

Budget Review  
Wednesday, July 26, 2023 3:00 PM  
Younes North Conference Center  
707 Talmadge St  
Kearney, NE 68845

1. ESU Coordinating Council Information  
Board President
2. Call to Order  
Board President
3. Roll Call  
Board President
4. Consent Agenda Items  
President
  - 4.1. Approval of Minutes  
Board President
5. Executive Reports  
Board President
  - 5.1. Executive Director Report  
Executive Director Lofquist
    - 5.1.1. Budget Review  
Executive Director
    - 5.1.2. SPARQ - Negotiations  
Executive Director
    - 5.1.3. Training Opportunities  
  
Executive Director
  - 5.2. Executive Committee Report  
Board President
    - 5.2.1. Approve Claims, Financials Statements, and Assets for Months of April/May 2023  
Committee Chair
    - 5.2.2. Approval of May/June/July Expenses to be paid in June/July.  
Committee Chair
    - 5.2.3. Approve Eide Bailey Three Year as Auditor  
President
    - 5.2.4. Approve Committee Structure for 2023-2025  
President
    - 5.2.5. ESUCC Leadership Cadre  
Executive Director
    - 5.2.6. ESU Administrator List for 2023-2024  
Board President
6. Public Comment  
Board President

7. Adjournment  
Board President

**BYLAWS  
OF  
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

**Article I. Authority and Purpose.**

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

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

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

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

**Article II. Membership and Meetings.**

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

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

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

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

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

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

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

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

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

### **Article III. Officers.**

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

## **Article IV. Administration.**

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

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

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

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

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

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

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

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

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

#### Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

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Robert Uhing, Administrator  
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Michael Ough, Administrator  
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# NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1)(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.

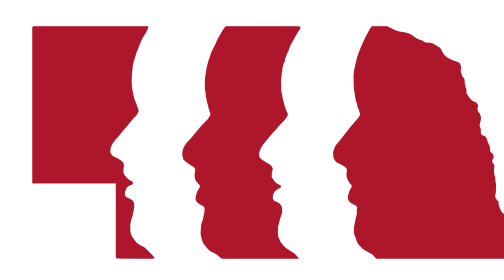
(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a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

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(402) 476-8055  
ncsa.org

**ESUCC**  
**Regular Meeting**  
**Tuesday, May 2, 2023, 12:30 PM**  
**ESU No.10, 76 Plaza Blvd, Kearney, NE 68845**

Posted Locations:

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

Posted Date: 4/26/23

Attendance Taken at 12:30 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Present
Gregg Robke (ESU 04):	Absent
Dr. Brenda McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Present
Dr Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Absent
Kanyon Chism (ESU 19):	Present

**Call to Order**

Meeting called to order at 12:30 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson

**Roll Call**

**Consent Agenda Items**

The Board President shared consent items to be approved.

Approve consent agenda items listed Passed with a motion by Calvert, Paul (ESU 15) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Brenda McNiff (ESU 05): Yea  
John Skretta (ESU 06): Yea  
Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Deb Paulman (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Kanyon Chism (ESU 19): Yea

Yea: 15, Nay: 0

- Approval of Minutes
- Coop Contracts
  - Special Buy agreement with SchoolsPLP
  - Special Buy agreement with Nearpod
  - Approve AEPA 2021.5, 2021.75 and 2022.5 Extensions
    - 021.5B - BMS Cat LLC
    - 021.5B - ServiceMaster of St. Cloud, Inc.
    - 021.5B - Signal Restoration Services
    - 021.5C - E-Rate Consulting Services
    - 021.5C - E-Rate Elite Services Inc.
    - 021.5C - Kellogg & Sovereign Consulting
    - 021.5C - Solix, Inc.
    - 021.5C -Tel/Logic Inc. dba E-Rate Central
    - 021.5D - Kajeet Inc.
    - 021.75 - Carrier Corp.
    - 021.75 - Flaghouse, Inc.
    - 2022.5-B - Blick Art Materials
    - 2022.5-B - Midwest Technology Products
    - 2022.5-B - Pitsco Education, LLC
    - 2022.5-C - Hubert
  - 4.2.4. Approve AEPA 2023.5 solicitation contracts
    - 2023.5-B - WV Kompan, Inc.
    - 2023.5-B - RCP Shelters
    - 2023.5 - Romtec, Inc.

- 4.2.5. Addendum to Special Buy agreement with Securly

### **Petitions and Communications to the Board**

#### **Learning Community Update**

Not present.

### **State Board of Education and Nebraska Department of Education Report**

Dr. Maher, Shirley Vargas, Kim Snyder were present for NDE Updates. Kim Snyder will be retiring from NDE.

#### **Commissioner Brian Maher**

Dr. Maher addressed the Board.

### **Association of Education Service Agency's Report**

The Board President gave updates from AESA.

### **Executive Reports**

#### **Executive Director Report**

The Executive Director gave his updates for the ESUCC Board.

### **SPARQ Negotiations**

The Executive Director discussed the SPARQ Negotiations software and an ESU proposal to join.

### **ESUCC Redesign: Update**

#### **Lead**

Committee chairs shared discussions in committee. Beginning to review the PDO survey that was sent out.

#### **Advocate**

Committee chairs shared discussions in committee.

#### **Influence**

Committee chairs shared discussions in committee.

#### **Invest**

Committee chairs shared discussions in committee.

### **SIMPL Workgroup**

Committee chairs shared discussions in committee.

### **Executive Committee Report**

#### **Approve Claims, Financials Statements, and Assets for Month of March**

The Treasurer shared the claims, financial statements and assets for the month of March.

Approve Claims, Financials Statements, and Assets for Month of March Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Brenda McNiff (ESU 05): Yea  
John Skretta (ESU 06): Yea  
Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Deb Paulman (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 15, Nay: 0

**Approval of April Expenses to be paid in May**

The Treasurer reviewed the April expenses to be paid in May.

Approve April expenses to be paid in May Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Brenda McNiff (ESU 05): Yea  
John Skretta (ESU 06): Yea  
Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Deb Paulman (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 15, Nay: 0

### **Recommend approval of May, June, July, August claims as approved by Executive Director**

The Board President shared the recommended approval for the Executive Director to approve claims the months of May, June, July and August.

Recommend approval of May, June, July, August claims as approved by Executive Director  
Passed with a motion by Skretta, John (ESU 06) and a second by Harris, Drew (ESU 09).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Brenda McNiff (ESU 05):	Yea
John Skretta (ESU 06):	Yea
Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 15, Nay: 0

### **Rule 84 meeting - January 2024**

The Board president gave updates on the change of date for January 2024 Rule 84. We will be meeting on January 8, 2024 from 11:00-3:30 for this meeting instead of January 9, 2024.

### **ESUCC Committee Membership 2023-2025**

The Board President discussed the committee membership for 2023-2025.

### **Discuss a timeline for reviewing the current ESU Standards**

The Board President shared the discussion on the current standards and a timeline review.

### **Public Comment**

There was no public comment.

### **Recommendations from Standing Committees and Project Reports**

#### **Information Services Committee**

The Committee Chair shared discussion from committee.

### **Education Resources**

The Committee Chair shared discussion from committee.

### **Legal Committee**

The Committee Chair shared discussions from committee along with legislative updates.

### **Approve Interlocal Agreement with Lincoln Electric System for Cooperative Purchasing**

The Chair shared the interlocal agreement with Lincoln Electric System for Cooperative Purchasing to be approved.

Approve Interlocal Agreement with Lincoln Electric System for Cooperative Purchasing Passed with a motion by Calvert, Paul (ESU 15) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Brenda McNiff (ESU 05): Yea  
John Skretta (ESU 06): Yea  
Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Deb Paulman (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 15, Nay: 0

### **Authorize Executive Director to approve/sign contracts during the months of May, June, July, August**

The Chair shared the need to authorize the Executive Director to approve/sign contracts during the months of May, June, July, August

Authorize Executive Director to approve/sign contracts during the months of May, June, July, August Passed with a motion by McNiff, Dr. Brenda (ESU 05) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea  
Ted DeTurk (ESU 02): Yea  
Dan Schnoes (NE) (ESU 03): Yea  
Brenda McNiff (ESU 05): Yea  
John Skretta (ESU 06): Yea

Larianne Polk (ESU 07): Yea  
Corey Dahl (ESU 08): Yea  
Drew Harris (ESU 09): Yea  
Melissa Wheelock (ESU 10): Yea  
John Poppert (ESU 11): Yea  
Dr. Laura Barrett (ESU 13): Yea  
Paul Calvert (ESU 15): Yea  
Deb Paulman (ESU 16): Yea  
Geraldine Erickson (ESU 17): Yea  
Kanyon Chism (ESU 19): Yea  
Yea: 15, Nay: 0

### **Hanover Research**

Discussion on having Hanover Research at PDO in September.

### **ESU Share Out Topics**

Review the upcoming Threat Assessment training. Discussed the talking points with NDE and the need for us to be more active in the communications.

### **NEW ESU Chief Administrators**

Nothing to report.

### **Leadership and Learning**

Nothing to report.

### **Adjournment**

The meeting adjourned at 3:06 PM.

DEPARTMENTAL DESCRIPTION	2022-2023 BUDGET	2023-2024 BUDGET	CORE FUNDING	CANVAS Consortium	PowerSchool Consortium	DISTANCE ED APPROPRIATIONS	ESU MASTER AGREEMENT	NDE MASTER AGREEMENT	GRANT/Legislative SOURCES	TRANSFERS	DEPARTMENTAL FLOW THRU	DEPARTMENTAL CARRY OVER
ESUCC Administration	360,724	356,460	266,646			-	57,000	28,500	-	-	-	4,314
COOP General	1,196,545	1,257,000 [2]	-			-	1,256,999	0	-	-	-	0
SRS General	577,886	579,912	-			-	579,912	-	0	-	-	-
PD General	0	0	-			-	-	-	-	0	-	-
PD ESU	18,396	18,550	-			-	18,550	-	-	-	-	-
PD Federal	750,000	750,000	-			-	-	-	750,000	-	-	-
PD NOC ESU	53,050	53,050	-			-	53,050	-	-	-	-	-
PD SDA ESU	23,470	25,345	-			-	25,345	-	-	-	-	-
PD ESPD ESU	3,000	3,000	-			-	3,000	-	0	-	-	-
PD TAG ESU	14,050	18,050	-			-	18,050	-	-	-	-	-
PD NWEA ESU	0	0 [4]	-			-	0	-	-	-	-	-
PD Project Para	65,000	65,000 [6]	-			-	-	-	65,000	-	-	-
PD Innov/FDRLC	540,000	540,000 [8]	-			-	-	-	540,000	-	-	-
PD Crisis General	100,000	100,000	-			-	100,000	-	-	-	-	-
PD NMPDS GR Fed	0	0	-			-	-	-	-	-	-	-
PD GEERS	5,050,000	3,074,441	-			-	-	-	3,074,441	-	-	-
PD ADVISER	25,000	25,000	-			-	-	-	25,000	-	-	-
PD AAP	0	0	-			-	-	-	-	-	-	-
PD IMAT ESU	0	0	-			-	0	-	-	-	-	-
PD BLENDED	0	0	-			-	-	-	-	-	-	-
Digital Learning ADMIN General	0	0	-			-	-	-	-	-	-	-
Digital Learning IMAT General	257,429	266,688	-			-	238,350	0	-	-	-	28,338
Digital Learning DEC General	364,589	333,102	-			281,654	-	-	-	-	-	51,448
PowerSchool	835,000	982,560	-		982,560	-	-	-	-	-	-	-
Canvas		998,700	-	998,700								
Cybersecurity		490,876	-						490,876			
Duo Security/Proofpoint		63,100	-						63,100			
Departmental Flow Thru	135,000	135,000 [9]	-			-	-	-	-	-	135,000	-
			-			-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-
			-			-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	10,369,139	10,135,833	266,646			281,654	2,350,256	28,500	5,008,417	0	135,000	84,100



**School District Plans, Policies, and Annual Trainings' Requirements**

*\*Important or Highlighted - May Not Be An All-Inclusive List*

<input type="checkbox"/>  Date Completed:	<p><b><u>Behavioral Intervention Training and Teacher Support Act</u></b></p> <p>LB 705</p> <ul style="list-style-type: none"> <li>● <b>Required - Section 3:</b> <ul style="list-style-type: none"> <li>○ Educational Service Unit Coordinating Council (ESUCC) ensures training is available statewide with a system of support for teachers in place (2024-25 school year),</li> <li>○ School districts ensure that each administrator, teacher, paraprofessional, school nurse, and counselor receives behavioral awareness training (beginning in school year 2026-27) and have behavioral awareness review training at least once every 3 years thereafter</li> <li>○ On or before July 1, 2025, and on or before July 1 of each year thereafter, each school district shall submit a behavioral awareness training report to the ESUCC</li> </ul> </li> <li>● <b>Required - Section 4:</b> <ul style="list-style-type: none"> <li>○ Each school district designates one or more school employees as a behavioral awareness point of contact for each school building or other division as determined by such school district (2023-23 school year).</li> <li>○ Each point of contact must be trained in behavioral awareness and have knowledge of community service providers and other resources that are available for the students and families in their school district</li> <li>○ Each school district lists their point of contact(s) on the district website and in any school directory for the school(s) the contact serves</li> </ul> </li> <li>● <b>Required Training:</b> Behavioral Awareness Training for administrators, teachers, paraprofessionals, school nurses, and counselors; Behavioral Awareness Training the district "Point of Contact(s)"</li> <li>● <b>Resources:</b> <ul style="list-style-type: none"> <li>○ Nebraska Department of Education - <a href="#">Coordinated Student Support Services</a></li> </ul> </li> <li>● <b>Reference:</b> <ul style="list-style-type: none"> <li>○ <a href="#">Legislative Bill 705</a>, Sections 2-5</li> </ul> </li> </ul>
<input type="checkbox"/>  Date Completed:	<p><b><u>Bullying</u></b></p> <p>Statute: 79-2, 137; Rule 10, Code Section 011: School Environment (011.01F)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policy and Comprehensive Training/Education Plan           <ul style="list-style-type: none"> <li>○ Training and instruction of all groups (<b><i>certified, non-certified staff, students, parents/community, volunteers, etc.</i></b>) with a comprehensive training/education plans that should be updated annually</li> </ul> </li> <li>● <b>Required Training:</b> Introductory staff development provides awareness of bullying and can be conducted through direct presentations, meetings, role plays, video resources, literature, etc.</li> <li>● <b>References:</b> <ul style="list-style-type: none"> <li>○ Rule 10, page 3</li> <li>○ <a href="#">Nebraska Department of Education</a></li> </ul> </li> </ul>






