.00	\$1,269.56	\$3,429.44 27.02
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	\$50.08	\$0.00	\$832.84	-\$432.84 208.21
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$5,197.62	\$5,197.38 50
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$8,785.51	\$0.00	\$52,713.11	\$52,525.89 50.09
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$668.99	\$0.00	\$2,098.57	\$5,952.43 26.07
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$11.32	\$388.68 2.83
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$2,571.81	\$0.00	\$8,739.96	\$6,610.04 56.94
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$35.08	\$0.00	\$210.48	\$210.52 50
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$958.92	\$0.00	\$2,389.66	\$610.34 79.66
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	\$497.39	\$0.00	\$2,984.34	\$2,983.66 50.01
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$5,035.39	\$0.00	\$30,212.33	\$30,211.67 50
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$322.24	\$0.00	\$1,933.44	\$1,946.56 49.83
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$2,175.23	\$0.00	\$6,210.65	-\$2,710.65 177.45
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$242.00	\$20.16	\$0.00	\$120.96	\$121.04 49.98
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$549.35	\$32.65 94.39
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$998.75	\$0.00	\$8,252.50	\$23,847.50 25.71
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$549.99	-\$549.99 0
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$137.85	\$0.00	\$1,781.61	-\$837.61 188.73
			\$360,724.00	\$24,813.46	\$0.00	\$149,127.33	\$211,596.67 41.34%
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$125.00	\$295.00 29.76
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	\$625.15	\$0.00	\$3,750.90	\$3,751.10 50
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$6,340.06	\$0.00	\$38,040.35	\$37,904.65 50.09
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$482.78	\$0.00	\$1,514.46	\$4,295.54 26.07
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$25.32	\$0.00	\$151.92	\$152.08 49.97
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00 76.92
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$143.22	\$556.78 20.46
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$3.69	\$296.31 1.23
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	\$28.38	\$0.00	\$186.63	\$63.37 74.65
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$17.00	\$483.00 3.4
1202610620 20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$463.99	\$0.00	\$2,783.94	\$2,784.06 50
1202800620 20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202800620 20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,706.91	\$2,293.09 42.67
1202800620 20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$33.60	-\$33.60 0
1202800620 20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$5,932.62	\$5,933.38 50
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$10,009.95	\$0.00	\$60,059.79	\$60,060.21 50
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$4,175.52	\$4,271.48 49.43

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$80.75	\$0.00	\$3,472.88	\$3,274.12	51.47
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$240.18	\$239.82	50.04
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$349.08	\$13,159.92	2.58
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	\$640.45	\$0.00	\$3,842.70	\$3,842.30	50
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$38,902.45	\$28,043.55	58.11
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$2,548.38	\$2,572.62	49.76
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$3.00	-\$3.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$0.00	\$323.88	\$2,305.63	-\$635.63	138.06
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$155.52	\$155.48	50.01
				\$364,589.00	\$27,361.55	\$323.88	\$170,865.37	\$193,723.63	46.87%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$643.02	\$642.98	50
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$6,521.22	\$6,497.78	50.09
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$82.76	\$0.00	\$259.62	\$736.38	26.07
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$26.04	\$25.96	50.08
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00	76.92
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$143.21	\$556.79	20.46
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.60	\$0.00	\$4.02	\$45.98	8.04
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$780.84	\$782.16	49.96
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$112.66	\$0.00	\$273.91	\$764.09	26.39
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$8.40	-\$8.40	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.29	\$0.00	\$3,559.74	\$3,559.26	50
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.34	\$0.00	\$36,038.04	\$36,037.96	50
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$2,605.56	\$2,643.44	49.64
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	\$848.33	\$151.67	84.83
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.04	\$0.00	\$144.24	\$143.76	50.08
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$319.84	\$13,032.16	2.4
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	\$831.88	\$513.12	61.85
				\$127,261.00	\$8,583.87	\$0.00	\$57,959.91	\$69,301.09	45.54%

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	\$89.31	\$0.00	\$535.86	\$536.14	49.99
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.72	\$0.00	\$5,434.32	\$5,414.68	50.09
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$68.97	\$0.00	\$216.35	\$613.65	26.07
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$21.72	\$21.28	50.51
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$0.00	\$5,160.00	\$1,548.00	76.92
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	\$1,759.48	\$6,840.52	20.46
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$317.60	\$0.00	\$661.53	\$1,338.47	33.08
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$105.00	\$145.00	42
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$281,715.00	\$2,235.33	\$0.00	\$281,714.41	\$0.59	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	\$32.00	\$0.00	\$192.00	\$192.00	50
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$4,962.18	\$4,187.82	54.23
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$190.61	\$0.00	\$1,694.24	\$3,305.76	33.88

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	\$1,987.42	\$0.00	\$11,924.52	\$11,924.48	50
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.09	\$0.00	\$120,720.57	\$120,720.43	50
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$7,189.14	\$7,450.86	49.11
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$1,396.00	\$0.00	\$8,705.84	\$3,826.16	69.47
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$483.00	\$483.00	50
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$703.90	\$2,404.10	22.65
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$0.00	\$0.00	\$360.00	\$5,333.00	6.32
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	\$102.00	\$0.00	\$2,852.42	\$76,387.58	3.6
				\$718,260.00	\$29,527.39	\$0.00	\$455,396.48	\$262,863.52	63.40%

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	\$86.94	\$0.00	\$2,711.94	\$17,288.06	13.56
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$607.19	\$0.00	\$830.94	\$10,169.06	7.55
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$176.06	\$0.00	\$176.06	\$823.94	17.61
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$47,063.00	\$0.00	\$0.00	\$24,150.00	\$22,913.00	51.31
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$66.39	\$0.00	\$398.34	\$398.66	49.98
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.13	\$0.00	\$4,032.78	\$4,033.22	50
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$270.90	\$271.10	49.98
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	\$358.23	\$0.00	\$651.56	\$10,348.44	5.92
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$2.69	\$0.00	\$16.14	\$15.86	50.44
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$309.00	\$0.00	\$1,081.84	-\$81.84	108.18
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$450.00	\$0.00	\$1,434.00	\$1,066.00	57.36
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$919.55	\$52,130.45	1.73
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$4.20	\$0.00	\$117.69	\$132.31	47.08
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$21.95	\$478.05	4.39
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	\$725.47	\$0.00	\$12,283.90	\$10,436.10	54.07
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$323,100.00	\$0.00	\$762,169.35	-\$222,169.35	141.14
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$238.75	\$261.25	47.75
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$2,135.00	\$0.00	\$4,978.00	\$9,668.00	33.99
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,853.20	-\$1,353.20	370.64
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	-\$18,509.12	\$0.00	\$4,735,855.67	\$1,064,144.33	81.65
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$3,871.00	\$0.00	\$5,840.29	\$8,209.71	41.57
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$6,576,966.00	\$314,100.33	\$0.00	\$5,560,080.85	\$1,016,885.15	84.54%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$383.41	\$0.00	\$2,647.76	\$2,787.24	48.72
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$3,881.57	\$0.00	\$26,805.35	\$28,211.65	48.72
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$281.28	\$0.00	\$1,956.68	\$2,064.32	48.66
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$18.35	\$0.00	\$110.10	\$109.90	50.05
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$4,564.61	\$0.00	\$31,519.89	\$33,481.11	48.49%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$840.00	\$252.00	76.92
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$286.41	\$1,113.59	20.46

1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$543.18	\$543.82	49.97
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$956.25	\$14,043.75	6.38
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$42.00	\$42.00	50
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$15,104.58	\$15,246.42	49.77
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$25,485.76	\$0.00	\$152,914.55	\$154,353.45	49.77
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$10,652.52	\$8,944.48	54.36
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$1.80	\$0.00	\$95.13	\$2,404.87	3.81
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$2,790.77	\$0.00	\$6,403.19	\$8,596.81	42.69
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$611.64	\$617.36	49.77
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$207.72	\$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$7,132.00	\$0.00	\$55,648.46	\$364,385.54	13.25
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	\$242.90	\$0.00	\$6,549.21	\$3,658.79	64.16
				\$835,000.00	\$40,145.55	\$0.00	\$250,854.84	\$584,145.16	30.04%

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	\$399.00	\$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$98.24	\$0.00	\$589.44	\$589.56	49.99
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$5,977.80	\$5,956.20	50.09
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$75.86	\$0.00	\$237.97	\$675.03	26.06
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$23.88	\$24.12	49.75
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$840.00	\$224.00	78.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$286.42	\$1,113.58	20.46
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.60	\$0.00	\$11.73	\$38.27	23.46
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$59.66	\$240.34	19.89
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$198.00	\$302.00	39.6
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$9,030.88	\$9,031.12	50
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$271.82	\$0.00	\$1,710.91	\$790.09	68.41
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	\$2,452.09	\$0.00	\$15,233.49	\$15,442.51	49.66
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$24,824.35	\$0.00	\$154,219.93	\$156,329.07	49.66
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$1,761.48	\$0.00	\$10,972.33	\$11,287.67	49.29
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$914.43	\$1,585.57	36.58
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$103.55	\$0.00	\$621.30	\$620.70	50.02
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$1,303.23	\$12,166.77	9.68
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	\$640.45	\$0.00	\$3,842.70	\$3,842.30	50
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$38,902.50	\$28,043.50	58.11
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$2,548.38	\$2,572.62	49.76
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$1,129.32	-\$1,129.32	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$919.53	\$0.00	\$4,938.51	-\$1,542.51	145.42
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$155.52	\$155.48	50.01
				\$577,886.00	\$40,587.79	\$0.00	\$254,147.33	\$323,738.67	43.98%
				\$9,625,687.00	\$489,684.55	\$323.88	\$6,929,952.00	\$2,695,735.00	71.99%

EFINANCE - POWERSCHOOL
 DATE: 04/12/2023
 TIME: 10:19:43

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,023,147.65	.00
TOTAL	CASH	3,023,147.65	.00
09296	PRE-PAID POSTAGE	862.61	.00
TOTAL	PRE-PAID POSTAGE	862.61	.00
TOTAL	ASSETS	3,024,010.26	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,870,413.72
TOTAL	EXP CONT	6,929,628.12	.00
TOTAL	RES FOR ENC	.00	323.88
TOTAL	ENC CONT	323.88	.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	17,299,092.00	20,322,133.95
TOTAL	REPORT	20,323,102.26	20,323,102.26

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

2023-04-11 RCVD

Statement Ending 03/31/2023

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 10

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009016 3530863 0001 93630 20Z

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



Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$53,513.20

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$50,555.53
	24 Credit(s) This Period	\$577,390.28
	42 Debit(s) This Period	\$574,432.61
03/31/2023	Ending Balance	\$53,513.20

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$50,555.53
03/01/2023	CHECK # 16766	\$3,000.00		\$47,555.53
03/01/2023	CHECK # 16737	\$3,530.56		\$44,024.97
03/01/2023	CHECK # 16796	\$8,000.00		\$36,024.97
03/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$14,000.00	\$50,024.97
03/03/2023	CHECK # 16821	\$381.21		\$49,643.76
03/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,643.76
03/06/2023	VISA PAYMENT 486551XXXXX4207	\$108.56		\$50,535.20
03/06/2023	CINFIN INSURANCE 2940132	\$668.00		\$49,867.20
03/06/2023	VISA PAYMENT 486551XXXXX9394	\$733.67		\$49,133.53
03/06/2023	VISA PAYMENT 486551XXXXX6830	\$1,159.38		\$47,974.15
03/06/2023	VISA PAYMENT 486551XXXXX1763	\$1,725.70		\$46,248.45
03/06/2023	CHECK # 16809	\$149,984.47		-\$103,736.02
03/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$154,000.00	\$50,263.98
03/07/2023	CHECK # 16815	\$450.00		\$49,813.98
03/07/2023	CHECK # 16817	\$497.00		\$49,316.98
03/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,316.98
03/08/2023	CHECK # 16808	\$86.94		\$50,230.04
03/08/2023	CHECK # 16812	\$196.00		\$50,034.04
03/08/2023	CHECK # 16805	\$1,496.64		\$48,537.40