<input type="checkbox"/> Date Completed:	<p><b><u>Concussion Awareness</u></b>  Concussion Awareness Act</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Protocols and Practice for <i>Removal from Play, Return to Plan, and Return-to-Learn</i></li> <li>● <b>Required Training:</b> All coaches, youth athletes, and their parents or guardians must be provided with education about the risks and symptoms</li> <li>● Reference: <a href="#">Department of Health and Human Services</a></li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>Dating Violence Prevention</u></b>  <b>See also:</b> Title IX as dating violence is included in the definition of sexual harassment  State Statute 79-2, 141  Rule 10, Code Section 011: School Environment (011.01G)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policy, Published policy in School District Handbook or similar manual or publication</li> <li>● <b>Required Training:</b> <ul style="list-style-type: none"> <li>○ <b>Staff that are deemed appropriate by a school district's administration</b> and shall include, but not be limited to, basic awareness of dating violence, warning signs of dating violence, and the school district's dating violence policy.</li> </ul> </li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">Nebraska Department of Education</a></li> <li>○ <a href="#">NE State Board of Education</a></li> </ul> </li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>Driver Qualifications and Operational Procedures</u></b>  <a href="#">Title 92, Chapter 91</a></p> <ul style="list-style-type: none"> <li>● <b>Required: To be a Pupil Transportation Driver (003.02)</b> <ul style="list-style-type: none"> <li>○ <b>Eligibility</b> (003.02A, A1, A2, A3, A4)</li> <li>○ Specific Vehicle Operator's License (003.02B)</li> <li>○ <b>Initial Training</b> Requirements for Qualification (003.02C, C1, C2, C3)</li> <li>○ <b>Requirements</b> for an individual to <b>Maintain Status</b> (003.02D)</li> </ul> </li> <li>● <b>Required: Employer Responsibilities (003.03) and Procedures &amp; Safety (004 &amp; 005)</b> <ul style="list-style-type: none"> <li>○ Must include having a valid Medical Examiner's Certificate, driving records annually obtained from the Nebraska Department of Motor Vehicles, and a criminal history record that includes information from the Nebraska State Patrol for all individuals that are to be employed as pupil transportation vehicle drivers.</li> <li>○ Procedures &amp; operating regulations are in place &amp; followed (004.01-004.07M / 005.01-005.03A)</li> </ul> </li> <li>● <b>Required Training:</b> Employers shall annually provide a minimum of two (2) hours of inservice training for all pupil transportation vehicle drivers that, at a minimum, include emergency evacuations, loading/unloading, student management, vehicle inspections and the school's Safe Pupil Transportation Plan (003.02E)</li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>Harassment and Discrimination</u></b>  Statute: 79-2, 137; Title IX</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policies (<i>Nondiscrimination, harassment, complaint/grievance procedures, etc.</i>); The updated Title IX Rule <b>specifically requires schools to post on their websites:</b> <ol style="list-style-type: none"> <li>1. <i>The contact information for the school's Title IX Coordinator(s);</i></li> <li>2. <i>The school's non-discrimination policy; and</i></li> <li>3. <i>Training materials used to train the school's Title IX personnel.</i></li> </ol> </li> <li>● <b>Required Training:</b> For "Title IX Personnel" (i.e., Title IX Coordinator(s), mediators, investigators, review panels, etc.)</li> <li>● <b>All-Staff Training: NOT Required, but highly recommended</b></li> </ul>



	<ul style="list-style-type: none"> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">Nebraska Sexual Harassment Training</a></li> <li>○ <a href="#">NE Equal Opportunity Commission</a></li> <li>○ <a href="#">U.S. Department of Education Office of Civil Rights</a></li> </ul> </li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>School Safety and Security Plan</u></b>  Statute: 79-2, 144; Rule 10, Code Section 011: School Environment (011.01B, C, and D)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> A Plan, a Committee, and an Annual Review and Site Visit</li> <li>● <b>Required Training:</b> Fire Drills, Tornado Drills, Intruder Drill</li> <li>● References: <ul style="list-style-type: none"> <li>○ Rule 10, page 3</li> <li>○ The <a href="#">Nebraska Department of Education</a></li> </ul> </li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>School Safety and Security Reporting System</u></b>  LB322; State Statute: to amend section 79-2, 144</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> The Nebraska Department of Education must undertake certain efforts (<i>e.g., establish a Safe2HelpNE report line statewide, track and evaluate the effectiveness and usage of the Safe2HelpNE report line, appoint state school security director, adopt and promulgate rules and regulations to carry out the School Safety and Security Reporting System Act</i>) <b>and</b></li> <li>● <b>Required Training:</b> NDE must provide training for the members of any threat assessment team serving a public or nonpublic school.</li> <li>● Reference: <a href="#">LB322</a></li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>Seclusion and Restraints</u></b>  Rule 10, Code Section 011: School Environment (011.01E)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policy</li> <li>● <b>Required Training:</b> Identified key educators utilizing restraints</li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>Seizures Safe Schools Act</u></b>  LB639</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> The State Board of Education must adopt and promulgate rules and regulations to carry out this Act and includes training requirements for school employees, procedures for developing seizure action plans, and the content of a seizure action plan.</li> <li>● <b>Required Training:</b> <ul style="list-style-type: none"> <li>○ Section 3: One school employee at each school who has met the training requirements necessary to administer or assist with the self-administration of a seizure rescue medication or medication prescribed to treat seizure disorder symptoms as approved by the United States FDA.</li> <li>○ Section 4: In addition to any other professional development and collegial planning activities for certificated school employees, each certificated school employee shall participate in a minimum of one hour of self-study review of seizure disorder materials at least once in every two school years.</li> </ul> </li> <li>● Resources: Nebraska Department of Education - <a href="#">School Health Services</a></li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">LB639</a></li> <li>○ The Nebraska Department of Education: <a href="#">School Health Services</a></li> </ul> </li> </ul>
<input type="checkbox"/>	<p><b><u>SRO Training</u></b>  State Statute 79-2704 (20 hours of Training)</p>



<p>Date Completed:</p>	<ul style="list-style-type: none"> <li>● <b>Required Training:</b> (2) Require a minimum of one administrator in each elementary or secondary school where a school resource officer or security guard is assigned to attend a minimum of <b>twenty hours</b> of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers and security guards, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.</li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">LB390</a> <ul style="list-style-type: none"> <li>■ Important: Memorandum of Understanding and Training Requirements</li> </ul> </li> <li>○ Nebraska Department of Education <ul style="list-style-type: none"> <li>■ Model <a href="#">MOU for SRO</a></li> <li>■ Model <a href="#">MOU for Security Agency</a></li> </ul> </li> </ul> </li> </ul>
<p> Date Completed:</p>	<p><b><u>State Assessments</u></b> Standards, Assessment, and Accountability (SAA) <i>Updated each year by NDE and located on DAC page</i></p> <ul style="list-style-type: none"> <li>● <b>Required:</b> <ul style="list-style-type: none"> <li>○ Identify a <a href="#">District Assessment Contact (DAC)</a> each year</li> <li>○ Prevent Assessment Irregularities (e.g., maintaining security of test materials, proper test preparation guidelines and administration procedures, incident reporting procedures, etc.)</li> <li>○ ESSA - Alternate Assessment guidelines are followed</li> </ul> </li> <li>● <b>Required Training:</b> Annual training at the district and school level for all individuals involved in test administration</li> </ul>
<p> Date Completed:</p>	<p><b><u>Suicide Prevention</u></b> Updated in LB705 State Statute 79-2, 145-146</p> <ul style="list-style-type: none"> <li>● <b>Required Training:</b> <ul style="list-style-type: none"> <li>○ <i>“Beginning in school year 2023-24, all public school employees who interact with students and any other appropriate personnel, as determined by the school superintendent, shall receive at least one hour of behavioral and mental health training with a focus on suicide awareness and prevention training each year.</i></li> <li>○ <i>Such training may include, but need not be limited to, topics such as identification of early warning signs and symptoms of behavioral and mental health issues in students, appropriate and effective responses for educators to student behavioral and mental health issues, trauma-informed care, and procedures for making students and parents and guardians aware of services and supports for behavioral and mental health issues.</i></li> <li>○ <i>This training shall be provided within the framework of existing inservice training programs offered by the State Department of Education or as part of required professional development activities.”</i></li> </ul> </li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">Nebraska Department of Education</a></li> <li>○ <a href="#">Legislative Bill 705</a>, Section 77</li> </ul> </li> </ul>
<p><b>Required Policies and Practices with “highly recommended” trainings</b></p>	
<p></p>	<p><b><u>Bloodborne Pathogens</u></b> Department of Labor: Occupational Safety and Health Administration, Standard 29 CFR 1910.1030</p>



Date Completed:	<ul style="list-style-type: none"> <li>● <b>Required:</b> Employers safeguard employees who face potential occupational exposure to blood or other potentially infectious materials</li> <li>● <b>Training: NOT Required, but recommended as a way to protect employees and reduce the risk of exposure.</b></li> <li>● Reference: <a href="#">Nebraska Safety Council</a></li> </ul>
<input type="checkbox"/>  Date Completed:	<p><b><u>Child Abuse Reporting</u></b> State Statute 28-711</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> District Policy and Prodecures for Mandatory Reporting; State Law, <i>“When any school employee has reasonable cause to believe a child has been subjected to child abuse or neglect or observes such child being subjected to...”</i></li> <li>● <b>Training: NOT Required, but recommended to train staff on this law requirement and the district’s mandatory reporting policy and procedures</b></li> <li>● Reference: <a href="#">Revised State Statute 28-711</a></li> </ul>
<b>District Requirements</b>	
<input type="checkbox"/>  Date Completed:	<p><b><u>Dyslexia</u></b> LB298</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> <ul style="list-style-type: none"> <li>○ Districts collect and maintain data as identified in LB298, Section 1 (1a, 1b, 1c) beginning in the 2023-2024 school year with guidance provided by the Nebraska Department of Education</li> </ul> </li> <li>● <b>NOTE:</b> This supplements the Nebraska Legislatures previous <a href="#">Nebraska Reading Improvement Act</a> intended to remove barriers to students’ progress in reading</li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">LB298</a>, Section 1 and <a href="#">Nebraska Reads</a></li> </ul> </li> </ul>
<input type="checkbox"/>  Date Completed:	<p><b><u>Financial Literacy Act</u></b> LB705 Update to LB452; State Statute: to amend section 79-729, Reissue Revised Statutes of Nebraska, and section 79-760.01</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> For students attending public schools – “beginning in school year 2023-24, at least five of the minimum credit hours shall be a high school course in personal finance or financial literacy.”</li> <li>● Reference: <a href="#">Legislative Bill 705</a>, Section 79</li> </ul>
<input type="checkbox"/>  Date Completed:	<p><b><u>Option Enrollment</u></b> LB 705; State Statute 79-238</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> <ul style="list-style-type: none"> <li>○ By October 15th, 2023 and for the purpose of option enrollment, school districts must adopt by resolution specific capacity standards for acceptance and ejection of applications for the 2024-2025 school year.</li> <li>○ This is inclusive of the district having a plan, process, and individualized communication related to the “capacity for special education services operated by an option school district shall be determined on a case-by-case basis.”</li> <li>○ Keep records of option enrollment applications and data to report to the Nebraska Department of Education</li> </ul> </li> <li>● Reference: <a href="#">Legislative Bill 705</a>, Sections 55-57</li> </ul>





<input type="checkbox"/> Date Completed:	<p><b><u>Property Tax Request Joint Hearing</u></b>  LB644 and LB727 (2023)</p> <ul style="list-style-type: none"> <li>● <b>Update - Required from LB727 (2023):</b> <ul style="list-style-type: none"> <li>○ If the district participates in the hearing, <i>at least one elected official (board member) from each participating political subdivision shall attend the joint public hearing (Sec. 50, 3b)</i></li> </ul> </li> <li>● Districts need to prepare for and review LB 644 and the budget and tax request process and timelines.</li> <li>● Districts need to sufficiently plan to ensure that they meet the new law’s very specific and condensed time frame.</li> <li>● Of note: <ul style="list-style-type: none"> <li>○ There is a tab on the auditor’s budget document to calculate the allowable growth percentage and related requirements.</li> <li>○ A school district will only have <u>one</u> certified allowable growth percentage to represent total growth across all counties. Districts that land in multiple counties will need to make sure that they take this into consideration.</li> </ul> </li> <li>● Districts are strongly encouraged to work with their counties over the summer to plan for this joint hearing to avoid any last-minute confusion or delays.</li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">LB644</a></li> <li>○ <a href="#">LB727</a> (Section 50)</li> </ul> </li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>School Board Policies</u></b></p> <ul style="list-style-type: none"> <li>● Check with your school attorney for Annual vs. Time Frame (i.e., “every 3 years”) reviews</li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>State Reporting Requirements</u></b>  ADVISER, Consolidated Data Collection, Grants Management, etc.</p> <ul style="list-style-type: none"> <li>● Contact NDE for guidance, utilize NDE Weekly Digest/NDE Bulletin for timelines and reporting updates</li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>Student Discipline Act Updates</u></b>  LB 705; State Statute 79-256</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> School Board Policies and Student Handbook(s) reflective of the changes in sections 61-74 of LB705 which includes, but is not limited to: <ul style="list-style-type: none"> <li>○ suspensions, expulsions, mandatory reassignments, access to education and completing school work, and reporting and process requirements (timelines and communication)</li> </ul> </li> <li>● Reference: <a href="#">Legislative Bill 705</a>, Sections 61-74</li> </ul>
<input type="checkbox"/> Date Completed:	<p><b><u>Suspensions for PreKindergarten - 2nd Grade Student</u></b>  LB 705</p> <ul style="list-style-type: none"> <li>● <b>Required:</b></li> <li>● Policy stating <i>“an elementary school shall not suspend a student in pre-kindergarten through second grade. Each school district shall develop a policy to implement this section which shall include disciplinary measures inside the school as an alternative to suspension.”</i></li> <li>● NOTE: <i>“An elementary school may suspend a student in pre-kindergarten through second grade if such student brings a deadly weapon on school grounds, in a vehicle owned, leased, or contracted</i></li> </ul>



	<p><i>by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event.”</i></p> <ul style="list-style-type: none"> <li>Reference: <a href="#">Legislative Bill 705</a>, Section 60</li> </ul>
<p><input type="checkbox"/></p> <p>Date Completed:</p>	<p><b><u>Youth Organizations</u></b> LB 705</p> <ul style="list-style-type: none"> <li><b>Required:</b> Each school district shall, upon request, allow a representative of any youth organization to provide (i) oral or written information to the students of such school district regarding the youth organization and how such youth organization furthers the educational interests and civic involvement of students in a manner consistent with good citizenship and (ii) services and activities to any student of such school district who is a member of such youth organization.</li> <li>NOTE: Groups are limited to those youth organizations with a corporation chartered by Congress and listed in 36 U.S.C. Subtitle II, Part B, as of January 1, 2023.</li> <li>Reference: <a href="#">Legislative Bill 705</a>, Section 126</li> </ul>
<p><b>Legislation Impacting Future Requirements</b></p>	
<p><input type="checkbox"/></p> <p>Date Completed:</p>	<p><b><u>Behavioral Intervention and Management</u></b> LB 705</p> <ul style="list-style-type: none"> <li><b>Required: Policy</b> <ul style="list-style-type: none"> <li>“On or before July 1, 2025, the State Department of Education shall develop and adopt a model policy relating to behavioral intervention, behavioral management, classroom management, and removal of a student from a classroom in school. The model policy shall include appropriate training for school employees on behavioral intervention, behavioral management, classroom management, and removal of a student from a classroom in schools and how frequently such training shall be required.”</li> <li>“On or before August 1, 2025, each school district shall develop and adopt a policy consistent with or comparable to the model policy developed by the State Department of Education pursuant to subsection of this section, which shall be a requirement for accreditation in accordance with section 79-703. Such policy shall be filed with the Commissioner of Education. The policy developed and adopted by a school district pursuant to this subsection shall be included with any notifications required under the Student Discipline Act.”</li> <li>“Beginning in school year 2026-27, each school district shall ensure that any school employee who has behavioral management responsibilities participates in behavioral awareness and intervention training consistent with the school district policy developed and adopted in accordance with subsection (2) of this section. Such training shall be provided by the school district or such school district’s educational service unit.”</li> </ul> </li> <li>Reference: <a href="#">Legislative Bill 705</a>, Sections 59 and 78</li> </ul>
<p><input type="checkbox"/></p> <p>Date Completed:</p>	<p><b><u>Computer Science and Technology Education Act</u></b> LB705; State Statute 79-729 Update to LB1112: provide and change graduation requirements and academic content standards</p> <ul style="list-style-type: none"> <li><b>Required:</b> For students attending public schools – “Beginning in school year 2027-28 at least five of the minimum credit hours shall include computer science and technology education as required under section 79-3304.”</li> <li>Reference: <a href="#">Legislative Bill 705</a>, Section 79</li> </ul>



 Date Completed:	<p><b><u>Dress Codes for Students</u></b>  LB298</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> “On or before July 1, 2025, the school board of each school district shall adopt a written dress code and grooming policy to be implemented at the start of the 2025-26 school year that is consistent with the model policy developed by the State Department of Education in accordance with section 3 of this act and may include any other procedures and provisions the school board deems appropriate.”</li> <li>● Reference: <a href="#">LB298</a>, Section 2</li> </ul>
 Date Completed:	<p><b><u>Financial Aid for Students</u></b>  LB705; State Statute 79-729</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> “Beginning in school year 2024-25, each public high school student shall complete and submit to the United States Department of Education a Free Application for Federal Student Aid prior to graduating from such high school except as otherwise provided in this subsection.”</li> <li>● NOTE: There are exceptions in this section (b-i, b-ii, and b-iii)</li> <li>● Reference: <a href="#">Legislative Bill 705</a>, Section 79</li> </ul>



# Nebraska Suicide Awareness/Prevention

Approved Training for School Personnel



## Nebraska LB 705 - §79-2 146, Effective for 2023-2024 school year

- School districts must provide at least one hour of behavioral and mental health training with a focus on suicide awareness and prevention each year for **any** school staff member who has contact with students from the list below.
- The school district superintendent is responsible for the selection of the annual training.

### Applied Suicide Intervention Skills Training (ASIST)

- Intensive 2 day, in-person interactive, and practice-dominated course.
- Designed to help recognize and review risk, and intervene to prevent the immediate risk of suicide.
- A fee may be charged for the training.



### Building a Suicide-Safe School Community

- Offers free online interactive training designed for faculty and staff at all levels within schools.
- Equips staff for proactive prevention, intervention, and postvention.
- Allows choice of 3 different training module options.



### Hazelden Lifelines Prevention Staff Training

- This staff training component is part of the Hazelden Lifelines Prevention program, along with student curriculum and parent training modules.
- Training is presented in-person by the school's designated staff.
- Manual includes slides for the presentation, with NDE PowerPoint available.



### Kognito

- Interactive online one-hour role-play simulation training. Participants may choose from three simulations: At-Risk for Elementary, Middle, or High School Educators.
- Certificates are provided upon completion.
- Districts responsible for the cost of training.



### Making Educators Partners in Youth Suicide Prevention

- One-hour free online training program designed in a series of modules with videos and interactive activities.
- Educators are taught their responsibilities for identifying and referring potentially suicidal youth.
- Includes links to extensive supplemental resources.



### Question, Persuade, Refer (QPR)

- QPR is approved through in-person or online trainings.
- The training is a 1-2 hour education program designed to teach personnel the warning signs of a suicide crisis and how to respond. Free in-person training may be available through trained facilitators with your Behavioral Health Regions or ESU; contact them for details.
- Certificates of completion will be provided.



### Youth Mental Health First Aid

- 1 day training through in-person or blended model.
- Focus on understanding and responding to mental health challenges including suicidal ideation among children and adolescents ages 12-18.
- May require training fee depending on the training facilitator.



### Youth Suicide: Awareness, Prevention and Postvention

- Jason Flatt Act - Nebraska through Safe Schools
- Online training offered free for districts enrolled in Safe Schools (Vector Solutions), or districts can utilize direct bill for payment.
  - Interactive training overviewing prevention, intervention and postvention procedures.



**May 31, 2023**

Checkbook Balances:					
As of Sept. 1, 2021		\$3,083,010.54			
<b>As of May 1, 2023=</b>		<b>\$2,901,484.03</b>			
		<b>May 2023 Receipts</b>	<b>May 2023 Disbursements</b>	<b>May 2022 Receipts</b>	<b>May 2022 Disbursements</b>
ESUCC Admin		\$11,563.34	(\$73,935.36)	\$1,252.14	(\$19,176.08)
COOP		\$39,125.26	(\$37,467.08)	\$80,260.30	(\$32,772.16)
DEC		\$0.00	(\$30,040.80)	\$0.00	(\$26,366.90)
IMAT		\$0.00	(\$8,583.83)	\$0.00	(\$8,085.54)
SRS		\$0.00	(\$36,099.81)	\$37,886.00	(\$36,443.73)
PDO		\$540.00	(\$24,096.39)	\$7,490.00	(\$10,218.40)
PS		\$0.00	(\$38,930.20)	\$0.00	(\$42,360.84)
AAP				\$0.00	(\$2,790.59)
PROJ PARA		\$0.00	(\$2,074.24)	\$0.00	(\$5,182.55)
		\$51,228.60	-\$251,227.71	\$126,888.44	-\$183,396.79
ESUCC Reserve		\$250,000.00			
<b>As of May 31, 2023 =</b>		<b>\$2,701,484.92</b>		<b>May 31, 2022 =</b>	<b>\$3,730,340.30</b>

**Outstanding Receipts As Of 05/31/23**

<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA & Simpl Fees	\$0.00
<b>COOP</b>	<b>\$108,107.00</b>
Vendor Admin Fees	\$49,001.19
School Orders Worldbook/Movie Lic./Securly	\$41,824.37
AEPA/Special Buys/Food/Custodial Admin Fees	\$17,281.44
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$1,300.00</b>
ISKME (NDE)	\$1,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$300.00
<b>SRS</b>	<b>\$17,709.00</b>
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$17,709.00
<b>PDO</b>	<b>\$506,809.05</b>
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$2,320.00
NDE, AAP	\$0.00
NDE, Grants (Software Innovation Network)	\$482,930.22
NDE, Rivet Needs Assessment/Materia	\$21,558.83
Crisis Threat Training	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
<b>PS</b>	<b>\$675.30</b>
PowerSchool Membership Fees & PSCB	\$675.30
<b>Total:</b>	<b>\$634,600.35</b>

**FY Net Activity 05/31/23**

ESUCC Admin	\$192,048.15
COOP	\$221,988.58
DEC	\$52,889.13
IMAT	\$50,205.51
SRS	-\$277,465.67
PDO	-\$1,159,909.51
PS	\$546,500.66
AAP	\$33,487.19
PROJ PARA	-\$41,269.66
	-\$381,525.62

**Budget Notes/Comments, May 2023:**

72.49%	Total Budget Usage
76.92%	Adjusted Budget Usage
75.00%	9-month Budget Project

**Notes/Special Receipts, May 2023:**

\$39,125.26	Coop Admin Fees
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**Notes/Special Disbursements, May 2023:**

\$6,270.43	AEPA Assessment Fees
\$51,400.00	Bromm & Associates, Lobbyist Fees
\$1,547.00	Eide Bailly, Final Audit Expense
\$20,800.00	Rivet Education, PDO Training
\$2,195.70	Scoby Bros LLC, Promotional/Advertising

**June Expenses Payable July 2023 Total \$574,564.72**

\$11,825.00	AESA ESU State Membership
\$11,965.00	Eakes, Office Furniture
\$22,860.00	RAS Technology, PowerSchool PSCB
\$20,000.00	Rivet Education, Training
\$199,805.00	Swank, Coop School Renewals
\$125,427.72	World Book, Coop School Renewals

**Special Projects/Grants Status as of May 31, 2023:**

	<b>Receipts</b>	<b>Expenditures</b>
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

## April 30, 2023

Checkbook Balances:

As of Sept. 1, 2021 \$3,083,010.54

**As of April 1, 2023= \$3,023,147.65**

	<u>April 2023 Receipts</u>	<u>April 2023 Disbursements</u>	<u>April 2022 Receipts</u>	<u>April 2022 Disbursements</u>
ESUCC Admin	\$10,206.16	(\$20,546.00)	\$488.70	(\$61,239.17)
COOP	\$42,359.97	(\$30,021.54)	\$34,884.56	(\$31,616.67)
DEC	\$0.00	(\$27,866.45)	\$0.00	(\$27,899.69)
IMAT	\$0.00	(\$10,592.76)	\$0.00	(\$9,132.30)
SRS	\$0.00	(\$44,854.54)	\$0.00	(\$36,835.03)
PDO	\$270.00	(\$4,724.98)	\$13,207.00	(\$49,664.00)
PS	\$12,303.00	(\$40,520.96)	\$3,000.00	(\$38,377.01)
AAP			\$0.00	(\$2,790.60)
PROJ PARA	\$0.00	(\$7,675.52)	\$0.00	(\$5,182.53)
	\$65,139.13	-\$186,802.75	\$51,580.26	-\$262,737.00
ESUCC Reserve	\$250,000.00			
<b>As of April 30, 2023 =</b>	<b>\$2,901,484.03</b>		<b>April 30, 2022 =</b>	<b>\$3,786,848.65</b>

### Outstanding Receipts As Of 04/30/23

<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA & Simpl Fees	\$0.00
<b>COOP</b>	<b>\$68,083.02</b>
Vendor Admin Fees	\$41,874.82
School Orders Worldbook/Movie Lic./Securly	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$26,208.20
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$1,300.00</b>
ISKME (NDE)	\$1,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$300.00
<b>SRS</b>	<b>\$0.00</b>
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$483,405.22</b>
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$475.00
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
<b>PS</b>	<b>\$225.00</b>
PowerSchool Membership Fees & PSCB	\$225.00
<b>Total:</b>	<b>\$553,013.24</b>