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

Post Date	Description	Debits	Credits	Balance
03/08/2023	CHECK # 16818	\$3,640.00		\$44,897.40
03/08/2023	CHECK # 16807	\$5,623.47		\$39,273.93
03/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$50,273.93
03/09/2023	DEPOSIT		\$5.35	\$50,279.28
03/09/2023	CHECK # 16828	\$10.24		\$50,269.04
03/09/2023	CHECK # 16811	\$238.00		\$50,031.04
03/09/2023	CHECK # 16810	\$588.00		\$49,443.04
03/09/2023	CHECK # 16820	\$2,300.00		\$47,143.04
03/09/2023	CHECK # 16806	\$2,722.92		\$44,420.12
03/09/2023	CHECK # 16819	\$3,500.00		\$40,920.12
03/09/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$10,000.00	\$50,920.12
03/10/2023	DEPOSIT		\$139.50	\$51,059.62
03/10/2023	CHECK # 16825	\$17.68		\$51,041.94
03/13/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,041.94
03/13/2023	DEPOSIT		\$23,772.36	\$73,814.30
03/13/2023	CHECK # 16822	\$296.27		\$73,518.03
03/13/2023	CHECK # 16829	\$1,194.56		\$72,323.47
03/13/2023	CHECK # 16804	\$323,100.00		-\$250,776.53
03/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$325,000.00	\$74,223.47
03/14/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$24,000.00		\$50,223.47
03/14/2023	Sysco Corporatio PAYMENTS AY-000061912926		\$424.40	\$50,647.87
03/14/2023	Sysco Corporatio PAYMENTS AY-000061912796		\$12,644.64	\$63,292.51
03/14/2023	CHECK # 16803	\$8.88		\$63,283.63
03/14/2023	CHECK # 16823	\$15.93		\$63,267.70
03/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,267.70
03/15/2023	STATE OF NE ST PAYMENT 262415220		\$20.00	\$50,287.70
03/15/2023	CHECK # 16826	\$11.83		\$50,275.87
03/15/2023	CHECK # 16813	\$106.71		\$50,169.16
03/16/2023	CHECK # 16816	\$2,235.33		\$47,933.83
03/16/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,933.83
03/17/2023	DEPOSIT		\$7,412.24	\$58,346.07
03/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,346.07
03/20/2023	DEPOSIT		\$990.00	\$51,336.07
03/20/2023	CHECK # 16802	\$3,492.00		\$47,844.07
03/20/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,844.07
03/22/2023	DEPOSIT		\$356.00	\$51,200.07
03/22/2023	CHECK # 16801	\$1,200.00		\$50,000.07
03/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$51,000.07
03/23/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,000.07
03/23/2023	DEPOSIT		\$391.93	\$50,392.00
03/27/2023	DEPOSIT		\$1,815.00	\$52,207.00
03/28/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,207.00
03/29/2023	DEPOSIT		\$3,288.12	\$53,495.12
03/30/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,495.12
03/30/2023	CHECK # 16824	\$112.66		\$50,382.46
03/31/2023	DEPOSIT		\$225.00	\$50,607.46
03/31/2023	INTERLINE BRANDS CORP PMT 1403301		\$2,905.74	\$53,513.20
03/31/2023	Ending Balance			\$53,513.20



BASIC BUSINESS-20611699 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16737	03/01/2023	\$3,530.56	16808	03/08/2023	\$86.94	16819	03/09/2023	\$3,500.00
16766*	03/01/2023	\$3,000.00	16809	03/06/2023	\$149,984.47	16820	03/09/2023	\$2,300.00
16796*	03/01/2023	\$8,000.00	16810	03/09/2023	\$588.00	16821	03/03/2023	\$381.21
16801*	03/22/2023	\$1,200.00	16811	03/09/2023	\$238.00	16822	03/13/2023	\$296.27
16802	03/20/2023	\$3,492.00	16812	03/08/2023	\$196.00	16823	03/14/2023	\$15.93
16803	03/14/2023	\$8.88	16813	03/15/2023	\$106.71	16824	03/30/2023	\$112.66
16804	03/13/2023	\$323,100.00	16815*	03/07/2023	\$450.00	16825	03/10/2023	\$17.68
16805	03/08/2023	\$1,496.64	16816	03/16/2023	\$2,235.33	16826	03/15/2023	\$11.83
16806	03/09/2023	\$2,722.92	16817	03/07/2023	\$497.00	16828*	03/09/2023	\$10.24
16807	03/08/2023	\$5,623.47	16818	03/08/2023	\$3,640.00	16829	03/13/2023	\$1,194.56

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE March 9 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT ON SIGNATURE CARD AND RULES OF
 THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 535
 #104910795# 009

3/9/2023 \$5.35 0

TranDt=03/09/23-Inst=UNION BANK & TRUST COMPANY
 P1P Num=>104910795<-Item Num=000289023856
 #104910795# 009

3/9/2023 \$5.35 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE March 10 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT ON SIGNATURE CARD AND RULES OF
 THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 139.50
 #104910795# 009

3/10/2023 \$139.50 0

TranDt=03/10/23-Inst=UNION BANK & TRUST COMPANY
 P1P Num=>104910795<-Item Num=000289024099
 #104910795# 009

3/10/2023 \$139.50 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE March 13 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT ON SIGNATURE CARD AND RULES OF
 THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 23772.36
 #104910795# 009

3/13/2023 \$23,772.36 0

TranDt=03/13/23-Inst=UNION BANK & TRUST COMPANY
 P1P Num=>104910795<-Item Num=000291450333
 #104910795# 009

3/13/2023 \$23,772.36 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE March 17 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT ON SIGNATURE CARD AND RULES OF
 THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 7412.24
 #104910795# 009

3/17/2023 \$7,412.24 0

TranDt=03/17/23-Inst=UNION BANK & TRUST COMPANY
 P1P Num=>104910795<-Item Num=000289025232
 #104910795# 009

3/17/2023 \$7,412.24 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE March 20 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT ON SIGNATURE CARD AND RULES OF
 THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 990.00
 #104910795# 009

3/20/2023 \$990.00 0

TranDt=03/20/23-Inst=UNION BANK & TRUST COMPANY
 P1P Num=>104910795<-Item Num=000289025636
 #104910795# 009

3/20/2023 \$990.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE March 22 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT ON SIGNATURE CARD AND RULES OF
 THIS BANK. DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 356.00
 #104910795# 009

3/22/2023 \$356.00 0

TranDt=03/22/23-Inst=UNION BANK & TRUST COMPANY
 P1P Num=>104910795<-Item Num=000289025869
 #104910795# 009

3/22/2023 \$356.00 0

5000/0000 E04F00 2545TD E980E5E 9T0L0

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16802

AMOUNT: \$3,492.00

BY THE SUM OF *****3492* DOLLARS AND *00* CENTS

TO THE ORDER OF: ALICE WHEELING
615 GARRETT PL
MICHIGAN NE 68272

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016802⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/20/2023 \$3,492.00 16802

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16803

AMOUNT: \$8.88

BY THE SUM OF *****88* DOLLARS AND *88* CENTS

TO THE ORDER OF: ARLINGWORTH STAR JOURNAL
PO BOX 145
ARLINGWORTH NE 68210

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016803⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/14/2023 \$8.88 16803

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

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

CHECK DATE: 03/01/2023 CHECK NO: 16804

AMOUNT: \$323,100.00

BY THE SUM OF *****323100* DOLLARS AND *00* CENTS

TO THE ORDER OF: CON GOVERNMENT INC.
78 EMERYWOOD DRIVE
CITY 1818
CINCINNATI OH 45218-1818

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016804⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/13/2023 \$323,100.00 16804

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16805

AMOUNT: \$1,496.64

BY THE SUM OF *****1496* DOLLARS AND *64* CENTS

TO THE ORDER OF: DES SERVICES
3306 BOULGARDRE AVE
CHANDLER NE 68844

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016805⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/8/2023 \$1,496.64 16805

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16806

AMOUNT: \$2,722.92

BY THE SUM OF *****2722* DOLLARS AND *92* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-6722

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016806⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/9/2023 \$2,722.92 16806

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16807

AMOUNT: \$5,623.47

BY THE SUM OF *****5623* DOLLARS AND *47* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68840-0850

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016807⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/8/2023 \$5,623.47 16807

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16808

AMOUNT: \$86.94

BY THE SUM OF *****86* DOLLARS AND *94* CENTS

TO THE ORDER OF: ESU 13
4215 AVALON 1
SCOTTSDALE AZ 85261

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016808⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/8/2023 \$86.94 16808

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

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

CHECK DATE: 03/02/2023 CHECK NO: 16809

AMOUNT: \$149,984.47

BY THE SUM OF *****149984* DOLLARS AND *47* CENTS

TO THE ORDER OF: ESU 37
207 NORTH MAIN STREET
ARLINGWORTH NE 68210

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016809⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/6/2023 \$149,984.47 16809

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16810

AMOUNT: \$588.00

BY THE SUM OF *****588* DOLLARS AND *00* CENTS

TO THE ORDER OF: FAIRFIELD INN
903 WINTER CREEK DRIVE
SCOTTSDALE AZ 85261

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016810⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/9/2023 \$588.00 16810

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16811

AMOUNT: \$238.00

BY THE SUM OF *****238* DOLLARS AND *00* CENTS

TO THE ORDER OF: HAMPTON INN - KEARNEY
107 TALKERS STREET
KEARNEY NE 68845

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016811⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/9/2023 \$238.00 16811

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16812

AMOUNT: \$196.00

BY THE SUM OF *****196* DOLLARS AND *00* CENTS

TO THE ORDER OF: HAMPTON INN & SUITES
501 WEST ELDORAY 26
SCOTTSDALE AZ 85261

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016812⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/8/2023 \$196.00 16812

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

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

CHECK DATE: 03/03/2023 CHECK NO: 16813

AMOUNT: \$106.71

BY THE SUM OF *****106* DOLLARS AND *71* CENTS

TO THE ORDER OF: HAMPTON INN SUITES
639 CARLEA DRIVE
SCOTTSDALE AZ 85262

PAY TO THE ORDER OF: *Roy Miller*
TREASURER: *Walden Eichen*

⑆00016813⑆ ⑆104910795⑆ 206⑆ 1699⑆

3/15/2023 \$106.71 16813

5000/4000 S01LE0 ES4510 E906E6 91060

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16815

AMOUNT: \$*****450.00

BY THE SUM OF *****450 DOLLARS AND *00* CENTS

TO THE ORDER OF: KED SCHOOL LAW
301 E. 19TH STREET
SUITE 210
LINCOLN NE 68128

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016815 4104910795C 2061 1699*

3/7/2023 \$450.00 16815

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16816

AMOUNT: \$*****235.33

BY THE SUM OF *****235 DOLLARS AND *33* CENTS

TO THE ORDER OF: KYOCERA
225 SAND ROAD
FAIRFIELD NJ 07004

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016816 4104910795C 2061 1699*

3/16/2023 \$2,235.33 16816

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16817

AMOUNT: \$*****497.00

BY THE SUM OF *****497 DOLLARS AND *00* CENTS

TO THE ORDER OF: FLEIS
1111 STOOKELL STREET
LINCOLN NE 68102

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016817 4104910795C 2061 1699*

3/7/2023 \$497.00 16817

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16818

AMOUNT: \$*****640.00

BY THE SUM OF *****640 DOLLARS AND *00* CENTS

TO THE ORDER OF: NICOLE MILLER
9784 GM 42ND RD
CORTLAND NE 68332

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016818 4104910795C 2061 1699*

3/8/2023 \$3,640.00 16818

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16819

AMOUNT: \$*****500.00

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

TO THE ORDER OF: HOVAE EDUCATIONAL CONSULTING INC.
195 DORR POOR DRIVE
CROYTON NE 68150

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016819 4104910795C 2061 1699*

3/9/2023 \$3,500.00 16819

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16820

AMOUNT: \$*****300.00

BY THE SUM OF *****300 DOLLARS AND *00* CENTS

TO THE ORDER OF: POWERSCHOOL GROUP LLC
90 BOX 884429
108 WHEELER CA 90068-8429

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016820 4104910795C 2061 1699*