### FY Net Activity 04/30/23

ESUCC Admin	\$254,420.17
COOP	\$220,330.40
DEC	\$82,929.93
IMAT	\$58,789.34
SRS	-\$241,365.86
PDO	-\$1,136,353.12
PS	\$585,430.86
AAP	\$33,487.19
PROJ PARA	-\$39,195.42
	-\$181,526.51

### Budget Notes/Comments, April 2023:

68.83%	Total Budget Usage
73.99%	Adjusted Budget Usage
66.64%	8-month Budget Project

### Notes/Special Receipts, April 2023:

\$12,303.00	PowerSchool, Fees (PSCB)
\$42,359.97	Coop Admin Fees

### Notes/Special Disbursements, April 2023:

\$1,200.00	Coop AEPA Registrations, Omaha & Lincoln
\$157,761.74	ESU 17 Fiscal Agent Payment (Payroll)
\$2,000.00	IMAT, ISKME Plan & Support

### May Expenses Payable June 2023 Total \$216,361.94

\$20,760.30	Articulate, Coop Renewals
\$20,619.00	ESU 3, Annual Server Hosting
\$1,147.50	KSB, ESPD Meeting/Training
\$2,805.00	ESU 10, Simpl Programming

### Special Projects/Grants Status as of April 30, 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, April 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	\$30.80	\$0.00	\$225.90	\$2,074.10	9.82
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$0.00	\$0.00	\$7,175.00	\$9,180.00	43.87
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$300.00	\$0.00	\$6,460.00	-\$844.00	115.03
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	\$485.00	\$0.00	\$1,958.06	\$5,241.94	27.2
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$8.04	\$0.00	\$89.22	\$260.78	25.49
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$162.00	\$0.00	\$340.98	\$659.02	34.1
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$6,675.00	\$5,242.00	56.01
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.96	\$0.00	\$1,861.68	\$1,329.32	58.34
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	\$134.39	\$0.00	\$967.23	-\$567.23	241.81
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$6,063.89	\$4,331.11	58.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$8,785.51	\$0.00	\$61,498.62	\$43,740.38	58.44
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$668.99	\$0.00	\$2,767.56	\$5,283.44	34.38
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$91.38	\$0.00	\$102.70	\$297.30	25.68
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$1,108.84	\$0.00	\$9,848.80	\$5,501.20	64.16
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$35.08	\$0.00	\$245.56	\$175.44	58.33
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$623.24	\$0.00	\$3,012.90	-\$12.90	100.43
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	\$3,481.73	\$2,486.27	58.34
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$5,035.39	\$0.00	\$35,247.72	\$25,176.28	58.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$322.24	\$0.00	\$2,255.68	\$1,624.32	58.14
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$448.36	\$0.00	\$6,659.01	-\$3,159.01	190.26
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$242.00	\$20.16	\$0.00	\$141.12	\$100.88	58.31
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	\$0.00	\$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	\$0.00	\$0.00	\$1,781.61	-\$837.61	188.73
			<b>\$360,724.00</b>	<b>\$20,554.04</b>	<b>\$0.00</b>	<b>\$169,681.37</b>	<b>\$191,042.63</b>	<b>47.04%</b>
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	\$4,376.05	\$3,125.95	58.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$6,340.06	\$0.00	\$44,380.41	\$31,564.59	58.44
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$482.78	\$0.00	\$1,997.24	\$3,812.76	34.38
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$25.32	\$0.00	\$177.24	\$126.76	58.3
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	\$47.15	\$0.00	\$190.37	\$509.63	27.2
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.60	\$0.00	\$4.29	\$295.71	1.43
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	\$27.81	\$0.00	\$214.44	\$35.56	85.78
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$101.36	\$0.00	\$118.36	\$381.64	23.67
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$463.99	\$0.00	\$3,247.93	\$2,320.07	58.33
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$58.95	\$0.00	\$1,765.86	\$2,234.14	44.15
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$39.20	-\$39.20	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$6,921.39	\$4,944.61	58.33
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$10,009.97	\$0.00	\$70,069.76	\$50,050.24	58.33
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$4,871.44	\$3,575.56	57.67

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$378.75	\$0.00	\$3,851.63	\$2,895.37	57.09
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$280.21	\$199.79	58.38
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	\$4,483.15	\$3,201.85	58.34
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$45,386.20	\$21,559.80	67.8
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$2,973.11	\$2,147.89	58.06
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	\$181.44	\$129.56	58.34
				<b>\$364,589.00</b>	<b>\$27,867.06</b>	<b>\$323.88</b>	<b>\$198,732.43</b>	<b>\$165,856.57</b>	<b>54.51%</b>
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$750.19	\$535.81	58.34
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$7,608.09	\$5,410.91	58.44
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$82.76	\$0.00	\$342.38	\$653.62	34.38
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$30.38	\$21.62	58.42
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	\$47.15	\$0.00	\$190.36	\$509.64	27.19
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.60	\$0.00	\$4.62	\$45.38	9.24
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67
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	\$910.98	\$652.02	58.28
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$273.91	\$764.09	26.39
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$9.80	-\$9.80	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.29	\$0.00	\$4,153.03	\$2,965.97	58.34
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.36	\$0.00	\$42,044.40	\$30,031.60	58.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$3,039.82	\$2,209.18	57.91
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	\$75.00	\$0.00	\$923.33	\$76.67	92.33
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.01	\$0.00	\$168.25	\$119.75	58.42
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
				<b>\$127,261.00</b>	<b>\$10,593.35</b>	<b>\$0.00</b>	<b>\$68,553.26</b>	<b>\$58,707.74</b>	<b>53.87%</b>
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	\$625.17	\$446.83	58.32
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.72	\$0.00	\$6,340.04	\$4,508.96	58.44
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$68.97	\$0.00	\$285.32	\$544.68	34.38
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$25.34	\$17.66	58.93
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	\$579.30	\$0.00	\$2,338.78	\$6,261.22	27.2
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$8.40	\$0.00	\$669.93	\$1,330.07	33.5
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$122.50	\$127.50	49
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$303,008.00	\$533.00	\$20,760.30	\$303,007.71	\$0.29	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$946.68	\$0.00	\$946.68	\$253.32	78.89
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$224.00	\$160.00	58.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$5,660.71	\$3,489.29	61.87
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$347.48	\$0.00	\$2,041.72	\$2,958.28	40.83

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	\$13,911.94	\$9,937.06	58.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.09	\$0.00	\$140,840.66	\$100,600.34	58.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$8,387.33	\$6,252.67	57.29
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$1,787.90	\$0.00	\$10,493.74	\$2,038.26	83.74
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$563.50	\$402.50	58.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$787.90	\$2,320.10	25.35
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$111.35	\$0.00	\$471.35	\$5,221.65	8.28
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$411.98	\$0.00	\$411.98	\$2,188.02	15.85
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$18.00	\$54.08	\$2,924.50	\$76,315.50	3.69
				<b>\$739,553.00</b>	<b>\$30,029.94</b>	<b>\$20,814.38</b>	<b>\$506,240.80</b>	<b>\$233,312.20</b>	<b>68.45%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$2,711.94	\$17,288.06	13.56
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$830.94	\$10,169.06	7.55
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$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	\$464.73	\$332.27	58.31
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.13	\$0.00	\$4,704.91	\$3,361.09	58.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$316.05	\$225.95	58.31
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$651.56	\$10,348.44	5.92
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$2.69	\$0.00	\$18.83	\$13.17	58.84
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$1,081.84	-\$81.84	108.18
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$1,434.00	\$1,066.00	57.36
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$356.44	\$0.00	\$1,275.99	\$51,774.01	2.41
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.60	\$0.00	\$118.29	\$131.71	47.32
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$3,582.18	\$0.00	\$4,739,437.85	\$1,060,562.15	81.71
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	\$0.00	\$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
				<b>\$6,576,966.00</b>	<b>\$4,725.58</b>	<b>\$0.00</b>	<b>\$5,564,806.43</b>	<b>\$1,012,159.57</b>	<b>84.61%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$175.05	\$0.00	\$2,822.81	\$2,612.19	51.94
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$6,975.43	\$0.00	\$33,780.78	\$21,236.22	61.4
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$517.96	\$0.00	\$2,474.64	\$1,546.36	61.54
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$7.08	\$0.00	\$117.18	\$102.82	53.26
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				<b>\$65,001.00</b>	<b>\$7,675.52</b>	<b>\$0.00</b>	<b>\$39,195.41</b>	<b>\$25,805.59</b>	<b>60.30%</b>
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	\$94.30	\$0.00	\$380.71	\$1,019.29	27.19
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	\$633.71	\$453.29	58.3
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	\$49.00	\$35.00	58.33
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$17,622.01	\$12,728.99	58.06
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$25,485.76	\$0.00	\$178,400.31	\$128,867.69	58.06
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$12,427.94	\$7,169.06	63.42
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$1.20	\$0.00	\$96.33	\$2,403.67	3.85
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,683.05	\$0.00	\$8,086.24	\$6,913.76	53.91
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$713.58	\$515.42	58.06
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	\$7,600.00	\$0.00	\$63,248.46	\$356,785.54	15.06
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	\$1,165.53	\$0.00	\$7,714.74	\$2,493.26	75.58
				<b>\$835,000.00</b>	<b>\$40,522.16</b>	<b>\$0.00</b>	<b>\$291,377.00</b>	<b>\$543,623.00</b>	<b>34.90%</b>
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	\$687.68	\$491.32	58.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$6,974.10	\$4,959.90	58.44
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$75.86	\$0.00	\$313.83	\$599.17	34.37
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$27.86	\$20.14	58.04
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	\$94.30	\$0.00	\$380.72	\$1,019.28	27.19
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.20	\$0.00	\$12.93	\$37.07	25.86
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$33.47	\$0.00	\$93.13	\$206.87	31.04
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	\$10,536.02	\$7,525.98	58.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$85.81	\$0.00	\$1,796.72	\$704.28	71.84
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	\$2,139.55	\$0.00	\$17,373.04	\$13,302.96	56.63
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$29,465.12	\$0.00	\$183,685.05	\$126,863.95	59.15
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$2,116.50	\$0.00	\$13,088.83	\$9,171.17	58.8
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$333.20	\$0.00	\$1,247.63	\$1,252.37	49.91
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$86.65	\$0.00	\$707.95	\$534.05	57
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	\$245.57	\$0.00	\$245.57	\$65,491.43	0.37
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	\$4,483.15	\$3,201.85	58.34
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$45,386.25	\$21,559.75	67.8
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$2,973.11	\$2,147.89	58.06
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	\$0.00	\$0.00	\$4,938.51	-\$1,542.51	145.42
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$181.44	\$129.56	58.34
				<b>\$577,886.00</b>	<b>\$44,855.74</b>	<b>\$0.00</b>	<b>\$299,003.07</b>	<b>\$278,882.93</b>	<b>51.74%</b>
				<b>\$9,646,980.00</b>	<b>\$186,823.39</b>	<b>\$21,138.26</b>	<b>\$7,137,589.77</b>	<b>\$2,509,390.23</b>	<b>73.99%</b>

EFINANCE - POWERSCHOOL  
 DATE: 05/18/2023  
 TIME: 11:28:58

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	2,901,484.03	.00
TOTAL	CASH	2,901,484.03	.00
09296	PRE-PAID POSTAGE	841.97	.00
TOTAL	PRE-PAID POSTAGE	841.97	.00
TOTAL	ASSETS	2,902,326.00	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,935,552.85
TOTAL	EXP CONT	7,116,451.51	.00
TOTAL	RES FOR ENC	.00	21,138.26
TOTAL	ENC CONT	21,138.26	.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	17,506,729.77	20,408,087.46
TOTAL	REPORT	20,409,055.77	20,409,055.77

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

2023-05-03 RCVD

TEMP-RETURN SERVICE REQUESTED

>008651 3878711 0001 93630 10Z

01139184  
HSP 600

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	\$53,430.55

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$53,513.20
	17 Credit(s) This Period	\$240,932.97
	40 Debit(s) This Period	\$241,015.62
04/28/2023	Ending Balance	\$53,430.55

#### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$53,513.20
04/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,513.20
04/03/2023	CHECK # 16827	\$271.82		\$50,241.38
04/04/2023	CINFIN INSURANCE 0234608	\$665.00		\$49,576.38
04/04/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,576.38
04/06/2023	CHECK # 16850	\$273.14		\$50,303.24
04/07/2023	VISA PAYMENT 486551XXXX4207	\$27.81		\$50,275.43
04/07/2023	VISA PAYMENT 486551XXXX6418	\$86.90		\$50,188.53
04/07/2023	VISA PAYMENT 486551XXXX6830	\$493.86		\$49,694.67
04/07/2023	VISA PAYMENT 486551XXXX1763	\$714.03		\$48,980.64
04/07/2023	VISA PAYMENT 486551XXXX9394	\$2,773.58		\$46,207.06
04/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,207.06
04/10/2023	CHECK # 16842	\$157,761.74		-\$107,554.68
04/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$158,000.00	\$50,445.32
04/11/2023	DEPOSIT		\$189.36	\$50,634.68
04/11/2023	CHECK # 16851	\$85.81		\$50,548.87
04/11/2023	CHECK # 16833	\$133.90		\$50,414.97
04/11/2023	CHECK # 16836	\$210.91		\$50,204.06
04/11/2023	CHECK # 16849	\$533.00		\$49,671.06
04/11/2023	CHECK # 16847	\$3,874.00		\$45,797.06