3/9/2023 \$2,300.00 16820

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16821

AMOUNT: \$*****381.21

BY THE SUM OF *****381 DOLLARS AND *21* CENTS

TO THE ORDER OF: FRIZELLA OUTRYANA
PO BOX 16
LONG PINE NE 69217

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016821 4104910795C 2061 1699*

3/3/2023 \$381.21 16821

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16822

AMOUNT: \$*****296.27

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

TO THE ORDER OF: QUADENT LEASING USA, INC
DEPT 3682
PO BOX 123642
DALLAS TX 75113-3682

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016822 4104910795C 2061 1699*

3/13/2023 \$296.27 16822

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16823

AMOUNT: \$*****15.93

BY THE SUM OF *****15 DOLLARS AND *93* CENTS

TO THE ORDER OF: QUADENT FINANCING USA INC
PO BOX 4813
CANDY STREAM IL 60197-4813

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016823 4104910795C 2061 1699*

3/14/2023 \$15.93 16823

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16824

AMOUNT: \$*****112.66

BY THE SUM OF *****112 DOLLARS AND *66* CENTS

TO THE ORDER OF: RHONDA REB
321 HELLWOOD DRIVE
BENTONITE NE 68110

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016824 4104910795C 2061 1699*

3/30/2023 \$112.66 16824

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16825

AMOUNT: \$*****17.68

BY THE SUM OF *****17 DOLLARS AND *68* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 4813
BASSETT NE 68714

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016825 4104910795C 2061 1699*

3/10/2023 \$17.68 16825

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

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

CHECK DATE: 03/03/2023
CHECK NO.: 16826

AMOUNT: \$*****11.83

BY THE SUM OF *****11 DOLLARS AND *83* CENTS

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 318
SPRINGVIEW NE 68778

PREPARED BY: *Ryck Schick*
WEARER: *Waldemar Eicken*

00016826 4104910795C 2061 1699*

3/15/2023 \$11.83 16826

032487 1564191 000000 074864 149728 04/05

Nebraska ESU Coordinating Council
1292 East 402 Street
Abernethy, NE 68210

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

CHECK DATE: 03/09/2023
CHECK NO.: 16828

AMOUNT: \$*****10.24*

BY THE SUM OF *****10* DOLLARS AND *24* CENTS

TO THE ORDER OF: VALENTINE MIDLAND KINGS
PO BOX 448
VALENTINE NE 68701

PAY TO THE ORDER OF: *Valentine Kings*
Valentine Kings

⑆00016828⑆ ⑆104910795⑆ 2061 1699⑆

3/9/2023 \$10.24 16828

Nebraska ESU Coordinating Council
1292 East 402 Street
Abernethy, NE 68210

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

CHECK DATE: 03/09/2023
CHECK NO.: 16829

AMOUNT: \$*****1,194.56*

BY THE SUM OF *****1194* DOLLARS AND *56* CENTS

TO THE ORDER OF: EDALIS JOHNSON
9718 CHATEAU CIRCLE
ABERNETHY, NE 68210

PAY TO THE ORDER OF: *Edalis Johnson*
Edalis Johnson

⑆00016829⑆ ⑆104910795⑆ 2061 1699⑆

3/13/2023 \$1,194.56 16829



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3643 S 48th St
Lincoln NE 68506-4390

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>010416 3507134 0001 93630 10Z

00676201
MSP 1983

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	\$2,969,906.27

STFIT-2531673001

Account Summary

Date	Description	Amount
03/01/2023	Beginning Balance	\$3,429,470.55
	31 Credit(s) This Period	\$63,435.72
	10 Debit(s) This Period	\$523,000.00
03/31/2023	Ending Balance	\$2,969,906.27

Interest Summary

Description	Amount
Interest Earned From 03/01/2023 Through 03/31/2023	
Annual Percentage Yield Earned	4.44%
Interest Days	31
Interest Earned	\$11,435.72
Interest Paid This Period	\$11,435.72
Interest Paid Year-to-Date	\$37,557.99
Average Ledger Balance	\$3,091,922.16
Average Available Balance	\$3,091,922.16

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2023	Beginning Balance			\$3,429,470.55
03/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$14,000.00		\$3,415,470.55
03/01/2023	YIELD FOR 02/28/23 AT 4.240			\$3,415,470.55
03/02/2023	YIELD FOR 03/01/23 AT 4.340			\$3,415,470.55
03/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,414,470.55
03/03/2023	YIELD FOR 03/02/23 AT 4.340			\$3,414,470.55
03/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$154,000.00		\$3,260,470.55
03/06/2023	YIELD FOR 03/03/23 AT 4.340			\$3,260,470.55
03/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,259,470.55
03/07/2023	YIELD FOR 03/06/23 AT 4.340			\$3,259,470.55
03/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$3,248,470.55
03/08/2023	YIELD FOR 03/07/23 AT 4.340			\$3,248,470.55
03/09/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$3,238,470.55
03/09/2023	YIELD FOR 03/08/23 AT 4.340			\$3,238,470.55

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

Post Date	Description	Debits	Credits	Balance
03/10/2023	YIELD FOR 03/09/23 AT 4.340			\$3,238,470.55
03/13/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,239,470.55
03/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$325,000.00		\$2,914,470.55
03/13/2023	YIELD FOR 03/10/23 AT 4.340			\$2,914,470.55
03/14/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$24,000.00	\$2,938,470.55
03/14/2023	YIELD FOR 03/13/23 AT 4.340			\$2,938,470.55
03/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$2,951,470.55
03/15/2023	YIELD FOR 03/14/23 AT 4.340			\$2,951,470.55
03/16/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$2,948,470.55
03/16/2023	YIELD FOR 03/15/23 AT 4.340			\$2,948,470.55
03/17/2023	YIELD FOR 03/16/23 AT 4.340			\$2,948,470.55
03/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$2,956,470.55
03/20/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$2,953,470.55
03/20/2023	YIELD FOR 03/17/23 AT 4.340			\$2,953,470.55
03/21/2023	YIELD FOR 03/20/23 AT 4.340			\$2,953,470.55
03/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,952,470.55
03/22/2023	YIELD FOR 03/21/23 AT 4.340			\$2,952,470.55
03/23/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,953,470.55
03/23/2023	YIELD FOR 03/22/23 AT 4.340			\$2,953,470.55
03/24/2023	YIELD FOR 03/23/23 AT 4.340			\$2,953,470.55
03/27/2023	YIELD FOR 03/24/23 AT 4.340			\$2,953,470.55
03/28/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$2,955,470.55
03/28/2023	YIELD FOR 03/27/23 AT 4.340			\$2,955,470.55
03/29/2023	YIELD FOR 03/28/23 AT 4.340			\$2,955,470.55
03/30/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$2,958,470.55
03/30/2023	YIELD FOR 03/29/23 AT 4.340			\$2,958,470.55
03/31/2023	YIELD FOR 03/30/23 AT 4.340			\$2,958,470.55
03/31/2023	INTEREST		\$11,435.72	\$2,969,906.27
03/31/2023	Ending Balance			\$2,969,906.27



CSTMTADV 1071 0001 124 07 20230401 PG 2 OF 2
00676201 46617686.17 0-0

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March 2023 Bank Reconciliation:

Beginning Bank Balance: \$3,480,026.08

Cleared Deposits/Cash Receipts: \$ 54,390.28

Deposits \$ 16,016.55


Journal Entries \$ 38,373.73

Interest Earned: \$ 11,435.72

Cleared Checks/Payments: \$ 522,432.61

Payments Cleared \$ 522,432.61

Ending Bank Balance: \$3,023,419.47

Reconciliation Completed By:  4/12/23

Reconciliation Reviewed By: Deb Hericks 042823

DATE 04/12/2023
TIME 09:44:34

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 03/01/2023
Statement End Date 03/31/2023

Statement Fiscal Year 23
Statement Fiscal Period 7

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,480,026.08	
Cleared Deposits	16,016.55	
Cleared A/P Payments	(518,037.30)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	38,373.73	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	11,435.72	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	3,027,814.78	
Bank Ending Balance	<u>3,023,419.47</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	4,395.31	Items did clear the bank, \$4395.31, See Attached

General Ledger Reconciliation

Reconciled Ending Balance	3,027,814.78	
Deposits in Transit	0.00	
Uncleared A/P Payments	(23,176.25)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	3,004,638.53	
General Ledger Ending Balance	3,023,147.65	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(18,509.12)	VOID, Check #16719

DATE 04/12/2023
TIME 09:55:37

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 04/01/2023
Statement End Date 04/01/2023

Statement Fiscal Year 23
Statement Fiscal Period 7

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,023,419.47	
Cleared Deposits	0.00	
Cleared A/P Payments	(4,395.31)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	0.00	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	0.00	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	3,019,024.16	
Bank Ending Balance	<u>3,023,419.47</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(4,395.31)	Adjustment for checks that cleared the bank from 1st page

General Ledger Reconciliation

Reconciled Ending Balance	3,019,024.16	
Deposits in Transit	0.00	
Uncleared A/P Payments	(18,780.94)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	3,000,243.22	
General Ledger Ending Balance	3,023,147.65	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(22,904.43)	\$4395.31 cleared checks, leaves \$18,509.12 VOID Check

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 09:44:36

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2023
STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 3,480,026.08 INTEREST EARNED: 11,435.72
ENDING BALANCE: 3,023,419.47 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		03/08/2023			
Y	03/08/2023		5.35	COOP LAKESHORE ADMN FEE	030823PQ
Y	03/13/2023		36.42	COOP SCHOLASTIC ADMN FEE	031323PQ
Y	03/17/2023		13,069.04	COOP SYSCO ADMIN FEE	031423PQ
Y	03/31/2023		2,905.74	COOP INTERLINE ADMN FEE	033123PQ
DEPOSIT: BLANK		03/31/2023	16,016.55		
TOTAL A/P DEPOSITS			16,016.55		
TOTAL CLEARED A/P DEPOSITS			16,016.55		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 09:44:36

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2023
STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 3,480,026.08 INTEREST EARNED: 11,435.72
ENDING BALANCE: 3,023,419.47 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/10/2023	69	139.50	RECEIVABLE-RC- 031023PQ	031023PQ	RECEIVABLE-CASH
Y	03/13/2023	70	23,735.94	RECEIVABLE-RC- 031323PQ	031323PQ	RECEIVABLE-CASH
Y	03/17/2023	71	20.00	RECEIVABLE-RC- 031523PQ	031523PQ	RECEIVABLE-CASH
Y	03/17/2023	72	7,412.24	RECEIVABLE-RC- 031723PQ	031723PQ	RECEIVABLE-CASH
Y	03/20/2023	73	990.00	RECEIVABLE-RC- 032023PQ	032023PQ	RECEIVABLE-CASH
Y	03/22/2023	74	356.00	RECEIVABLE-RC- 032223PQ	032223PQ	RECEIVABLE-CASH
Y	03/23/2023	75	391.93	RECEIVABLE-RC- 032323PQ	032323PQ	RECEIVABLE-CASH
Y	03/27/2023	76	1,815.00	RECEIVABLE-RC- 032723PQ	032723PQ	RECEIVABLE-CASH
Y	03/29/2023	77	3,288.12	RECEIVABLE-RC- 032923PQ	032923PQ	RECEIVABLE-CASH
Y	03/31/2023	79	225.00	RECEIVABLE-RC- 033123PQ	033123PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 38,373.73
TOTAL CLEARED A/P JOURNAL ENTRIES 38,373.73
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 04/12/2023
 TIME: 09:44:36

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2023
 STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 3,480,026.08
 ENDING BALANCE: 3,023,419.47
 INTEREST EARNED: 11,435.72
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	01/27/2023	16719 -- VOID	18,509.12	MANUAL A/P		1067	ESU 10
Y	01/30/2023	16737	3,530.56	MANUAL A/P	03/01/2023	1238	CRAWFORD PUBLIC SCHOOLS
Y	01/30/2023	16766	3,000.00	MANUAL A/P	03/01/2023	1374	HUMPHREY PUBLIC SCHOOLS
Y	01/30/2023	16796	8,000.00	MANUAL A/P	03/01/2023	1583	WESTSIDE COMMUNITY SCHOOLS
Y	03/03/2023	16801	1,200.00	MANUAL A/P	03/22/2023	1098	AESA
Y	03/03/2023	16802	3,492.00	MANUAL A/P	03/20/2023	1638	AIMEE MUEHLING
Y	03/03/2023	16803	8.88	MANUAL A/P	03/14/2023	1552	AINSWORTH STAR JOURNAL
Y	03/03/2023	16804	323,100.00	MANUAL A/P	03/13/2023	1007	CDW GOVERNMENT INC.
Y	03/03/2023	16805	1,496.64	MANUAL A/P	03/08/2023	1061	DEB HERICKS
Y	03/03/2023	16806	2,722.92	MANUAL A/P	03/09/2023	1057	ESU 3
Y	03/03/2023	16807	5,623.47	MANUAL A/P	03/08/2023	1067	ESU 10
Y	03/03/2023	16808	86.94	MANUAL A/P	03/08/2023	1068	ESU 13
Y	03/03/2023	16809	149,984.47	MANUAL A/P	03/06/2023	1064	ESU 17
Y	03/03/2023	16810	588.00	MANUAL A/P	03/09/2023	1754	FAIRFIELD INN
Y	03/03/2023	16811	238.00	MANUAL A/P	03/09/2023	1661	HAMPTON INN - KEARNEY
Y	03/03/2023	16812	196.00	MANUAL A/P	03/08/2023	1224	HAMPTON INN & SUITES
Y	03/03/2023	16813	106.71	MANUAL A/P	03/15/2023	1403	HAMPTON INN SIDNEY
Y	03/03/2023	16815	450.00	MANUAL A/P	03/07/2023	1247	KSB SCHOOL LAW
Y	03/03/2023	16816	2,235.33	MANUAL A/P	03/16/2023	1514	KYOCERA
Y	03/03/2023	16817	497.00	MANUAL A/P	03/07/2023	1041	NASB
Y	03/03/2023	16818	3,640.00	MANUAL A/P	03/08/2023	1640	NICOLE MULLER
Y	03/03/2023	16819	3,500.00	MANUAL A/P	03/09/2023	1755	NOVAK EDUCATIONAL CONSULTING INC.
Y	03/03/2023	16820	2,300.00	MANUAL A/P	03/09/2023	1657	POWERSCHOOL GROUP LLC
Y	03/03/2023	16821	381.21	MANUAL A/P	03/03/2023	1076	PRISCILLA QUINTANA
Y	03/03/2023	16822	296.27	MANUAL A/P	03/13/2023	1516	QUADIENT LEASING USA, INC
Y	03/03/2023	16823	15.93	MANUAL A/P	03/14/2023	1635	QUADIENT FINANCING USA INC
Y	03/03/2023	16824	112.66	MANUAL A/P	03/30/2023	1087	RHONDA EIS
Y	03/03/2023	16825	17.68	MANUAL A/P	03/10/2023	1553	ROCK COUNTY LEADER
Y	03/03/2023	16826	11.83	MANUAL A/P	03/15/2023	1554	SPRINGVIEW HERALD
N	03/03/2023	16827	271.82	MANUAL A/P		1634	TREVOR PASCHALL
Y	03/03/2023	16828	10.24	MANUAL A/P	03/06/2023	1555	VALENTINE MIDLAND NEWS
Y	03/03/2023	16829	1,194.56	MANUAL A/P	03/06/2023	1503	KRAIG LOFQUIST
N	03/03/2023	EFT00199	668.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	03/03/2023	EFT00200	3,727.31	MANUAL A/P		1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			541,213.55				
TOTAL CLEARED A/P PAYMENTS			518,037.30				
TOTAL UNCLEARED A/P PAYMENTS			23,176.25				

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2023
STATEMENT END DATE: 04/01/2023

BEGINNING BALANCE: 3,023,419.47 INTEREST EARNED: 0.00
ENDING BALANCE: 3,023,419.47 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	01/27/2023	16719	18,509.12	MANUAL A/P		1067	ESU 10
N	03/03/2023	16827	271.82	MANUAL A/P		1634	TREVOR PASCHALL
Y	03/03/2023	EFT00199	668.00	MANUAL A/P	04/01/2023	1209	CINCINNATI INSURANCE COMPANY
Y	03/03/2023	EFT00200	3,727.31	MANUAL A/P	04/01/2023	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			23,176.25				
TOTAL CLEARED A/P PAYMENTS			4,395.31				
TOTAL UNCLEARED A/P PAYMENTS			18,780.94				

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2023
STATEMENT END DATE: 03/31/2023

BEGINNING BALANCE: 3,480,026.08 INTEREST EARNED: 11,435.72
ENDING BALANCE: 3,023,419.47 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	03/03/2023	16814	1,194.56	MANUAL A/P	03/03/2023	1501	SOUTHEAST COMMUNITY COLLEGE
TOTAL A/P VOIDS			1,194.56				
TOTAL CLEARED A/P VOIDS			1,194.56				
TOTAL UNCLEARED A/P VOIDS			0.00				

March 31, 2023

Checkbook Balances:				
As of Sept. 1, 2021				
As of March 1, 2023=		\$3,446,986.40		
	March 2023 Receipts	March 2023 Disbursements	March 2022 Receipts	March 2022 Disbursements
ESUCC Admin	\$11,827.65	(\$24,806.26)	\$2,282.78	(\$21,457.99)
COOP	\$26,580.63	(\$29,521.99)	\$29,294.77	(\$28,820.55)
DEC	\$0.00	(\$27,361.55)	\$0.00	(\$26,641.35)
IMAT	\$0.00	(\$8,583.27)	\$5,700.00	(\$8,122.19)
SRS	\$0.00	(\$40,587.19)	\$0.00	(\$36,609.42)
PDO	\$100.00	(\$314,096.13)	\$17,949.00	(\$4,210.29)
PS	\$27,317.72	(\$40,143.75)	\$0.00	(\$37,396.32)
AAP			\$0.00	(\$2,790.60)
PROJ PARA	\$0.00	(\$4,564.61)	\$0.00	(\$5,182.53)
	\$65,826.00	-\$489,664.75	\$55,226.55	-\$171,231.24
ESUCC Reserve	\$250,000.00			
As of March 31, 2023 =	\$3,023,147.65		March 31, 2022 =	\$3,998,005.39

Outstanding Receipts As Of 03/31/23	
ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$40,987.91
Vendor Admin Fees	\$349.56
School Orders Worldbook/Movie Lic./Securly	\$568.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$40,069.60
DEC	\$0.00
	\$0.00
IMAT	\$1,300.00
ISKME (NDE)	\$1,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$483,445.22
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$515.00
NDE, AAP	\$0.00
NDE, Grants (Software Innovation Network)	\$482,930.22
GEERS Devices	\$0.00
Crisis Threat Training	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$12,528.00
PowerSchool Membership Fees & PSCB	\$12,528.00
Total:	\$538,261.13

FY Net Activity 03/31/23	
ESUCC Admin	\$264,760.01
COOP	\$207,991.97
DEC	\$110,796.38
IMAT	\$69,382.10
SRS	-\$196,511.32
PDO	-\$1,131,898.14
PS	\$613,648.82
AAP	\$33,487.19
PROJ PARA	-\$31,519.90
	-\$59,862.89

Budget Notes/Comments, March 2023:	
66.83%	Total Budget Usage
71.99%	Adjusted Budget Usage
58.31%	7-month Budget Project

Notes/Special Receipts, March 2023:	
\$27,317.72	PowerSchool, Fees (PSCB)
\$26,580.63	Coop Admin Fees

Notes/Special Disbursements, March 2023:	
\$1,200.00	AESA, AEPA Spring Meeting Registration
\$323,100.00	CDWG, Duo Security, Software Innovation
\$2,235.33	Kyocera, Coop Admin Fee Overpayment Refund
\$3,500.00	Novak Educational Consulting, TLT Training
\$2,300.00	PowerSchool, Training

April Expenses Payable May 2023 Total \$251,227.71	
\$51,400.00	Bromm & Associates, Gov't Relations, Lobbyist
\$1,547.00	Eide Bailly, FY Ending 2022 Audit
\$20,800.00	Rivet Education, Training
\$2,195.70	Scoby Brothers, Advertising/Promotional Items
\$1,038.81	PowerSchool, SIS Renewal (Mead & Yutan)
\$2,314.43	CDWG, Coop Hardware (Laptop)

Special Projects/Grants Status as of March 31, 2023:		
	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$5,652.50
Software Innovation Network	\$960,000.00	\$1,442,930.22
GEERS	\$16,347,834.01	\$16,347,834.01

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ESU COORDINATING COUNCIL
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 ACCOUNTING PERIOD: 7/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16719	V 01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	-14,098.94
09000	16719	V 01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	-828.00
09000	16719	V 01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	-3,582.18
TOTAL CHECK								0.00	-18,509.12
09000	16801	03/03/23	1098	AESA	01202800300	20580	COOP AEPA MTG REGIS	0.00	1,200.00
09000	16802	03/03/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,492.00
09000	16803	03/03/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.88
09000	16804	03/03/23	1007	CDW GOVERNMENT INC.	01203500570	20320	INNOV SOFTWARE DUO	0.00	323,100.00
09000	16805	03/03/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	136.90
09000	16805	03/03/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	65.61
09000	16805	03/03/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	631.42
09000	16805	03/03/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXPEN	0.00	55.52
09000	16805	03/03/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	607.19
TOTAL CHECK								0.00	1,496.64
09000	16806	03/03/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16806	03/03/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16806	03/03/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16806	03/03/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16806	03/03/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16806	03/03/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16806	03/03/23	1057	ESU 3	01202250620	20640	DEC POSTAGE FOR BOO	0.00	0.57
09000	16806	03/03/23	1057	ESU 3	01202250560	20550	CRISIS PRINTING EXP	0.00	176.06
TOTAL CHECK								0.00	2,722.92
09000	16807	03/03/23	1067	ESU 10	01202250520	20330	PD STRATEGIST MEETI	0.00	107.22
09000	16807	03/03/23	1067	ESU 10	01202320100	20580	ADMN MEETING EXP	0.00	1,084.25
09000	16807	03/03/23	1067	ESU 10	01202250520	20330	PD SDA MEETING	0.00	618.25
09000	16807	03/03/23	1067	ESU 10	01202250540	20330	PD TLT MEETING	0.00	371.00
09000	16807	03/03/23	1067	ESU 10	01202250530	20580	PD ESPD MEETING	0.00	309.00
09000	16807	03/03/23	1067	ESU 10	01202800500	20330	PD MEETING	0.00	1,443.00
09000	16807	03/03/23	1067	ESU 10	01202800500	20330	PD MEETING	0.00	692.00
09000	16807	03/03/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	998.75
TOTAL CHECK								0.00	5,623.47
09000	16808	03/03/23	1068	ESU 13	01202250560	20320	CRISIS TRAINING EXP	0.00	86.94
09000	16809	03/03/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.51
09000	16809	03/03/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16809	03/03/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16809	03/03/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16809	03/03/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	16809	03/03/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16809	03/03/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16809	03/03/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16809	03/03/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16809	03/03/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16809	03/03/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16809	03/03/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16809	03/03/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.09
09000	16809	03/03/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16809	03/03/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16809	03/03/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16809	03/03/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16809	03/03/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORTH	0.00	84.00
09000	16809	03/03/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16809	03/03/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16809	03/03/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16809	03/03/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16809	03/03/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16809	03/03/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16809	03/03/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	16809	03/03/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16809	03/03/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16809	03/03/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16809	03/03/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.95
09000	16809	03/03/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16809	03/03/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16809	03/03/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16809	03/03/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16809	03/03/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16809	03/03/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16809	03/03/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16809	03/03/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16809	03/03/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16809	03/03/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16809	03/03/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16809	03/03/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16809	03/03/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16809	03/03/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16809	03/03/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16809	03/03/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16809	03/03/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16809	03/03/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16809	03/03/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16809	03/03/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16809	03/03/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16809	03/03/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16809	03/03/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	24,824.35
09000	16809	03/03/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,761.48
09000	16809	03/03/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,452.09
09000	16809	03/03/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16809	03/03/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16809	03/03/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16809	03/03/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16809	03/03/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16809	03/03/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16809	03/03/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16809	03/03/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16809	03/03/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16809	03/03/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16809	03/03/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	3,881.57
09000	16809	03/03/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	281.28
09000	16809	03/03/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	383.41
09000	16809	03/03/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
TOTAL CHECK								0.00	149,984.47
09000	16810	03/03/23	1754	FAIRFIELD INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	196.00
09000	16810	03/03/23	1754	FAIRFIELD INN	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	196.00
09000	16810	03/03/23	1754	FAIRFIELD INN	01202800100	20580	ADMN STAFF TRAVEL	0.00	196.00
TOTAL CHECK								0.00	588.00
09000	16811	03/03/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	238.00
09000	16812	03/03/23	1224	HAMPTON INN & SUITE	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	196.00
09000	16813	03/03/23	1403	HAMPTON INN SIDNEY	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	106.71
09000	16814	03/03/23	1501	SOUTHEAST COMMUNITY	01202320100	20580	ADMN MILEAGE REIMBU	0.00	112.50
09000	16814	03/03/23	1501	SOUTHEAST COMMUNITY	01202320100	20580	ADMN MILEAGE REIMBU	0.00	1,082.06
TOTAL CHECK								0.00	1,194.56
09000	16815	03/03/23	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD MEETING	0.00	450.00
09000	16816	03/03/23	1514	KYOCERA	01202520300	20900	COOP ADM FEE REFUND	0.00	2,235.33
09000	16817	03/03/23	1041	NASB	01202320100	20580	ADMN TRAVEL EXP	0.00	97.00
09000	16817	03/03/23	1041	NASB	01202310100	20810	ADMN MEMBER DUES	0.00	400.00
TOTAL CHECK								0.00	497.00
09000	16818	03/03/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,640.00
09000	16819	03/03/23	1755	NOVAK EDUCATIONAL C	01202250540	20330	PD TLT PROF DEV	0.00	3,500.00
09000	16820	03/03/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL/TRAINING	0.00	2,300.00
09000	16821	03/03/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	190.60
09000	16821	03/03/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	190.61
TOTAL CHECK								0.00	381.21
09000	16822	03/03/23	1516	QUADIEN LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	16823	03/03/23	1635	QUADIEN FINANCING	01202560300	20531	COOP POSTAGE FEE	0.00	15.93
09000	16824	03/03/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	112.66
09000	16825	03/03/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	17.68
09000	16826	03/03/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	11.83
09000	16827	03/03/23	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE RIEMBUR	0.00	271.82