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

Post Date	Description	Debits	Credits	Balance
04/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,797.06
04/12/2023	CHECK # 16856	\$7.45		\$50,789.61
04/12/2023	CHECK # 16855	\$155.68		\$50,633.93
04/12/2023	CHECK # 16845	\$399.37		\$50,234.56
04/13/2023	CHECK # 16854	\$8.92		\$50,225.64
04/13/2023	CHECK # 16841	\$300.00		\$49,925.64
04/13/2023	CHECK # 16839	\$356.44		\$49,569.20
04/13/2023	CHECK # 16834	\$803.61		\$48,765.59
04/13/2023	CHECK # 16848	\$1,347.20		\$47,418.39
04/13/2023	CHECK # 16838	\$2,851.86		\$44,566.53
04/13/2023	CHECK # 16840	\$4,632.18		\$39,934.35
04/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$50,934.35
04/14/2023	INTERLINE BRANDS CORP PMT 1405142		\$2,489.03	\$53,423.38
04/14/2023	CHECK # 16835	\$196.00		\$53,227.38
04/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,227.38
04/17/2023	DEPOSIT		\$7,473.64	\$57,701.02
04/17/2023	CHECK # 16852	\$7.45		\$57,693.57
04/17/2023	CHECK # 16843	\$259.90		\$57,433.67
04/17/2023	CHECK # 16837	\$557.08		\$56,876.59
04/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,876.59
04/18/2023	DEPOSIT		\$2.55	\$50,879.14
04/18/2023	Sysco Corporatio PAYMENTS AY-000062115354		\$16,212.07	\$67,091.21
04/18/2023	CHECK # 16844	\$294.00		\$66,797.21
04/19/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$16,000.00		\$50,797.21
04/20/2023	DEPOSIT		\$3,146.92	\$53,944.13
04/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,944.13
04/21/2023	DEPOSIT		\$12,343.00	\$63,287.13
04/21/2023	Sysco Corporatio PAYMENTS AY-000062127180		\$522.61	\$63,809.74
04/21/2023	CHECK # 16846	\$2,000.00		\$61,809.74
04/21/2023	CHECK # 16831	\$3,726.00		\$58,083.74
04/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$63,083.74
04/24/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,083.74
04/26/2023	CHECK # 16832	\$6.98		\$50,076.76
04/26/2023	CHECK # 16830	\$1,200.00		\$48,876.76
04/26/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,876.76
04/27/2023	DEPOSIT		\$9,143.25	\$60,020.01
04/28/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,020.01
04/28/2023	DEPOSIT		\$3,410.54	\$53,430.55
04/28/2023	Ending Balance			\$53,430.55

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16827	04/03/2023	\$271.82	16838	04/13/2023	\$2,851.86	16847	04/11/2023	\$3,874.00
16830*	04/26/2023	\$1,200.00	16839	04/13/2023	\$356.44	16848	04/13/2023	\$1,347.20
16831	04/21/2023	\$3,726.00	16840	04/13/2023	\$4,632.18	16849	04/11/2023	\$533.00
16832	04/26/2023	\$6.98	16841	04/13/2023	\$300.00	16850	04/06/2023	\$273.14
16833	04/11/2023	\$133.90	16842	04/10/2023	\$157,761.74	16851	04/11/2023	\$85.81
16834	04/13/2023	\$803.61	16843	04/17/2023	\$259.90	16852	04/17/2023	\$7.45
16835	04/14/2023	\$196.00	16844	04/18/2023	\$294.00	16854*	04/13/2023	\$8.92
16836	04/11/2023	\$210.91	16845	04/12/2023	\$399.37	16855	04/12/2023	\$155.68
16837	04/17/2023	\$557.08	16846	04/21/2023	\$2,000.00	16856	04/12/2023	\$7.45

**BASIC BUSINESS-20611699 (continued)**

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00

CSTMTADV 1071 0001 124 07 20230429 PG 2 OF 4  
01139184 46960527.9 0-0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: April 11, 2023

NAME: ESU Contracting Co Inc

ACCOUNT: 20611699

AMOUNT: \$ 189.36

⑆104910795⑆ 009

4/11/2023 \$9189.36 0

TransID=0471183-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=00026909109

TheCheckID=0471183-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=00026909109

4/11/2023 \$9189.36 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: 4/17/23

NAME: ESUCC

ACCOUNT: 20611699

AMOUNT: \$ 7473.64

⑆104910795⑆ 009

4/17/2023 \$97473.64 0

TransID=0471183-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=00026909109

TheCheckID=0471183-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=00026909109

4/17/2023 \$97473.64 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: April 18, 2023

NAME: ESU Contracting Co Inc

ACCOUNT: 20611699

AMOUNT: \$ 255

⑆104910795⑆ 009

4/18/2023 \$922.55 0

TransID=0471183-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=00026909109

TheCheckID=0471183-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=00026909109

4/18/2023 \$922.55 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: 4/20/23

NAME: ESUCC

ACCOUNT: 20611699

AMOUNT: \$ 3146.92

⑆104910795⑆ 009

4/20/2023 \$93146.92 0

TransID=0472023-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=000291487506

TheCheckID=0472023-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=000291487506

4/20/2023 \$93146.92 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: 4/21/23

NAME: ESUCC

ACCOUNT: 20611699

AMOUNT: \$ 12343.00

⑆104910795⑆ 009

4/21/2023 \$912343.00 0

TransID=0472023-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=000282683354

TheCheckID=0472023-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=000282683354

4/21/2023 \$912343.00 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: April 27, 2023

NAME: ESU Contracting Co Inc

ACCOUNT: 20611699

AMOUNT: \$ 9143.25

⑆104910795⑆ 009

4/27/2023 \$99143.25 0

TransID=0472723-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=000282683354

TheCheckID=0472723-Inst=UNION BANK & TRUST COMPANY  
-RNNum=104810795-ItemNum=000282683354

4/27/2023 \$99143.25 0

CSTMTADV 1071 0001 124 07 20230429 PG 5 OF 4  
01159184 46960527.9 0-0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE: April 28 2023

BY THE SIGNATURE OF: Eni Constantino/And

AMOUNT: 20611699

TOTAL DEPOSIT: \$ 3410.54

4/28/2023 \$3,410.54 0

TransID=04/28/23 Inst=UNION BANK & TRUST COMPANY  
RNUM=1049107954 ItemNum=00026902899

4/28/2023 \$3,410.54 0

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

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

CHECK DATE: 03/02/2023 CHECK NO: 16827

AMOUNT: \$\*\*\*\*\*271.82

TO THE ORDER OF: TEVOR PACEREL  
54918 SASKATCHEWAN PK  
CHAMPAIGN, IL 61814

BY: Eni Constantino  
Signature: Eni Constantino

PODD16827P 41049107954 2061 1699P

4/3/2023 \$271.82 16827

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16830

AMOUNT: \$\*\*\*\*\*200.00

TO THE ORDER OF: ESU  
4822 W 1483 RD.  
SUTTER CO-NEB  
SUTTER, NE 77804

BY: Eni Constantino  
Signature: Eni Constantino

PODD16830P 41049107954 2061 1699P

4/26/2023 \$200.00 16830

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16831

AMOUNT: \$\*\*\*\*\*726.00

TO THE ORDER OF: ALICE MCELROY  
616 GENESEE PK  
KICORNER NE 68272

BY: Eni Constantino  
Signature: Eni Constantino

PODD16831P 41049107954 2061 1699P

4/21/2023 \$726.00 16831

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16832

AMOUNT: \$\*\*\*\*\*98.98

TO THE ORDER OF: ALBANY HIGH JOURNAL  
PO BOX 148  
ALBANY, NE 68001

BY: Eni Constantino  
Signature: Eni Constantino

PODD16832P 41049107954 2061 1699P

4/26/2023 \$98.98 16832

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16833

AMOUNT: \$\*\*\*\*\*133.90

TO THE ORDER OF: 818007 BUSINESS  
4320 S. 34TH STREET  
CHAMPAIGN, IL 61817

BY: Eni Constantino  
Signature: Eni Constantino

PODD16833P 41049107954 2061 1699P

4/11/2023 \$133.90 16833

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16834

AMOUNT: \$\*\*\*\*\*803.61

TO THE ORDER OF: CON GOVERNMENT INC.  
76 KENTINGHAM DRIVE  
COTTAGE LAKE  
CHICAGO IL 60671-2125

BY: Eni Constantino  
Signature: Eni Constantino

PODD16834P 41049107954 2061 1699P

4/13/2023 \$803.61 16834

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16835

AMOUNT: \$\*\*\*\*\*196.00

TO THE ORDER OF: CORNERSTONE HAZELTOWN HOTEL  
333 SOUTH 17TH STREET  
LINCOLN NE 68508

BY: Eni Constantino  
Signature: Eni Constantino

PODD16835P 41049107954 2061 1699P

4/14/2023 \$196.00 16835

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16836

AMOUNT: \$\*\*\*\*\*210.91

TO THE ORDER OF: CHRIS PETERSON  
318 KENTUCKY ST  
SHELTON NE 68077

BY: Eni Constantino  
Signature: Eni Constantino

PODD16836P 41049107954 2061 1699P

4/11/2023 \$210.91 16836

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16837

AMOUNT: \$\*\*\*\*\*557.08

TO THE ORDER OF: DEB MCELROY  
11396 SASKATCHEWAN AVE  
CHAMPAIGN, IL 61814

BY: Eni Constantino  
Signature: Eni Constantino

PODD16837P 41049107954 2061 1699P

4/17/2023 \$557.08 16837

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

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

CHECK DATE: 04/04/2023 CHECK NO: 16838

AMOUNT: \$\*\*\*\*\*851.86

TO THE ORDER OF: ESU  
6945 SOUTH 310TH STREET  
CHAMPAIGN, IL 61817-5722

BY: Eni Constantino  
Signature: Eni Constantino

PODD16838P 41049107954 2061 1699P

4/13/2023 \$851.86 16838

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/13/2023 CHECK NO.: 16839

AMOUNT: \$356.44

By the sum of \*\*\*\*\*356 DOLLARS AND 44 CENTS

TO THE ORDER OF: ECU 4  
PO BOX 232  
2181 DALLAS AVENUE  
AURORA NE 68210

PODD16849P 6104910795C 1061 1699P

4/13/2023 \$356.44 16839

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/13/2023 CHECK NO.: 16840

AMOUNT: \$4,632.18

By the sum of \*\*\*\*\*632 DOLLARS AND 18 CENTS

TO THE ORDER OF: ECU 10  
PO BOX 630  
KENDRY NE 68040-0630

PODD16840P 6104910795C 1061 1699P

4/13/2023 \$4,632.18 16840

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/13/2023 CHECK NO.: 16841

AMOUNT: \$300.00

By the sum of \*\*\*\*\*300 DOLLARS AND 00 CENTS

TO THE ORDER OF: ECU 13  
4219 SPRING T  
DOVER NE 68341

PODD16841P 6104910795C 1061 1699P

4/13/2023 \$300.00 16841

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/10/2023 CHECK NO.: 16842

AMOUNT: \$157,761.74

By the sum of \*\*\*\*\*761 DOLLARS AND 74 CENTS

TO THE ORDER OF: ECU 17  
367 HEATH HALL STREET  
KIMBERLY NE 69314

PODD16842P 6104910795C 1061 1699P

4/10/2023 \$157,761.74 16842

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/17/2023 CHECK NO.: 16843

AMOUNT: \$259.90

By the sum of \*\*\*\*\*259 DOLLARS AND 90 CENTS

TO THE ORDER OF: CHRISTOPHER BLAKE KENNEDY  
707 W SPRINGFIELD ROAD  
KIMBERLY NE 68340

PODD16843P 6104910795C 1061 1699P

4/17/2023 \$259.90 16843

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/18/2023 CHECK NO.: 16844

AMOUNT: \$294.00

By the sum of \*\*\*\*\*294 DOLLARS AND 00 CENTS

TO THE ORDER OF: HOLIDAY TREE DEVICES  
3428 CEDARHURST BLVD  
KIMBERLY NE 68341

PODD16844P 6104910795C 1061 1699P

4/18/2023 \$294.00 16844

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/08/2023 CHECK NO.: 16845

AMOUNT: \$399.37

By the sum of \*\*\*\*\*399 DOLLARS AND 37 CENTS

TO THE ORDER OF: ZENOVICH OFFICE SOLUTIONS  
PO BOX 663697  
KIMBERLY NE 68340-0637

PODD16845P 6104910795C 1061 1699P

4/12/2023 \$399.37 16845

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/09/2023 CHECK NO.: 16846

AMOUNT: \$2,000.00

By the sum of \*\*\*\*\*000 DOLLARS AND 00 CENTS

TO THE ORDER OF: ECU 2  
323 HASTARD AVENUE  
HALF MOON BAY CA 94019

PODD16846P 6104910795C 1061 1699P

4/21/2023 \$2,000.00 16846

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/08/2023 CHECK NO.: 16847

AMOUNT: \$3,874.00

By the sum of \*\*\*\*\*874 DOLLARS AND 00 CENTS

TO THE ORDER OF: MICHAEL HOLLER  
1794 28 42ND ED  
CORLAND NE 68331

PODD16847P 6104910795C 1061 1699P

4/11/2023 \$3,874.00 16847

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/09/2023 CHECK NO.: 16848

AMOUNT: \$1,347.20

By the sum of \*\*\*\*\*347 DOLLARS AND 20 CENTS

TO THE ORDER OF: FERRY, OVERSEAS, SPACES & DESIGN/CO  
233 SOUTH 13 STREET  
LINCOLN NE 68508

PODD16848P 6104910795C 1061 1699P

4/13/2023 \$1,347.20 16848

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/06/2023 CHECK NO.: 16849

AMOUNT: \$533.00

By the sum of \*\*\*\*\*533 DOLLARS AND 00 CENTS

TO THE ORDER OF: FITZCO  
PO BOX 1708  
WYTHEBURG NE 68782

PODD16849P 6104910795C 1061 1699P

4/11/2023 \$533.00 16849

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

Union Bank & Trust Company  
Attention: Branch  
238 East 4th St.  
Aurora, Nebraska 68210