EFINANCE - POWERSCHOOL
 DATE: 04/12/2023
 TIME: 10:19:26

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
 ACCOUNTING PERIOD: 7/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16828	03/03/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	10.24
09000	EFT00199	03/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	50.08
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	1,675.62
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSES	0.00	490.77
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY	0.00	95.51
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY	0.00	42.34
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS	0.00	919.53
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	102.00
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	80.75
09000	EFT00200	03/03/23	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
TOTAL CHECK								0.00	3,727.31
TOTAL CASH ACCOUNT								0.00	489,664.75
TOTAL FUND								0.00	489,664.75
TOTAL REPORT								0.00	489,664.75

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 10:21:23

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enclredgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000010-01	01202580620	20650		1397 03/20/23	JOURNEYED.COM INC. 1611833 ADOBE STOCK, SMA	0.00 0.00	323.88 .00	.00 323.88
TOTAL REPORT						0.00 0.00	323.88 .00	.00 323.88

EFINANCE - POWERSCHOOL
 DATE: 04/12/2023
 TIME: 10:20:28

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	6,929,628.12	3,439,511.88	66.83	27,857,844.00	2,755,950.54	25,101,893.46	9.89
TOTAL GENERAL FUND	10,369,140.00	6,929,628.12	3,439,511.88	66.83	27,857,844.00	2,755,950.54	25,101,893.46	9.89
TOTAL REPORT	10,369,140.00	6,929,628.12	3,439,511.88	66.83	27,857,844.00	2,755,950.54	25,101,893.46	9.89

SUNGARD PENTAMATION, INC.
 DATE: 04/03/2023
 TIME: 07:51:29

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
02/21/2023	GRNT000036	NDE	NEBRASKA DEPT OF E	482,930.22	.00	.00	.00	.00	482,930.22
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
03/23/2023	IMAT000394	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
12/19/2022	PDO0001005	ESU03	EDUCATIONAL SERVIC	1,220.00	.00	-1,200.00	.00	.00	20.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
03/23/2023	PDO0001024	NDE	NEBRASKA DEPT OF E	75.00	.00	.00	.00	.00	75.00
10/13/2022	PS00000127	SPRINGFIEL	SPRINGFIELD PLATTE	12,303.00	.00	.00	.00	.00	12,303.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
03/21/2023	VNDR000131	BLICK	BLICK ART MATERIAL	2.55	.00	.00	.00	.00	2.55
03/21/2023	VNDR000132	BSN	BSN SPORTS	4.83	.00	.00	.00	.00	4.83
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000134	PYRAMID	PYRAMID SCHOOL PRO	144.02	.00	.00	.00	.00	144.02
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
TOTAL REPORT: 16				500,231.53	.00	-2,040.00	.00	.00	498,191.53

EFINANCE - POWERSCHOOL
 DATE: 04/12/2023
 TIME: 10:20:41

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	6,870,413.72	3,498,726.28	66.26	27,857,844.00	2,236,775.89	25,621,068.11	8.03
TOTAL GENERAL FUND	10,369,140.00	6,870,413.72	3,498,726.28	66.26	27,857,844.00	2,236,775.89	25,621,068.11	8.03
TOTAL REPORT	10,369,140.00	6,870,413.72	3,498,726.28	66.26	27,857,844.00	2,236,775.89	25,621,068.11	8.03

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 10:20:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 7/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
7 /23	03/31/23	19	BANKREC			11,435.72	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	11,435.72	.00
TOTAL	ADMN INTEREST REVENUE				.00	11,435.72	.00

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 10:20:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 7/23

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				
7 /23	03/23/23	19	75			391.93	RECEIVABLE-RC- 032323PQ
TOTAL			INVOICED REVENUE		.00	391.93	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	391.93	.00

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 10:20:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 7/23

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				
7 /23	03/13/23	19	70			18,255.48	RECEIVABLE-RC- 031323PQ
7 /23	03/17/23	19	72			7,082.24	RECEIVABLE-RC- 031723PQ
7 /23	03/27/23	19	76			1,755.00	RECEIVABLE-RC- 032723PQ
7 /23	03/31/23	19	79			225.00	RECEIVABLE-RC- 033123PQ
TOTAL			INVOICED REVENUE		.00	27,317.72	.00
TOTAL			PS INVOICED REVENUE		.00	27,317.72	.00

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 10:20:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 7/23

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					
7 /23	03/10/23	19		69			139.50		RECEIVABLE-RC- 031023PQ
7 /23	03/13/23	19		70			2,831.36		RECEIVABLE-RC- 031323PQ
7 /23	03/17/23	19		72			330.00		RECEIVABLE-RC- 031723PQ
7 /23	03/20/23	19		73			990.00		RECEIVABLE-RC- 032023PQ
7 /23	03/22/23	19		74			356.00		RECEIVABLE-RC- 032223PQ
7 /23	03/29/23	19		77			3,288.12		RECEIVABLE-RC- 032923PQ
TOTAL			INVOICED	REVENUE		.00	7,934.98	.00	
TOTAL			COOP	REVENUE, ESU/SCHOOL		.00	7,934.98	.00	

EFINANCE - POWERSCHOOL
DATE: 04/12/2023
TIME: 10:20:08

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='7'
ACCOUNTING PERIOD: 7/23

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				
	7 /23		03/13/23 19			20.00	
	7 /23		03/17/23 19			20.00	RECEIVABLE-RC- 031323PQ
	7 /23		03/27/23 19			60.00	RECEIVABLE-RC- 031523PQ
TOTAL			INVOICED REVENUE		.00	100.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	100.00	.00

EFINANCE - POWERSCHOOL
 DATE: 04/28/2023
 TIME: 11:47:49

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 1
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
CONTROL NUMBER: 050423PQ			CHECK NO: 16857							
16568 9/23	04/28/23 pquintan	09000	01202310300	20810 NE_2022	1107 COOP AEPA ASSESSMENT FEE	AEPA INC.	05/04/2023	N Y	.00 .00	6,270.43 .00
CONTROL NUMBER: 050423PQ			CHECK NO: 16858							
16569 9/23	04/28/23 pquintan	09000	01202580200	20320 7, MARCH 22	1638 PS CONTRACTED SERVICE	AIMEE MUEHLING	05/04/2023	M Y	.00 .00	3,006.00 .00
CONTROL NUMBER: 050423PQ			CHECK NO: 16859							
16570 9/23	04/28/23 pquintan	09000	01202310100	20540 19358	1552 ADMN MEETING NOTICE	AINSWORTH STAR JOURNAL	05/04/2023	N Y	.00 .00	7.91 .00
CONTROL NUMBER: 050423PQ			CHECK NO: 16860							
16571 9/23	04/28/23 pquintan	09000	01202800620	20333	1466 DEC MILEAGE REIMBURSEMEN	ANDREW EASTON	05/04/2023	M Y	.00 .00	69.43 .00
16572 9/23	04/28/23 pquintan	09000	01202800620	20333	1466 DEC MILEAGE REIMBURSEMEN	ANDREW EASTON	05/04/2023	M Y	.00 .00	92.36 .00
16573 9/23	04/28/23 pquintan	09000	01202800620	20333	1466 DEC MILEAGE REIMBURSEMEN	ANDREW EASTON	05/04/2023	M Y	.00 .00	83.84 .00
16574 9/23	04/28/23 pquintan	09000	01202800620	20333	1466 DEC MILEAGE REIMBURSEMEN	ANDREW EASTON	05/04/2023	M Y	.00 .00	66.81 .00
16575 9/23	04/28/23 pquintan	09000	01202800620	20333	1466 DEC MILEAGE REIMBURSEMEN	ANDREW EASTON	05/04/2023	M Y	.00 .00	240.39 .00
TOTAL CHECK 16860										552.83
CONTROL NUMBER: 050423PQ			CHECK NO: 16861							
16576 9/23	04/28/23 pquintan	09000	01202530100	20550 641595	1050 ADMN PRINTING EXP	BISHOP BUSINESS	05/04/2023	N Y	.00 .00	29.25 .00
16577 9/23	04/28/23 pquintan	09000	01202530400	20550 641595	1050 SRS PRINTING EXP	BISHOP BUSINESS	05/04/2023	N Y	.00 .00	9.75 .00
TOTAL CHECK 16861										39.00
CONTROL NUMBER: 050423PQ			CHECK NO: 16862							
16578 9/23	04/28/23 pquintan	09000	01202330100	20314 1026	1318 ADMN GOVT RELATIONS	BROMM & ASSOCIATES	05/04/2023	N Y	.00 .00	25,700.00 .00

EFINANCE - POWERSCHOOL
 DATE: 04/28/2023
 TIME: 11:47:49

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 2
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16579 9/23	04/28/23 pquintan	09000	01202330100	20314 1031	1318 ADMN LOBBY	BROMM & ASSOCIATES REGISTRATION	05/04/2023	N Y	.00 .00	200.00 .00
16580 9/23	04/28/23 pquintan	09000	01202330100	20314 1033	1318 ADMN GOVT	BROMM & ASSOCIATES RELATIONS	05/04/2023	N Y	.00 .00	25,500.00 .00
TOTAL CHECK 16862										51,400.00
CONTROL NUMBER: 050423PQ		CHECK NO: 16863								
16581 9/23	04/28/23 pquintan	09000	01202580300	20734 HS96767	1007 COOP HARDWARE,	CDW GOVERNMENT INC. LAPTOP	05/04/2023	N Y	.00 .00	2,314.43 .00
CONTROL NUMBER: 050423PQ		CHECK NO: 16864								
16582 9/23	04/28/23 pquintan	09000	01202800300	20580 CCT# GV 699	1278 COOP TRAVEL/LODGING	CORNHUSKER MARRIOTT HOTEL	05/04/2023	N Y	.00 .00	218.00 .00
CONTROL NUMBER: 050423PQ		CHECK NO: 16865								
16583 9/23	04/28/23 pquintan	09000	01202800300	20333	1101 COOP MILEAGE	CRAIG PETERSON REIMBURSEME	05/04/2023	N Y	.00 .00	284.93 .00
16584 9/23	04/28/23 pquintan	09000	01202800300	20333	1101 COOP MILEAGE	CRAIG PETERSON REIMBURSEME	05/04/2023	N Y	.00 .00	21.62 .00
TOTAL CHECK 16865										306.55
CONTROL NUMBER: 050423PQ		CHECK NO: 16866								
16585 9/23	04/28/23 pquintan	09000	01202320100	20580 3161	1702 ADMN TRAVEL/LODGING	CROWNE PLAZA KEARNEY	05/04/2023	N Y	.00 .00	129.95 .00
CONTROL NUMBER: 050423PQ		CHECK NO: 16867								
16589 9/23	04/28/23 pquintan	09000	01202800100	20333	1061 ADMN MILEAGE	DEB HERICKS REIMBURSEME	05/04/2023	N Y	.00 .00	69.43 .00
16588 9/23	04/28/23 pquintan	09000	01202800100	20580	1061 ADMN TRAVEL/PARKING	DEB HERICKS	05/04/2023	N Y	.00 .00	10.00 .00
16587 9/23	04/28/23 pquintan	09000	01202800500	20333	1061 PDO MILEAGE	DEB HERICKS REIMBURSEMEN	05/04/2023	N Y	.00 .00	242.35 .00
16586 9/23	04/28/23 pquintan	09000	01202800500	20580	1061 PDO TRAVEL/MEALS	DEB HERICKS	05/04/2023	N Y	.00 .00	15.70 .00
TOTAL CHECK 16867										337.48
CONTROL NUMBER: 050423PQ		CHECK NO: 16868								

EFINANCE - POWERSCHOOL
 DATE: 04/28/2023
 TIME: 11:47:49

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	1099 CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16590 9/23	04/28/23 pquintan	09000		01202510100	20315 EI01488972	1725 ADMN AUDIT	EIDE BAILLY EXPENSE		05/04/2023	N Y	.00 .00	556.92 .00
16595 9/23	04/28/23 pquintan	09000		01202510200	20315 EI01488972	1725 PS AUDIT	EIDE BAILLY EXPENSE		05/04/2023	N Y	.00 .00	108.29 .00
16591 9/23	04/28/23 pquintan	09000		01202510300	20315 EI01488972	1725 COOP AUDIT	EIDE BAILLY EXPENSE		05/04/2023	N Y	.00 .00	665.21 .00
16592 9/23	04/28/23 pquintan	09000		01202510400	20315 EI01488972	1725 SRS AUDIT	EIDE BAILLY EXPENSE		05/04/2023	N Y	.00 .00	108.29 .00
16593 9/23	04/28/23 pquintan	09000		01202510600	20315 EI01488972	1725 IMAT AUDIT	EIDE BAILLY EXPENSE		05/04/2023	N Y	.00 .00	54.14 .00
16594 9/23	04/28/23 pquintan	09000		01202510620	20315 EI01488972	1725 DEC AUDIT	EIDE BAILLY EXPENSE		05/04/2023	N Y	.00 .00	54.15 .00
TOTAL CHECK 16868											1,547.00	

CONTROL NUMBER: 050423PQ CHECK NO: 16869

16596 9/23	04/28/23 pquintan	09000		01202320100	20580 EM27211	1057 ADMN MEETING	ESU 3 EXPENSES		05/04/2023	N Y	.00 .00	378.75 .00
16597 9/23	04/28/23 pquintan	09000		01202320100	20580 EM27210	1057 ADMN MEETING	ESU 3 EXPENSES		05/04/2023	N Y	.00 .00	310.00 .00
16604 9/23	04/28/23 pquintan	09000		01202560100	20531 ADM0003077	1057 ADMN POSTAGE	ESU 3 OMAHA		05/04/2023	N Y	.00 .00	1.50 .00
16598 9/23	04/28/23 pquintan	09000		01202610100	20440 ADM0003077	1057 ADMN RENT	ESU 3 OMAHA		05/04/2023	N Y	.00 .00	265.96 .00
16603 9/23	04/28/23 pquintan	09000		01202610200	20440 ADM0003077	1057 PS RENT	ESU 3 OMAHA		05/04/2023	N Y	.00 .00	90.53 .00
16599 9/23	04/28/23 pquintan	09000		01202610300	20440 ADM0003077	1057 COOP RENT	ESU 3 OMAHA		05/04/2023	N Y	.00 .00	90.53 .00
16600 9/23	04/28/23 pquintan	09000		01202610400	20440 ADM0003077	1057 SRS RENT	ESU 3 OMAHA		05/04/2023	N Y	.00 .00	1,505.14 .00
16601 9/23	04/28/23 pquintan	09000		01202610600	20440 ADM0003077	1057 IMAT RENT	ESU 3 OMAHA		05/04/2023	N Y	.00 .00	130.14 .00
16602 9/23	04/28/23 pquintan	09000		01202610620	20440 ADM0003077	1057 DEC RENT	ESU 3 OMAHA		05/04/2023	N Y	.00 .00	463.99 .00
TOTAL CHECK 16869											3,236.54	

CONTROL NUMBER: 050423PQ CHECK NO: 16870

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16660 9/23	04/28/23 pquintan	09000		01202250560	20110 ESUCC-25	1064 CRISIS STAFF	ESU 17 SALARIES		05/04/2023	N Y	.00 .00	672.13 .00
16661 9/23	04/28/23 pquintan	09000		01202250560	20220 ESUCC-25	1064 CRISIS STAFF	ESU 17 SS/MEDICARE		05/04/2023	N Y	.00 .00	45.15 .00
16662 9/23	04/28/23 pquintan	09000		01202250560	20230 ESUCC-25	1064 CRISIS STAFF	ESU 17 RETIREMENT		05/04/2023	N Y	.00 .00	66.39 .00
16663 9/23	04/28/23 pquintan	09000		01202250560	20270 ESUCC-25	1064 CRISIS STAFF	ESU 17 WORK COMP		05/04/2023	N Y	.00 .00	2.69 .00
16605 9/23	04/28/23 pquintan	09000		01202320100	20110 ESUCC-25	1064 ADMN EXEC DIR	ESU 17 SALARIES		05/04/2023	N Y	.00 .00	8,785.52 .00
16606 9/23	04/28/23 pquintan	09000		01202320100	20220 ESUCC-25	1064 ADMN EXEC DIR	ESU 17 SS/MEDICAR		05/04/2023	N Y	.00 .00	668.99 .00
16607 9/23	04/28/23 pquintan	09000		01202320100	20230 ESUCC-25	1064 ADMN EXEC DIR	ESU 17 RETIREMENT		05/04/2023	N Y	.00 .00	866.27 .00
16608 9/23	04/28/23 pquintan	09000		01202320100	20270 ESUCC-25	1064 ADMN EXEC DIR	ESU 17 WORK COMP		05/04/2023	N Y	.00 .00	35.08 .00
16614 9/23	04/28/23 pquintan	09000		01202320300	20110 ESUCC-25	1064 COOP EXEC DIR	ESU 17 SALARIES		05/04/2023	N Y	.00 .00	905.71 .00
16615 9/23	04/28/23 pquintan	09000		01202320300	20220 ESUCC-25	1064 COOP EXEC DIR	ESU 17 SS/MEDICAR		05/04/2023	N Y	.00 .00	68.97 .00
16616 9/23	04/28/23 pquintan	09000		01202320300	20230 ESUCC-25	1064 COOP EXEC DIR	ESU 17 RETIREMENT		05/04/2023	N Y	.00 .00	89.31 .00
16617 9/23	04/28/23 pquintan	09000		01202320300	20270 ESUCC-25	1064 COOP EXEC DIR	ESU 17 WORK COMP		05/04/2023	N Y	.00 .00	3.62 .00
16648 9/23	04/28/23 pquintan	09000		01202320400	20110 ESUCC-25	1064 SRS EXEC DIR	ESU 17 SALARIES		05/04/2023	N Y	.00 .00	996.30 .00
16649 9/23	04/28/23 pquintan	09000		01202320400	20220 ESUCC-25	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE		05/04/2023	N Y	.00 .00	75.86 .00
16650 9/23	04/28/23 pquintan	09000		01202320400	20230 ESUCC-25	1064 SRS EXEC DIR	ESU 17 RETIREMENT		05/04/2023	N Y	.00 .00	98.24 .00
16651 9/23	04/28/23 pquintan	09000		01202320400	20270 ESUCC-25	1064 SRS EXEC DIR	ESU 17 WORK COMP		05/04/2023	N Y	.00 .00	3.98 .00

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16639 9/23	04/28/23 pquintan	09000	01202320600	20110 ESUCC-25	1064 IMAT EXEC DIR	ESU 17 SALARIES	05/04/2023	N Y	.00 .00	1,086.87 .00	
16640 9/23	04/28/23 pquintan	09000	01202320600	20220 ESUCC-25	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR	05/04/2023	N Y	.00 .00	82.76 .00	
16641 9/23	04/28/23 pquintan	09000	01202320600	20230 ESUCC-25	1064 IMAT EXEC DIR	ESU 17 RETIREMENT	05/04/2023	N Y	.00 .00	107.17 .00	
16642 9/23	04/28/23 pquintan	09000	01202320600	20270 ESUCC-25	1064 IMAT EXEC DIR	ESU 17 WORK COMP	05/04/2023	N Y	.00 .00	4.34 .00	
16626 9/23	04/28/23 pquintan	09000	01202320620	20110 ESUCC-25	1064 DEC EXEC DIR	ESU 17 SALARIES	05/04/2023	N Y	.00 .00	6,340.05 .00	
16627 9/23	04/28/23 pquintan	09000	01202320620	20220 ESUCC-25	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE	05/04/2023	N Y	.00 .00	482.78 .00	
16628 9/23	04/28/23 pquintan	09000	01202320620	20230 ESUCC-25	1064 DEC EXEC DIR	ESU 17 RETIREMENT	05/04/2023	N Y	.00 .00	625.15 .00	
16629 9/23	04/28/23 pquintan	09000	01202320620	20270 ESUCC-25	1064 DEC EXEC DIR	ESU 17 WORK COMP	05/04/2023	N Y	.00 .00	25.32 .00	
16613 9/23	04/28/23 pquintan	09000	01202510100	20315 ESUCC-25	1064 ADMN FISCAL	ESU 17 AGENT FEE	05/04/2023	N Y	.00 .00	300.00 .00	
16624 9/23	04/28/23 pquintan	09000	01202530300	20550 ESUCC-25	1064 COOP PRINTING	ESU 17 EXPENSE	05/04/2023	N Y	.00 .00	17.50 .00	
16623 9/23	04/28/23 pquintan	09000	01202580300	20530 ESUCC-25	1064 COOP PHONE	ESU 17 AINSWORTH	05/04/2023	N Y	.00 .00	84.00 .00	
16652 9/23	04/28/23 pquintan	09000	01202580400	20110 ESUCC-25	1064 SRS TECH	ESU 17 SALARIES	05/04/2023	N Y	.00 .00	6,483.74 .00	
16653 9/23	04/28/23 pquintan	09000	01202580400	20220 ESUCC-25	1064 SRS TECH	ESU 17 SS/MEDICARE	05/04/2023	N Y	.00 .00	424.73 .00	
16654 9/23	04/28/23 pquintan	09000	01202580400	20230 ESUCC-25	1064 SRS TECH	ESU 17 RETIREMENT	05/04/2023	N Y	.00 .00	640.45 .00	
16655 9/23	04/28/23 pquintan	09000	01202580400	20270 ESUCC-25	1064 SRS TECH	ESU 17 WORK COMP	05/04/2023	N Y	.00 .00	25.92 .00	
16630 9/23	04/28/23 pquintan	09000	01202580620	20110 ESUCC-25	1064 DEC TECH	ESU 17 SALARIES	05/04/2023	N Y	.00 .00	6,483.74 .00	