CHECK DATE: 04/06/2023 CHECK NO.: 16850

AMOUNT: \$273.14

By the sum of \*\*\*\*\*273 DOLLARS AND 14 CENTS

TO THE ORDER OF: FRANCISCA OLIVEIRA  
PO BOX 14  
LACO PARK NE 69217

PODD16850P 6104910795C 1061 1699P

4/6/2023 \$273.14 16850

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Nebraska ESU Coordinating Council  
1242 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 04/04/2023 CHECK NO.: 16851

AMOUNT: \$85.81

BY THE SIGN OF: \*\*\*\*\*83 DOLLARS AND 81 CENTS

TO THE ORDER OF: RITA MCCORMY  
14388 KIMBERLY POINT  
APT 28  
CHICAGO, IL 60630

PAYEE: *Rita McCormy*  
TELETYPE: *Jackline Picken*

FD0016851P 1104910795C 2061 1699P

4/11/2023 \$85.81 16851

Nebraska ESU Coordinating Council  
1242 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 04/04/2023 CHECK NO.: 16852

AMOUNT: \$7.45

BY THE SIGN OF: \*\*\*\*\*83 DOLLARS AND 45 CENTS

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

PAYEE: *Rock County Leader*  
TELETYPE: *Jackline Picken*

FD0016852P 1104910795C 2061 1699P

4/17/2023 \$7.45 16852

Nebraska ESU Coordinating Council  
1242 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 04/06/2023 CHECK NO.: 16853

AMOUNT: \$8.92

BY THE SIGN OF: \*\*\*\*\*83 DOLLARS AND 92 CENTS

TO THE ORDER OF: SHERIDAN KERRAND  
PO BOX 369  
SHERIDAN, NE 68770

PAYEE: *Sheridan Kerrand*  
TELETYPE: *Jackline Picken*

FD0016853P 1104910795C 2061 1699P

4/13/2023 \$8.92 16854

Nebraska ESU Coordinating Council  
1242 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 04/06/2023 CHECK NO.: 16855

AMOUNT: \$155.68

BY THE SIGN OF: \*\*\*\*\*85 DOLLARS AND 68 CENTS

TO THE ORDER OF: STAPLES ADVANTAGE  
PO BOX 88338  
CHICAGO, IL 60684

PAYEE: *Staples Advantage*  
TELETYPE: *Jackline Picken*

FD0016855P 1104910795C 2061 1699P

4/12/2023 \$155.68 16855

Nebraska ESU Coordinating Council  
1242 East 4th Street  
Aurora, NE 68210

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

CHECK DATE: 04/06/2023 CHECK NO.: 16856

AMOUNT: \$7.45

BY THE SIGN OF: \*\*\*\*\*83 DOLLARS AND 45 CENTS

TO THE ORDER OF: VALERIE HERRAND HERR  
PO BOX 446  
VALERIE, NE 69261

PAYEE: *Valerie Herrand Herr*  
TELETYPE: *Jackline Picken*

FD0016856P 1104910795C 2061 1699P

4/12/2023 \$7.45 16856

3643 S 48th St  
Lincoln NE 68506-4390

2023-05-03 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000591 3863309 0001 93630 10Z

00291644  
MSP 748  
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	\$2,848,112.43

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
04/01/2023	Beginning Balance	\$2,969,906.27
	28 Credit(s) This Period	\$64,206.16
	7 Debit(s) This Period	\$186,000.00
04/28/2023	Ending Balance	\$2,848,112.43

#### Interest Summary

Description	Amount
Interest Earned From 04/01/2023 Through 04/28/2023	
Annual Percentage Yield Earned	4.75%
Interest Days	28
Interest Earned	\$10,206.16
Interest Paid This Period	\$10,206.16
Interest Paid Year-to-Date	\$47,764.15
Average Ledger Balance	\$2,863,191.98
Average Available Balance	\$2,863,191.98

#### Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2023	Beginning Balance			\$2,969,906.27
04/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$2,972,906.27
04/03/2023	YIELD FOR 03/31/23 AT 4.340			\$2,972,906.27
04/04/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,971,906.27
04/04/2023	YIELD FOR 04/03/23 AT 4.680			\$2,971,906.27
04/05/2023	YIELD FOR 04/04/23 AT 4.680			\$2,971,906.27
04/06/2023	YIELD FOR 04/05/23 AT 4.680			\$2,971,906.27
04/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$2,967,906.27
04/07/2023	YIELD FOR 04/06/23 AT 4.680			\$2,967,906.27
04/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$158,000.00		\$2,809,906.27
04/10/2023	YIELD FOR 04/07/23 AT 4.680			\$2,809,906.27
04/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$2,804,906.27
04/11/2023	YIELD FOR 04/10/23 AT 4.680			\$2,804,906.27
04/12/2023	YIELD FOR 04/11/23 AT 4.680			\$2,804,906.27



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

Post Date	Description	Debits	Credits	Balance
04/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$2,793,906.27
04/13/2023	YIELD FOR 04/12/23 AT 4.680			\$2,793,906.27
04/14/2023	YIELD FOR 04/13/23 AT 4.680			\$2,793,906.27
04/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$2,796,906.27
04/17/2023	YIELD FOR 04/14/23 AT 4.680			\$2,796,906.27
04/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$2,802,906.27
04/18/2023	YIELD FOR 04/17/23 AT 4.680			\$2,802,906.27
04/19/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$16,000.00	\$2,818,906.27
04/19/2023	YIELD FOR 04/18/23 AT 4.680			\$2,818,906.27
04/20/2023	YIELD FOR 04/19/23 AT 4.680			\$2,818,906.27
04/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$2,821,906.27
04/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$2,816,906.27
04/21/2023	YIELD FOR 04/20/23 AT 4.680			\$2,816,906.27
04/24/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$2,829,906.27
04/24/2023	YIELD FOR 04/21/23 AT 4.680			\$2,829,906.27
04/25/2023	YIELD FOR 04/24/23 AT 4.680			\$2,829,906.27
04/26/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,827,906.27
04/26/2023	YIELD FOR 04/25/23 AT 4.680			\$2,827,906.27
04/27/2023	YIELD FOR 04/26/23 AT 4.680			\$2,827,906.27
04/28/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$2,837,906.27
04/28/2023	YIELD FOR 04/27/23 AT 4.680			\$2,837,906.27
04/28/2023	INTEREST		\$10,206.16	\$2,848,112.43
04/28/2023	<b>Ending Balance</b>			<b>\$2,848,112.43</b>



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April 2023 Bank Reconciliation:

Beginning Bank Balance: \$3,023,419.47

Cleared Deposits/Cash Receipts: \$ 54,932.97

Deposits \$ 41,880.23

Journal Entries \$ 13,052.74

Interest Earned: \$ 10,206.16

Cleared Checks/Payments: \$ 187,015.62

Payments Cleared \$ 187,015.62

Ending Bank Balance: \$2,901,542.98

Reconciliation Completed By:  5/16/23

Deb Hericks 6/28/21

Reconciliation Reviewed By: \_\_\_\_\_

Statement Begin Date 04/02/2023  
 Statement End Date 04/30/2023

Statement Fiscal Year 23  
 Statement Fiscal Period 8

Reconciliation Complete Y

Bank Reconciliation	
Bank Statement Beginning Balance	3,023,419.47
Cleared Deposits	41,880.23
Cleared A/P Payments	(187,015.62)
Cleared Payroll Payments	0.00
Cleared Journal Entries	13,052.74
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	10,206.16
Bank Fees	0.00
Reconciled Ending Balance	2,901,542.98
Bank Ending Balance	2,901,542.98
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
General Ledger Reconciliation	
Reconciled Ending Balance	2,901,542.98
Deposits in Transit	0.00
Uncleared A/P Payments	(58.95)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	2,901,484.03
General Ledger Ending Balance	2,901,484.03
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL  
 DATE: 05/16/2023  
 TIME: 14:48:45

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2023  
 STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 3,023,419.47 INTEREST EARNED:  
 ENDING BALANCE: 2,901,542.98 FEES CHARGED: 10,206.16  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/11/2023			
Y	04/11/2023		50.92	COOP MIDWEST SHOP ADM FEE	041123PQ
Y	04/18/2023		5,312.40	COOP MACKIN ADMN FEE	041723PQ
Y	04/18/2023		285.00	COOP SWANK MCPHERSON	041723PQ
Y	04/18/2023		1,214.49	COOP VOSS ADMN FEE	041723PQ
Y	04/18/2023		93.00	COOP WORLD BOOK MCPHERSON	041723PQ
Y	04/27/2023		129.92	COOP AMTAB ADMIN FEES	042023PQ
Y	04/27/2023		2,787.00	COOP MOVIE LIC, RALSTON	042023PQ
Y	04/27/2023		230.00	ESU 7, DUO SECURITY	042023PQ
Y	04/27/2023		106.88	COOP BLICK ADMIN FEE	042723PQ
Y	04/27/2023		134.41	COOP HUBERT ADMIN FEE	042723PQ
Y	04/27/2023		1,264.16	COOP IMAGINE LEARNING	042723PQ
Y	04/27/2023		4,690.27	COOP JOURNEY ED ADMIN FEE	042723PQ
Y	04/27/2023		2,947.53	COOP SCHOOL SPECIALTY	042723PQ
Y	04/28/2023		2,489.03	COOP INTERLINE ADMIN FEE	041423PQ
Y	04/28/2023		16,212.07	COOP SYSCO ADMIN FEE	041823PQ
Y	04/28/2023		522.61	COOP SYSCO ADMIN FEE	042123PQ
Y	04/28/2023		3,317.54	COOP HILLYARD ADMIN FEE	042823PQ
Y	04/28/2023		93.00	COOP WORLD BOOK, MINATARE	042823PQ
DEPOSIT: BLANK		04/28/2023	41,880.23		
TOTAL A/P DEPOSITS			41,880.23		
TOTAL CLEARED A/P DEPOSITS			41,880.23		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL  
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 BNKACCTRCN  
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST  
 STATEMENT BEGIN DATE: 04/02/2023  
 STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 3,023,419.47 INTEREST EARNED: 10,206.16  
 ENDING BALANCE: 2,901,542.98 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	04/11/2023	80	138.44	RECEIVABLE-RC- 041123PQ	041123PQ	RECEIVABLE-CASH
Y	04/18/2023	81	568.75	RECEIVABLE-RC- 041723PQ	041723PQ	RECEIVABLE-CASH
Y	04/18/2023	82	2.55	RECEIVABLE-RC- 041823PQ	041823PQ	RECEIVABLE-CASH
Y	04/27/2023	83	12,343.00	RECEIVABLE-RC- 042123PQ	042123PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			13,052.74			
TOTAL CLEARED A/P JOURNAL ENTRIES			13,052.74			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2023  
 STATEMENT END DATE: 04/30/2023

BEGINNING BALANCE: 3,023,419.47 INTEREST EARNED: 10,206.16  
 ENDING BALANCE: 2,901,542.98 FEES CHARGED: 0.00

CHECKED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/03/2023	16827	271.82	MANUAL A/P	04/03/2023	1634	TREVOR PASCHALL
Y	04/03/2023	EFT00201	665.00	MANUAL A/P	04/30/2023	1209	CINCINNATI INSURANCE COMPANY
Y	04/06/2023	16830	1,200.00	MANUAL A/P	04/26/2023	1098	AESA
Y	04/06/2023	16831	3,726.00	MANUAL A/P	04/21/2023	1638	AIMEE MUEHLING
Y	04/06/2023	16832	6.98	MANUAL A/P	04/26/2023	1552	AINSWORTH STAR JOURNAL
Y	04/06/2023	16833	133.90	MANUAL A/P	04/11/2023	1050	BISHOP BUSINESS
Y	04/06/2023	16834	803.61	MANUAL A/P	04/13/2023	1007	CDW GOVERNMENT INC.
Y	04/06/2023	16835	196.00	MANUAL A/P	04/14/2023	1278	CORNHUSKER MARRIOTT HOTEL
Y	04/06/2023	16836	210.91	MANUAL A/P	04/11/2023	1101	CRAIG PETERSON
Y	04/06/2023	16837	557.08	MANUAL A/P	04/17/2023	1061	DEB HERICKS
Y	04/06/2023	16838	2,851.86	MANUAL A/P	04/13/2023	1057	ESU 3
Y	04/06/2023	16839	356.44	MANUAL A/P	04/13/2023	1149	ESU 4
Y	04/06/2023	16840	4,632.18	MANUAL A/P	04/13/2023	1067	ESU 10
Y	04/06/2023	16841	300.00	MANUAL A/P	04/13/2023	1068	ESU 13
Y	04/06/2023	16842	157,761.74	MANUAL A/P	04/10/2023	1064	ESU 17
Y	04/06/2023	16843	259.90	MANUAL A/P	04/17/2023	1702	CROWNE PLAZA KEARNEY
Y	04/06/2023	16844	294.00	MANUAL A/P	04/18/2023	1332	HOLIDAY INN EXPRESS
Y	04/06/2023	16845	399.37	MANUAL A/P	04/12/2023	1131	INNOVATIVE OFFICE SOLUTIONS
Y	04/06/2023	16846	2,000.00	MANUAL A/P	04/21/2023	1432	TSKME
Y	04/06/2023	16847	3,874.00	MANUAL A/P	04/11/2023	1640	NICOLE MULLER
Y	04/06/2023	16848	1,347.20	MANUAL A/P	04/13/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	04/06/2023	16849	533.00	MANUAL A/P	04/11/2023	1711	PITSCO
Y	04/06/2023	16850	273.14	MANUAL A/P	04/06/2023	1076	PRISCILLA QUINTANA
Y	04/06/2023	16851	85.81	MANUAL A/P	04/11/2023	1703	RITA MCKINNEY
Y	04/06/2023	16852	7.45	MANUAL A/P	04/17/2023	1553	ROCK COUNTY LEADER
N	04/06/2023	16853	58.95	MANUAL A/P	04/13/2023	1086	SCOTT ISAACSON
Y	04/06/2023	16854	8.92	MANUAL A/P	04/12/2023	1554	SPRINGVIEW HERALD
Y	04/06/2023	16855	155.68	MANUAL A/P	04/12/2023	1062	STAPLES ADVANTAGE
Y	04/06/2023	16856	7.45	MANUAL A/P	04/12/2023	1555	VALENTINE MIDLAND NEWS
Y	04/06/2023	EFT00202	4,096.18	MANUAL A/P	04/30/2023	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 187,074.57  
 TOTAL CLEARED A/P PAYMENTS 187,015.62  
 TOTAL UNCLEARED A/P PAYMENTS 58.95

EFINANCE - POWERSCHOOL  
DATE: 05/16/2023  
TIME: 14:48:45

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2023  
STATEMENT END DATE: 04/30/2023

CLEARED CHECK DATE CHECK NUMBER  
Y 01/27/2023 16719

TOTAL A/P VOIDS  
TOTAL CLEARED A/P VOIDS  
TOTAL UNCLEARED A/P VOIDS

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

BEGINNING BALANCE: 3,023,419.47 INTEREST EARNED:  
ENDING BALANCE: 2,901,542.98 FEES CHARGED:

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME  
18,509.12 MANUAL A/P 04/11/2023 1067 ESU 10

18,509.12  
18,509.12  
0.00

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BANK ACCOUNT: UNION BANK AND TRUST

10,206.16  
0.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	356.44	.00	1,275.99	51,774.01	2.41
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	356.44	.00	1,275.99	51,774.01	2.41
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	.00	.00	12,283.90	10,436.10	54.07
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	.00	.00	12,283.90	11,186.10	52.34
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	1,081.84	-81.84	108.18
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	1,081.84	-81.84	108.18
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	.00	.00	5,840.29	8,209.71	41.57
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	.00	.00	5,840.29	8,209.71	41.57
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.13	.00	4,704.91	3,361.09	58.33
20220	SOCIAL SECURITY	542.00	45.15	.00	316.05	225.95	58.31
20230	RETIREMENT	797.00	66.39	.00	464.73	332.27	58.31
20270	WORK COMP	32.00	2.69	.00	18.83	13.17	58.84
20320	CONTRACTED SERVICES	20,000.00	.00	.00	2,711.94	17,288.06	13.56
20330	PROF DEV	47,063.00	.00	.00	24,150.00	22,913.00	51.31
20333	MILEAGE	11,000.00	.00	.00	830.94	10,169.06	7.55
20550	PRINTING/BINDING	1,000.00	.00	.00	176.06	823.94	17.61
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	651.56	10,348.44	5.92
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	786.36	.00	34,025.02	65,974.98	34.03
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	27.81	.00	214.44	35.56	85.78
TOTAL	BL DEC PRO DEV	250.00	27.81	.00	214.44	35.56	85.78

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	30.80	.00	225.90	2,074.10	9.82
20810	DUES/FEES	16,355.00	.00	.00	7,175.00	9,180.00	43.87
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	30.80	.00	7,400.90	11,254.10	39.67

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	5,390.00	.00	.00	.00	5,390.00	.00
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	.00	6,390.00	.00

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	.00	.00	125.00	295.00	29.76
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	125.00	295.00	29.76

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	8,785.51	.00	61,498.62	43,740.38	58.44
20220	SOCIAL SECURITY	8,051.00	668.99	.00	2,767.56	5,283.44	34.38
20230	RETIREMENT	10,395.00	866.27	.00	6,063.89	4,331.11	58.33
20270	WORK COMP	421.00	35.08	.00	245.56	175.44	58.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	134.39	.00	967.23	-567.23	241.81
20333	MILEAGE	4,699.00	.00	.00	1,269.56	3,429.44	27.02
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,108.84	.00	9,848.80	5,501.20	64.16
20610	SUPPLIES	400.00	91.38	.00	102.70	297.30	25.68
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	11,690.46	.00	82,763.92	62,191.08	57.10

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	905.72	.00	6,340.04	4,508.96	58.44
20220	SOCIAL SECURITY	830.00	68.97	.00	285.32	544.68	34.38
20230	RETIREMENT	1,072.00	89.31	.00	625.17	446.83	58.32
20270	WORK COMP	43.00	3.62	.00	25.34	17.66	58.93
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,067.62	.00	7,275.87	5,518.13	56.87

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	996.30	.00	6,974.10	4,959.90	58.44
20220	SOCIAL SECURITY	913.00	75.86	.00	313.83	599.17	34.37
20230	RETIREMENT	1,179.00	98.24	.00	687.68	491.32	58.33
20270	WORK COMP	48.00	3.98	.00	27.86	20.14	58.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	1,174.38	.00	8,402.47	15,671.53	34.90
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	7,608.09	5,410.91	58.44
20220	SOCIAL SECURITY	996.00	82.76	.00	342.38	653.62	34.38
20230	RETIREMENT	1,286.00	107.17	.00	750.19	535.81	58.34
20270	WORK COMP	52.00	4.34	.00	30.38	21.62	58.42
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,281.14	.00	8,731.04	6,621.96	56.87
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.06	.00	44,380.41	31,564.59	58.44
20220	SOCIAL SECURITY	5,810.00	482.78	.00	1,997.24	3,812.76	34.38
20230	RETIREMENT	7,502.00	625.15	.00	4,376.05	3,125.95	58.33
20270	WORK COMP	304.00	25.32	.00	177.24	126.76	58.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,473.31	.00	50,930.94	38,630.06	56.87
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	200.00	57,000.00	.35
20317	LEGAL	7,200.00	485.00	.00	1,958.06	5,241.94	27.20
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	485.00	.00	2,158.06	62,241.94	3.35
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	94.30	.00	380.71	1,019.29	27.19
TOTAL	PS LEGAL SERVICE	1,400.00	94.30	.00	380.71	1,019.29	27.19
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	579.30	.00	2,338.78	6,261.22	27.20
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	579.30	.00	2,338.78	6,261.22	27.20
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	94.30	.00	380.72	1,019.28	27.19
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	94.30	.00	380.72	1,019.28	27.19
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	1,434.00	1,066.00	57.36
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	1,434.00	1,066.00	57.36
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	47.15	.00	190.36	509.64	27.19
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	47.15	.00	190.36	509.64	27.19
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	47.15	.00	190.37	509.63	27.20
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	47.15	.00	190.37	509.63	27.20
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	300.00	.00	6,460.00	-844.00	115.03
TOTAL	ADMIN FISCAL SERVICES	5,616.00	300.00	.00	6,460.00	-844.00	115.03
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,160.00	1,548.00	76.92
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,160.00	1,548.00	76.92
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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 TIME: 11:28:43

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	840.00	224.00	78.95
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	840.00	224.00	78.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	946.68	.00	946.68	253.32	78.89
20900	OTHER PROGRAM PUCHASES	760,000.00	533.00	20,760.30	303,007.71	456,992.29	39.87
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	1,479.68	20,760.30	303,954.39	457,245.61	39.93
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	198.00	302.00	39.60
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	198.00	302.00	39.60
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	21.95	478.05	4.39
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	21.95	478.05	4.39
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	2,000.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	2,000.00	.00	6,532.00	131,168.00	4.74
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	101.36	.00	118.36	381.64	23.67

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TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	101.36	.00	118.36	381.64	23.67
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	162.00	.00	340.98	659.02	34.10
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	162.00	.00	340.98	659.02	34.10
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	122.50	127.50	49.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	122.50	127.50	49.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	33.47	.00	93.13	206.87	31.04
TOTAL	SRS PRINT/PUB/DUP	300.00	33.47	.00	93.13	206.87	31.04
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	8.04	.00	89.22	260.78	25.49
TOTAL	ADMIN POSTAGE	350.00	8.04	.00	89.22	260.78	25.49
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	8.40	.00	669.93	1,330.07	33.50
TOTAL	COOP POSTAGE	2,000.00	8.40	.00	669.93	1,330.07	33.50
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.20	.00	12.93	37.07	25.86
TOTAL	SRS POSTAGE	50.00	1.20	.00	12.93	37.07	25.86

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.60	.00	118.29	131.71	47.32
TOTAL	PDO POSTAGE	250.00	.60	.00	118.29	131.71	47.32
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.60	.00	4.62	45.38	9.24
TOTAL	BL IMAT POSTAGE	50.00	.60	.00	4.62	45.38	9.24
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.60	.00	4.29	295.71	1.43
TOTAL	BL DEC POSTAGE	300.00	.60	.00	4.29	295.71	1.43
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	.00	.00	8,252.50	23,847.50	25.71
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	1,781.61	-837.61	188.73
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	.00	.00	11,133.45	22,492.55	33.11
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	7,600.00	.00	63,248.46	356,785.54	15.06
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	1,165.53	.00	7,714.74	2,493.26	75.58
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	8,765.53	.00	71,170.92	366,571.08	16.26
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	111.35	.00	471.35	5,221.65	8.28
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	787.90	2,320.10	25.35
20650	TECH SOFTWARE/SUPPLIES	79,240.00	18.00	54.08	2,924.50	76,315.50	3.69
20734	TECH HARDWARE	2,600.00	411.98	.00	411.98	2,188.02	15.85
TOTAL	COOP TECH SERVICES	90,641.00	625.33	54.08	4,595.73	86,045.27	5.07
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	66,946.00	6,483.75	.00	45,386.25	21,559.75	67.80
20220	SOCIAL SECURITY	5,121.00	424.73	.00	2,973.11	2,147.89	58.06
20230	RETIREMENT	7,685.00	640.45	.00	4,483.15	3,201.85	58.34
20270	WORK COMP	311.00	25.92	.00	181.44	129.56	58.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	245.57	.00	245.57	65,491.43	.37
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,303.23	12,166.77	9.68
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	4,938.51	-1,542.51	145.42
20734	TECH HARDWARE	.00	.00	.00	1,129.32	-1,129.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	7,820.42	.00	60,640.58	102,067.42	37.27
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	319.84	13,032.16	2.40
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	831.88	513.12	61.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	1,151.72	13,545.28	7.84
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.75	.00	45,386.20	21,559.80	67.80
20220	SOCIAL SECURITY	5,121.00	424.73	.00	2,973.11	2,147.89	58.06
20230	RETIREMENT	7,685.00	640.45	.00	4,483.15	3,201.85	58.34
20270	WORK COMP	311.00	25.92	.00	181.44	129.56	58.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	349.08	13,159.92	2.58
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	323.88	2,305.63	-635.63	138.06
20734	TECH HARDWARE	.00	.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	7,574.85	323.88	55,681.61	58,902.39	48.59
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	1,861.68	1,329.32	58.34
20520	INSURANCE	11,917.00	665.00	.00	6,675.00	5,242.00	56.01
TOTAL	ADMIN RENT/LEASE	15,108.00	930.96	.00	8,536.68	6,571.32	56.50
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	633.71	453.29	58.30
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	633.71	3,103.29	16.96
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	5,660.71	3,489.29	61.87
20520	INSURANCE	384.00	32.00	.00	224.00	160.00	58.33
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	5,884.71	3,649.29	61.72
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	10,536.02	7,525.98	58.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	10,536.02	7,525.98	58.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	910.98	652.02	58.28
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	910.98	652.02	58.28
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	3,247.93	2,320.07	58.33
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	3,247.93	2,320.07	58.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	60,424.00	5,035.39	.00	35,247.72	25,176.28	58.33
20220	SOCIAL SECURITY	3,880.00	322.24	.00	2,255.68	1,624.32	58.14
20230	RETIREMENT	5,968.00	497.39	.00	3,481.73	2,486.27	58.34
20270	WORK COMP	242.00	20.16	.00	141.12	100.88	58.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	623.24	.00	3,012.90	-12.90	100.43
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	448.36	.00	6,659.01	-3,159.01	190.26
TOTAL	ADMIN STAFF SALARY	77,014.00	6,946.78	.00	50,798.16	26,215.84	65.96

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	25,485.76	.00	178,400.31	128,867.69	58.06
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	12,427.94	7,169.06	63.42
20230	RETIREMENT	30,351.00	2,517.43	.00	17,622.01	12,728.99	58.06
20270	WORK COMP	1,229.00	101.94	.00	713.58	515.42	58.06
20290	OTHER BENEFITS	84.00	7.00	.00	49.00	35.00	58.33
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,683.05	.00	8,086.24	6,913.76	53.91
20610	SUPPLIES	2,500.00	1.20	.00	96.33	2,403.67	3.85
TOTAL	PS SALARIES	391,029.00	31,571.80	.00	218,351.66	172,677.34	55.84

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	20,120.09	.00	140,840.66	100,600.34	58.33
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	8,387.33	6,252.67	57.29
20230	RETIREMENT	23,849.00	1,987.42	.00	13,911.94	9,937.06	58.33
20270	WORK COMP	966.00	80.50	.00	563.50	402.50	58.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	347.48	.00	2,041.72	2,958.28	40.83
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	1,787.90	.00	10,493.74	2,038.26	83.74
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	25,521.58	.00	176,238.89	122,189.11	59.06