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16631 9/23	04/28/23 pquintan	09000		01202580620	20220 ESUCC-25	1064 DEC TECH	ESU 17 SS/MEDICARE	05/04/2023	N Y	.00 .00	424.73 .00
16632 9/23	04/28/23 pquintan	09000		01202580620	20230 ESUCC-25	1064 DEC TECH	ESU 17 RETIREMENT	05/04/2023	N Y	.00 .00	640.45 .00
16633 9/23	04/28/23 pquintan	09000		01202580620	20270 ESUCC-25	1064 DEC TECH	ESU 17 WORK COMP	05/04/2023	N Y	.00 .00	25.92 .00
16622 9/23	04/28/23 pquintan	09000		01202610300	20440 ESUCC-25	1064 COOP RENT	ESU 17 AINSWORTH	05/04/2023	N Y	.00 .00	608.00 .00
16625 9/23	04/28/23 pquintan	09000		01202610300	20520 ESUCC-25	1064 COOP BOND	ESU 17 /INSURANCE	05/04/2023	N Y	.00 .00	32.00 .00
16609 9/23	04/28/23 pquintan	09000		01202800100	20110 ESUCC-25	1064 ADMN STAFF	ESU 17 SALARIES	05/04/2023	N Y	.00 .00	5,035.39 .00
16610 9/23	04/28/23 pquintan	09000		01202800100	20220 ESUCC-25	1064 ADMN STAFF	ESU 17 SS/MEDICARE	05/04/2023	N Y	.00 .00	322.24 .00
16611 9/23	04/28/23 pquintan	09000		01202800100	20230 ESUCC-25	1064 ADMN SRAFF	ESU 17 RETIREMENT	05/04/2023	N Y	.00 .00	497.39 .00
16612 9/23	04/28/23 pquintan	09000		01202800100	20270 ESUCC-25	1064 ADMN STAFF	ESU 17 WORK COMP	05/04/2023	N Y	.00 .00	20.16 .00
16664 9/23	04/28/23 pquintan	09000		01202800200	20110 ESUCC-25	1064 PS STAFF	ESU 17 SALARIES	05/04/2023	N Y	.00 .00	25,485.73 .00
16665 9/23	04/28/23 pquintan	09000		01202800200	20220 ESUCC-25	1064 PS STAFF	ESU 17 SS/MEDICARE	05/04/2023	N Y	.00 .00	1,775.42 .00
16666 9/23	04/28/23 pquintan	09000		01202800200	20230 ESUCC-25	1064 PS STAFF	ESU 17 RETIREMENT	05/04/2023	N Y	.00 .00	2,517.43 .00
16667 9/23	04/28/23 pquintan	09000		01202800200	20270 ESUCC-25	1064 PS STAFF	ESU 17 WORK COMP	05/04/2023	N Y	.00 .00	101.94 .00
16668 9/23	04/28/23 pquintan	09000		01202800200	20290 ESUCC-25	1064 PS STAFF	ESU 17 WAGE WORKS	05/04/2023	N Y	.00 .00	7.00 .00
16618 9/23	04/28/23 pquintan	09000		01202800300	20110 ESUCC-25	1064 COOP STAFF	ESU 17 SALARIES	05/04/2023	N Y	.00 .00	20,120.09 .00
16619 9/23	04/28/23 pquintan	09000		01202800300	20220 ESUCC-25	1064 COOP STAFF	ESU 17 SS/MEDICARE	05/04/2023	N Y	.00 .00	1,198.19 .00

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16620 9/23	04/28/23 pquintan	09000		01202800300	20230 ESUCC-25	1064 COOP	ESU 17 STAFF RETIREMENT		05/04/2023	N Y	.00 .00	1,987.42 .00
16621 9/23	04/28/23 pquintan	09000		01202800300	20270 ESUCC-25	1064 COOP	ESU 17 WORK COMP		05/04/2023	N Y	.00 .00	80.50 .00
16656 9/23	04/28/23 pquintan	09000		01202800400	20110 ESUCC-25	1064 SRS	ESU 17 STAFF SALARIES		05/04/2023	N Y	.00 .00	21,660.28 .00
16657 9/23	04/28/23 pquintan	09000		01202800400	20220 ESUCC-25	1064 SRS	ESU 17 STAFF SS/MEDICARE		05/04/2023	N Y	.00 .00	1,519.43 .00
16658 9/23	04/28/23 pquintan	09000		01202800400	20230 ESUCC-25	1064 SRS	ESU 17 STAFF RETIREMENT		05/04/2023	N Y	.00 .00	2,139.55 .00
16659 9/23	04/28/23 pquintan	09000		01202800400	20270 ESUCC-25	1064 SRS	ESU 17 STAFF WORK COMP		05/04/2023	N Y	.00 .00	86.65 .00
16669 9/23	04/28/23 pquintan	09000		01202800590	20110 ESUCC-25	1064 PROJ	ESU 17 PARA SALARIES		05/04/2023	N Y	.00 .00	1,772.20 .00
16670 9/23	04/28/23 pquintan	09000		01202800590	20220 ESUCC-25	1064 PROJ	ESU 17 PARA SS/MEDICARE		05/04/2023	N Y	.00 .00	119.91 .00
16671 9/23	04/28/23 pquintan	09000		01202800590	20230 ESUCC-25	1064 PROJ	ESU 17 PARA RETIREMENT		05/04/2023	N Y	.00 .00	175.05 .00
16672 9/23	04/28/23 pquintan	09000		01202800590	20270 ESUCC-25	1064 PROJ	ESU 17 PARA WORK COMP		05/04/2023	N Y	.00 .00	7.08 .00
16643 9/23	04/28/23 pquintan	09000		01202800600	20110 ESUCC-25	1064 IMAT	ESU 17 STAFF SALARIES		05/04/2023	N Y	.00 .00	6,006.34 .00
16644 9/23	04/28/23 pquintan	09000		01202800600	20220 ESUCC-25	1064 IMAT	ESU 17 STAFF SS/MEDICARE		05/04/2023	N Y	.00 .00	434.26 .00
16645 9/23	04/28/23 pquintan	09000		01202800600	20230 ESUCC-25	1064 IMAT	ESU 17 STAFF RETIREMENT		05/04/2023	N Y	.00 .00	593.29 .00
16646 9/23	04/28/23 pquintan	09000		01202800600	20270 ESUCC-25	1064 IMAT	ESU 17 STAFF WORK COMP		05/04/2023	N Y	.00 .00	24.04 .00
16647 9/23	04/28/23 pquintan	09000		01202800600	20290 ESUCC-25	1064 IMAT	ESU 17 STAFF WAGE WORKS		05/04/2023	N Y	.00 .00	1.40 .00
16634 9/23	04/28/23 pquintan	09000		01202800620	20110 ESUCC-25	1064 DEC	ESU 17 STAFF SALARIES		05/04/2023	N Y	.00 .00	10,009.97 .00

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16635 9/23	04/28/23 pquintan	09000		01202800620	20220	ESUCC-25	1064 DEC STAFF	ESU 17 SS/MEDICARE	05/04/2023	N Y	.00 .00	695.92 .00
16636 9/23	04/28/23 pquintan	09000		01202800620	20230	ESUCC-25	1064 DEC STAFF	ESU 17 RETIREMENT	05/04/2023	N Y	.00 .00	988.77 .00
16637 9/23	04/28/23 pquintan	09000		01202800620	20270	ESUCC-25	1064 DEC STAFF	ESU 17 WORK COMP	05/04/2023	N Y	.00 .00	40.03 .00
16638 9/23	04/28/23 pquintan	09000		01202800620	20290	ESUCC-25	1064 DEC STAFF	ESU 17 WAGE WORKS	05/04/2023	N Y	.00 .00	5.60 .00
TOTAL CHECK 16870											143,758.50	
CONTROL NUMBER: 050423PQ		CHECK NO: 16871										
16673 9/23	04/28/23 pquintan	09000		01202800500	20330	1661	HAMPTON INN - KEARNEY PDO PRO DEV EXPENSES	05/04/2023	N Y	.00 .00	238.00 .00	
CONTROL NUMBER: 050423PQ		CHECK NO: 16872										
16674 9/23	04/28/23 pquintan	09000		01202800300	20580 5758	1384	HOLIDAY INN EXPRESS OMAHA COOP TRAVEL/LODGING	05/04/2023	N Y	.00 .00	96.00 .00	
CONTROL NUMBER: 050423PQ		CHECK NO: 16873										
16675 9/23	04/28/23 pquintan	23000010-01 09000	F	01202580620	20650 10518580	1397	JOURNEYED.COM INC. DEC ADOBE STOCK	05/04/2023	N Y	.00 .00	323.88 .00	
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
CONTROL NUMBER: 050423PQ		CHECK NO: 16874										
16676 9/23	04/28/23 pquintan	09000		01202320100	20333	1503	KRAIG LOFQUIST ADMN MILEAGE REIMBURSEME	05/04/2023	N Y	.00 .00	420.51 .00	
CONTROL NUMBER: 050423PQ		CHECK NO: 16875										
16677 9/23	04/28/23 pquintan	09000		01202320100	20580 16372-713175	1042	NE COUNCIL OF SCHOOL ADMINI ADMN GRIT CONFERENCE	05/04/2023	N Y	.00 .00	120.00 .00	
CONTROL NUMBER: 050423PQ		CHECK NO: 16876										
16678 9/23	04/28/23 pquintan	09000		01202580200	20320 PRIL 4/18/23	1640	NICOLE MULLER PS CONTRACTED SERVICE	05/04/2023	M Y	.00 .00	3,888.10 .00	
CONTROL NUMBER: 050423PQ		CHECK NO: 16877										
16679 9/23	04/28/23 pquintan	09000		01202330100	20317	1633	PERRY, GUTHERY, HAASE & GES STATEMENT 22 ADMN LEGAL SERVICE	05/04/2023	N Y	.00 .00	247.68 .00	

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16684 9/23	04/28/23 pquintan	09000		01202330200	20317 STATEMENT 22	1633 PS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2023	N Y	.00 .00	48.16 .00
16680 9/23	04/28/23 pquintan	09000		01202330300	20317 STATEMENT 22	1633 COOP LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2023	N Y	.00 .00	295.84 .00
16681 9/23	04/28/23 pquintan	09000		01202330400	20317 STATEMENT 22	1633 SRS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2023	N Y	.00 .00	48.16 .00
16682 9/23	04/28/23 pquintan	09000		01202330600	20317 STATEMENT 22	1633 IMAT LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2023	N Y	.00 .00	24.08 .00
16683 9/23	04/28/23 pquintan	09000		01202330620	20317 STATEMENT 22	1633 DEC LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2023	N Y	.00 .00	24.08 .00
TOTAL CHECK 16877											688.00
CONTROL NUMBER: 050423PQ			CHECK NO: 16878								
16685 9/23	04/28/23 pquintan	09000		01202580200	20320 INV345979	1657 PS CONTRACTED SERVICE	POWERSCHOOL GROUP LLC	05/04/2023	N Y	.00 .00	450.30 .00
16686 9/23	04/28/23 pquintan	09000		01202580200	20320 INV346147	1657 PS CONTRACTED SERVICE	POWERSCHOOL GROUP LLC	05/04/2023	N Y	.00 .00	588.51 .00
TOTAL CHECK 16878											1,038.81
CONTROL NUMBER: 050423PQ			CHECK NO: 16879								
16689 9/23	04/28/23 pquintan	09000		01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	05/04/2023	N Y	.00 .00	184.05 .00
16687 9/23	04/28/23 pquintan	09000		01202800100	20580	1076 ADMN TRAVEL/MEALS	PRISCILLA QUINTANA	05/04/2023	N Y	.00 .00	8.42 .00
16690 9/23	04/28/23 pquintan	09000		01202800300	20333	1076 COOP MILEAGE REIMBURSEME	PRISCILLA QUINTANA	05/04/2023	N Y	.00 .00	184.06 .00
16688 9/23	04/28/23 pquintan	09000		01202800300	20580	1076 COOP TRAVEL/MEALS	PRISCILLA QUINTANA	05/04/2023	N Y	.00 .00	8.42 .00
TOTAL CHECK 16879											384.95
CONTROL NUMBER: 050423PQ			CHECK NO: 16880								
16691 9/23	04/28/23 pquintan	09000		01202320100	20610 31605223	1231 ADMN SUPPLIES	QUILL	05/04/2023	N Y	.00 .00	337.50 .00

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16692 9/23	04/28/23 pquintan	09000	01202320100	20610 31605223	1231 ADMN SUPPLIES	QUILL	05/04/2023	N Y	.00 .00	372.50 .00
TOTAL CHECK 16880										710.00
CONTROL NUMBER: 050423PQ			CHECK NO: 16881							
16693 9/23	04/28/23 pquintan	09000	01203500500	20320 2361	1756 PDO NDE MOU TRAINING	RIVET EDUCATION LLC	05/04/2023	M Y	.00 .00	20,800.00 .00
CONTROL NUMBER: 050423PQ			CHECK NO: 16882							
16694 9/23	04/28/23 pquintan	09000	01202310100	20540 29177	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	05/04/2023	N Y	.00 .00	7.91 .00
CONTROL NUMBER: 050423PQ			CHECK NO: 16883							
16696 9/23	04/28/23 pquintan	09000	01202310100	20540 16628-1	1556 ADMN ADVERTISING/PROMOTI	SCOBY BROS LLC	05/04/2023	N Y	.00 .00	734.70 .00
16695 9/23	04/28/23 pquintan	09000	01202310300	20540 16758-1	1556 COOP ADVERTISING/PROMOTI	SCOBY BROS LLC	05/04/2023	N Y	.00 .00	1,461.00 .00
TOTAL CHECK 16883										2,195.70
CONTROL NUMBER: 050423PQ			CHECK NO: 16884							
16698 9/23	04/28/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE REIMBURSEMEN	SCOTT ISAACSON	05/04/2023	N Y	.00 .00	53.06 .00
16697 9/23	04/28/23 pquintan	09000	01202800620	20580	1086 DEC TRAVEL/PARKING	SCOTT ISAACSON	05/04/2023	N Y	.00 .00	20.00 .00
TOTAL CHECK 16884										73.06
CONTROL NUMBER: 050423PQ			CHECK NO: 16885							
16699 9/23	04/28/23 pquintan	09000	01202310100	20540 CE, 03/29/23	1554 ADMN MEETING NOTICE	SPRINGVIEW HERALD	05/04/2023	N Y	.00 .00	8.92 .00
CONTROL NUMBER: 050423PQ			CHECK NO: 16886							
16700 9/23	04/28/23 pquintan	09000	01202520300	20610 3533953989	1062 COOP SUPPLIES	STAPLES ADVANTAGE	05/04/2023	N Y	.00 .00	22.04 .00
16701 9/23	04/28/23 pquintan	09000	01202520300	20610 3534929193	1062 COOP SUPPLIES	STAPLES ADVANTAGE	05/04/2023	N Y	.00 .00	79.98 .00
TOTAL CHECK 16886										102.02
CONTROL NUMBER: 050423PQ			CHECK NO: 16887							

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16702 9/23	04/28/23 pquintan	09000		01202580100		20650 IN2023045510	1695 ADMN SOFTWARE, SYS	SYSCLOUD INC	05/04/2023	N Y	.00 .00	59.20 .00
16703 9/23	04/28/23 pquintan	09000		01202580300		20650 IN2023045510	1695 COOP SOFTWARE, SYS	SYSCLOUD INC	05/04/2023	N Y	.00 .00	88.80 .00
16704 9/23	04/28/23 pquintan	09000		01202580400		20650 IN2023045510	1695 SRS SOFTWARE, SYS	SYSCLOUD INC	05/04/2023	N Y	.00 .00	118.40 .00
16706 9/23	04/28/23 pquintan	09000		01202580600		20650 IN2023045510	1695 IMAT SOFTWARE, SYS	SYSCLOUD INC	05/04/2023	N Y	.00 .00	29.60 .00
16705 9/23	04/28/23 pquintan	09000		01202580620		20650 IN2023045510	1695 DEC SOFTWARE, SYS	SYSCLOUD INC	05/04/2023	N Y	.00 .00	59.20 .00
TOTAL CHECK 16887											355.20	
CONTROL NUMBER: 050423PQ		CHECK NO: 16888										
16707 9/23	04/28/23 pquintan	09000		01202310100		20540 19677	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	05/04/2023	N Y	.00 .00	7.45 .00
CONTROL NUMBER: 050423PQ		CHECK NO: EFT00203										
16708 9/23	04/28/23 pquintan	09000		01202610100		20520 0498700	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	05/03/2023	N Y	.00 .00	665.00 .00
DUPLICATE INVOICE ON FILE												
CONTROL NUMBER: 050423PQ		CHECK NO: EFT00204										
16709 9/23	04/28/23 pquintan	09000		01202610100		20520 0161739	1209 ADMIN INSURANCE	CINCINNATI INSURANCE COMPAN	05/03/2023	N Y	.00 .00	1,001.00 .00
DUPLICATE INVOICE ON FILE												
CONTROL NUMBER: 050423PQ		CHECK NO: EFT00205										
16720 9/23	04/28/23 pquintan	09000		01202250520		20330	1039 PD SDA PRO DEV	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	227.70 .00
16726 9/23	04/28/23 pquintan	09000		01202250620		20640	1039 DEC PRO DEV MATERIAL	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	27.81 .00
16710 9/23	04/28/23 pquintan	09000		01202320100		20330	1039 ADMN PRO DEV EXPENSES	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	34.82 .00
16713 9/23	04/28/23 pquintan	09000		01202320100		20580	1039 ADMN TRAVEL EXP	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	35.00 .00

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16716 9/23	04/28/23 pquintan	09000		01202520400	20610	1039 SRS SUPPLIES	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	99.95 .00
16721 9/23	04/28/23 pquintan	09000		01202520400	20610	1039 SRS SUPPLIES	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	44.99 .00
16719 9/23	04/28/23 pquintan	09000		01202520500	20610	1039 PDO SUPPLIES	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	99.95 .00
16711 9/23	04/28/23 pquintan	09000		01202520500	20610	1039 PD SUPPLIES	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	133.71 .00
16728 9/23	04/28/23 pquintan	09000		01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	108.00 .00
16730 9/23	04/28/23 pquintan	09000		01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	134.90 .00
16731 9/23	04/28/23 pquintan	09000		01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	249.00 .00
16723 9/23	04/28/23 pquintan	09000		01202580300	20320	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	85.00 .00
16727 9/23	04/28/23 pquintan	09000		01202580300	20650	1039 COOP HEYZINE SOFTWARE	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	50.47 .00
16724 9/23	04/28/23 pquintan	09000		01202580400	20320	1039 SRS ATCLASSIN	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	10.00 .00
16729 9/23	04/28/23 pquintan	09000		01202800200	20580	1039 PS TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	370.89 .00
16715 9/23	04/28/23 pquintan	09000		01202800300	20580	1039 COOP TRAVEL EXP	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	35.00 .00
16712 9/23	04/28/23 pquintan	09000		01202800500	20330	1039 PDO PRO DEV	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	35.00 .00
16722 9/23	04/28/23 pquintan	09000		01202800600	20580	1039 IMAT TRAVEL EXP	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	35.00 .00
16725 9/23	04/28/23 pquintan	09000		01202800620	20580	1039 DEC TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	1,573.77 .00
16717 9/23	04/28/23 pquintan	09000		01202800620	20580	1039 DEC TRAVEL EXP	UNION BANK & TRUST COMPANY	05/04/2023	N Y	.00 .00	35.00 .00

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16714 9/23	04/28/23 pquintan	09000		01202800620	20580	1039 UNION BANK & TRUST COMPANY DEC TRAVEL EXP	05/04/2023	N Y	.00 .00	35.00 .00
16718 9/23	04/28/23 pquintan	09000		01203500500	20320	1039 UNION BANK & TRUST COMPANY PDO SAGE, CBPL	05/04/2023	N Y	.00 .00	1,517.62 .00
TOTAL CHECK EFT00205										4,978.58
TOTAL BATCH										251,227.71
TOTAL REPORT										251,227.71

ESUCC Meeting Schedule for January 8-9, 2024.

DL Locations: ESU

Overflow/Work Room – Room G

January 8, 2024 8:00-8:30 AM	Information Services (Rooms E-F) https://zoom.us/j/4995643911
January 8, 2024 8:35-9:10 AM	Educational Resources (Rooms E-F) https://zoom.us/j/4995643911
January 8, 2024 9:15-9:50 AM	Legal Committee (Rooms E-F) https://zoom.us/j/4995643911
January 8, 2024 10:00 AM-2:30 PM	Rule 84 Meeting (Rooms E-F) https://zoom.us/j/4995643911
January 8, 2024 12:00-12:30	Working Lunch Break
January 8, 2024 3:00-3:45 PM	Executive Committee (Rooms E-F) https://zoom.us/j/4995643911
January 9, 2024 8:30 AM 12:00 PM 1:00 PM	Regular ESUCC Meeting (Rooms E-F) Working Lunch Estimated adjournment

Zoom for ESUs, Staff and Friends

ESUCC – All meetings will use the same Zoom

Join from PC, Mac, Linux, iOS or Android: <https://zoom.us/j/4995643911>

Or iPhone one-tap (US Toll): +16465588656,,4995643911# or
+16468769923,,4995643911#

Or Telephone:

Dial: +1 646 558 8656 (US Toll) or +1 646 876 9923 (US Toll)

Meeting ID: 499 564 3911

International numbers available:

https://zoom.us/join?m=eYe_vRVzZZ9gDHcpjHGo7cYiSa9zqjWy

Or an H.323/SIP room system:

H.323:

162.255.37.11 (US West)

162.255.36.11 (US East)

Meeting ID: 499 564 3911

SIP: 4995643911@zoomcrc.com

ESUCC Meeting Schedule for January 8-9, 2024.

DL Locations: ESU

Overflow/Work Room – Room G

January 8, 2024 10:00 AM-3:00 PM	Rule 84 Meeting (Rooms E-F) https://zoom.us/j/4995643911
January 9, 2024 8:00-8:45 AM	Information Services – (Rooms E-F) Zoom Sites: https://zoom.us/j/4995643911
January 9, 2024 9:00-9:45 AM	Educational Resources - (Rooms E-F) Zoom Sites: https://zoom.us/j/4215446870
January 9, 2024 10:00-10:45 AM	Legal Services - (Rooms E-F) Zoom Sites: https://zoom.us/j/4995643911
January 9, 2024 11:00-11:45 AM	Executive Committee - (Rooms E-F) Zoom Sites: https://zoom.us/j/4215446870
January 9, 2024 11:45 -12:30 PM	Lunch
January 9, 2024 12:30-3:30 PM	General Meeting - (Rooms E-F) Zoom Sites: https://zoom.us/j/4995643911

Zoom for ESUs, Staff and Friends

ESUCC – All meetings will use the same Zoom

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Or Telephone:

Dial: +1 646 558 8656 (US Toll) or +1 646 876 9923 (US Toll)
Meeting ID: 499 564 3911

International numbers available:

https://zoom.us/join/zoomconference?m=eYe_vRVzZZ9gDHcpjHGo7cYiSa9zqjWy

Or an H.323/SIP room system:

H.323:

162.255.37.11 (US West)

162.255.36.11 (US East)

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