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	29,465.12	.00	183,685.05	126,863.95	59.15
20220	SOCIAL SECURITY	22,260.00	2,116.50	.00	13,088.83	9,171.17	58.80
20230	RETIREMENT	30,676.00	2,139.55	.00	17,373.04	13,302.96	56.63
20270	WORK COMP	1,242.00	86.65	.00	707.95	534.05	57.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	85.81	.00	1,796.72	704.28	71.84
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	333.20	.00	1,247.63	1,252.37	49.91
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	34,226.83	.00	217,899.22	151,828.78	58.94

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	.00	.00	4,978.00	9,668.00	33.99
20333	MILEAGE	500.00	.00	.00	238.75	261.25	47.75
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,853.20	-1,353.20	370.64
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	.00	.00	7,069.95	8,576.05	45.19
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	6,975.43	.00	33,780.78	21,236.22	61.40
20220	SOCIAL SECURITY	4,021.00	517.96	.00	2,474.64	1,546.36	61.54
20230	RETIREMENT	5,435.00	175.05	.00	2,822.81	2,612.19	51.94
20270	WORK COMP	220.00	7.08	.00	117.18	102.82	53.26
TOTAL	PROJ PARA SALARIES	64,693.00	7,675.52	.00	39,195.41	25,497.59	60.59
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.36	.00	42,044.40	30,031.60	58.33
20220	SOCIAL SECURITY	5,249.00	434.26	.00	3,039.82	2,209.18	57.91
20230	RETIREMENT	7,119.00	593.29	.00	4,153.03	2,965.97	58.34
20270	WORK COMP	288.00	24.01	.00	168.25	119.75	58.42
20290	OTHER BENEFITS	.00	1.40	.00	9.80	-9.80	.00
20333	MILEAGE	1,038.00	.00	.00	273.91	764.09	26.39
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	75.00	.00	923.33	76.67	92.33
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	7,134.32	.00	50,612.54	36,207.46	58.30
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.97	.00	70,069.76	50,050.24	58.33
20220	SOCIAL SECURITY	8,447.00	695.92	.00	4,871.44	3,575.56	57.67
20230	RETIREMENT	11,866.00	988.77	.00	6,921.39	4,944.61	58.33
20270	WORK COMP	480.00	40.03	.00	280.21	199.79	58.38
20290	OTHER BENEFITS	.00	5.60	.00	39.20	-39.20	.00
20333	MILEAGE	4,000.00	58.95	.00	1,765.86	2,234.14	44.15
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	378.75	.00	3,851.63	2,895.37	57.09
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	12,177.99	.00	87,799.49	63,860.51	57.89
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	3,582.18	.00	4,739,437.85	1,060,562.15	81.71
TOTAL	PDO STATE GRANTS	5,800,000.00	3,582.18	.00	4,739,437.85	1,060,562.15	81.71
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	762,169.35	-222,169.35	141.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	762,169.35	-222,169.35	141.14
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

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

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SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 8/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		10,369,140.00	186,823.39	21,138.26	7,137,589.77	3,231,550.23	68.83

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
 ACCOUNTING PERIOD: 8/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16830	04/06/23	1098	AESA	01202800300	20580	COOP AEPA REGISTRAT	0.00	400.00
09000	16830	04/06/23	1098	AESA	01202800300	20580	COOP AEPA MEMBERSHI	0.00	800.00
TOTAL CHECK									1,200.00
09000	16831	04/06/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,726.00
09000	16832	04/06/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16833	04/06/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	73.77
09000	16833	04/06/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	24.58
09000	16833	04/06/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	26.66
09000	16833	04/06/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	8.89
TOTAL CHECK									133.90
09000	16834	04/06/23	1007	CDW GOVERNMENT INC.	01202520300	20610	COOP SUPPLIES, SURG	0.00	65.10
09000	16834	04/06/23	1007	CDW GOVERNMENT INC.	01202520300	20610	COOP SUPPLIES	0.00	56.25
09000	16834	04/06/23	1007	CDW GOVERNMENT INC.	01202520300	20610	COOP SUPPLIES	0.00	270.28
09000	16834	04/06/23	1007	CDW GOVERNMENT INC.	01202580300	20734	COOP HARDWARE, MONI	0.00	411.98
TOTAL CHECK									803.61
09000	16835	04/06/23	1278	CORNHUSKER MARRIOTT	01202800300	20580	COOP TRAVEL/LODGING	0.00	196.00
09000	16836	04/06/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	210.91
09000	16837	04/06/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	28.44
09000	16837	04/06/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	196.50
09000	16837	04/06/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	20.00
09000	16837	04/06/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	58.95
09000	16837	04/06/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	21.97
09000	16837	04/06/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	231.22
TOTAL CHECK									557.08
09000	16838	04/06/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16838	04/06/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16838	04/06/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16838	04/06/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16838	04/06/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16838	04/06/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16838	04/06/23	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	61.57
09000	16838	04/06/23	1057	ESU 3	01202320100	20580	ADMN ESUCC MEETINGS	0.00	244.00
TOTAL CHECK									2,851.86
09000	16839	04/06/23	1149	ESU 4	01202250510	20330	PD NOC MEETING	0.00	356.44
09000	16840	04/06/23	1067	ESU 10	01202320100	20580	ADMN TRAINING	0.00	75.00
09000	16840	04/06/23	1067	ESU 10	01202800100	20580	ADMN TRAINING	0.00	75.00
09000	16840	04/06/23	1067	ESU 10	01202800300	20580	COOP TRAINING	0.00	225.00
09000	16840	04/06/23	1067	ESU 10	01202800620	20580	DEC TRAINING	0.00	150.00
09000	16840	04/06/23	1067	ESU 10	01202800400	20580	SRS TRAINING	0.00	300.00
09000	16840	04/06/23	1067	ESU 10	01202800200	20580	PS TRAINING	0.00	75.00
09000	16840	04/06/23	1067	ESU 10	01202800600	20580	IMAT TRAINING	0.00	75.00
09000	16840	04/06/23	1067	ESU 10	01202800100	20580	ADMN TRAINING	0.00	75.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16840	04/06/23	1067	ESU 10	01203500500	20320	EDUROAM, LITCHFIELD	0.00	3,582.18
TOTAL CHECK								0.00	4,632.18
09000	16841	04/06/23	1068	ESU 13	01202320100	20580	ADMN ESUCC MEETINGS	0.00	300.00
09000	16842	04/06/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.51
09000	16842	04/06/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16842	04/06/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16842	04/06/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16842	04/06/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	16842	04/06/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16842	04/06/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16842	04/06/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16842	04/06/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16842	04/06/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16842	04/06/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16842	04/06/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16842	04/06/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.09
09000	16842	04/06/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16842	04/06/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16842	04/06/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16842	04/06/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16842	04/06/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16842	04/06/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16842	04/06/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16842	04/06/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16842	04/06/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16842	04/06/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16842	04/06/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16842	04/06/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	16842	04/06/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16842	04/06/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16842	04/06/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16842	04/06/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.97
09000	16842	04/06/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16842	04/06/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16842	04/06/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16842	04/06/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16842	04/06/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16842	04/06/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16842	04/06/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16842	04/06/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16842	04/06/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.36
09000	16842	04/06/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16842	04/06/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16842	04/06/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.01
09000	16842	04/06/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16842	04/06/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16842	04/06/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16842	04/06/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16842	04/06/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16842	04/06/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16842	04/06/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16842	04/06/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16842	04/06/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16842	04/06/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,465.12
09000	16842	04/06/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	2,116.50
09000	16842	04/06/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16842	04/06/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	16842	04/06/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16842	04/06/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16842	04/06/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16842	04/06/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16842	04/06/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16842	04/06/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16842	04/06/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16842	04/06/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16842	04/06/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16842	04/06/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16842	04/06/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	6,975.43
09000	16842	04/06/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	517.96
09000	16842	04/06/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16842	04/06/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
TOTAL CHECK								0.00	157,761.74
09000	16843	04/06/23	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	129.95
09000	16843	04/06/23	1702	CROWNE PLAZA KEARNE	01202800100	20580	ADMN STAFF TRAVEL E	0.00	129.95
TOTAL CHECK								0.00	259.90
09000	16844	04/06/23	1332	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	98.00
09000	16844	04/06/23	1332	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	98.00
09000	16844	04/06/23	1332	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	98.00
TOTAL CHECK								0.00	294.00
09000	16845	04/06/23	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	399.37
09000	16846	04/06/23	1432	ISKME	01202520600	20320	IMAT ISKME PLAN/SUP	0.00	2,000.00
09000	16847	04/06/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,874.00
09000	16848	04/06/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	485.00
09000	16848	04/06/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	579.30
09000	16848	04/06/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	94.30
09000	16848	04/06/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	47.15
09000	16848	04/06/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	47.15
09000	16848	04/06/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	94.30
TOTAL CHECK								0.00	1,347.20
09000	16849	04/06/23	1711	PITSCO	01202520300	20900	COOP ADMN FEE REFUN	0.00	533.00
09000	16850	04/06/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	136.57
09000	16850	04/06/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	136.57
TOTAL CHECK								0.00	273.14

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SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
 ACCOUNTING PERIOD: 8/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16851	04/06/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	85.81
09000	16852	04/06/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16853	04/06/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	16854	04/06/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
09000	16855	04/06/23	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES, PAPE	0.00	155.68
09000	16856	04/06/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	EFT00201	04/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	134.39
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	261.89
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	150.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	76.37
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	91.38
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	26.35
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	78.75
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL EXP	0.00	33.20
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	24.99
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS BOOTSTRAP	0.00	219.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS INTERNATION FEE	0.00	6.57
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	68.90
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580300	20650	COOP SCREENCAST	0.00	18.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP	0.00	37.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL, WESTIN	0.00	1,571.05
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS PARK BENCH	0.00	424.63
09000	EFT00202	04/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	4,096.18
TOTAL CASH ACCOUNT								0.00	186,802.75
TOTAL FUND								0.00	186,802.75
TOTAL REPORT								0.00	186,802.75

EFINANCE - POWERSCHOOL  
DATE: 05/18/2023  
TIME: 11:32:58

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000011-01	01202580300	20650		1397 05/12/23	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
23000012-01	01202520300	20900		1518 05/18/23	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAMS PLAN	0.00 0.00	20,760.30 .00	.00 20,760.30
TOTAL REPORT						0.00 0.00	20,814.38 .00	.00 20,814.38

EFINANCE - POWERSCHOOL  
 DATE: 05/18/2023  
 TIME: 11:30:03

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	7,116,451.51	3,252,688.49	68.63	27,857,844.00	3,018,710.69	24,839,133.31	10.84
TOTAL GENERAL FUND	10,369,140.00	7,116,451.51	3,252,688.49	68.63	27,857,844.00	3,018,710.69	24,839,133.31	10.84
TOTAL REPORT	10,369,140.00	7,116,451.51	3,252,688.49	68.63	27,857,844.00	3,018,710.69	24,839,133.31	10.84

EFINANCE - POWERSCHOOL  
 DATE: 06/09/2023  
 TIME: 11:35:43

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16889	06/09/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,906.00
09000	16890	06/09/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	16891	06/09/23	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE REN	0.00	20,760.30
09000	16892	06/09/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	53.14
09000	16892	06/09/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	17.72
TOTAL CHECK								0.00	70.86
09000	16893	06/09/23	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	336.67
09000	16894	06/09/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	283.62
09000	16894	06/09/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	85.81
TOTAL CHECK								0.00	369.43
09000	16895	06/09/23	1061	DEB HERICKS	01202800500	20580	PDO MEETING EXP	0.00	40.00
09000	16895	06/09/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	249.56
TOTAL CHECK								0.00	289.56
09000	16896	06/09/23	1056	ESU 2	01202250510	20330	PD NOC MTG EXPENSES	0.00	175.00
09000	16897	06/09/23	1057	ESU 3	01202580300	20530	COOP HOSTING SERVIC	0.00	1,030.95
09000	16897	06/09/23	1057	ESU 3	01202580400	20530	SRS HOSTING SERVICE	0.00	6,185.70
09000	16897	06/09/23	1057	ESU 3	01202580600	20530	IMAT HOSTING SERVIC	0.00	6,701.17
09000	16897	06/09/23	1057	ESU 3	01202580620	20530	DEC HOSTING SERVICE	0.00	6,701.18
09000	16897	06/09/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16897	06/09/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16897	06/09/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16897	06/09/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16897	06/09/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16897	06/09/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16897	06/09/23	1057	ESU 3	01202560620	20531	DEC POSTAGE OMAHA	0.00	5.58
TOTAL CHECK								0.00	23,170.87
09000	16898	06/09/23	1067	ESU 10	01202250520	20330	PD SDA PROF DEV	0.00	2,040.41
09000	16898	06/09/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	2,805.00
09000	16898	06/09/23	1067	ESU 10	01202250540	20330	PD TLT PROF DEV	0.00	105.80
TOTAL CHECK								0.00	4,951.21
09000	16899	06/09/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16899	06/09/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16899	06/09/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16899	06/09/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16899	06/09/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16899	06/09/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16899	06/09/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16899	06/09/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16899	06/09/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16899	06/09/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16899	06/09/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16899	06/09/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31

EFINANCE - POWERSCHOOL  
 DATE: 06/09/2023  
 TIME: 11:35:43

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16899	06/09/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16899	06/09/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16899	06/09/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16899	06/09/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16899	06/09/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16899	06/09/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16899	06/09/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16899	06/09/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16899	06/09/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16899	06/09/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16899	06/09/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16899	06/09/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16899	06/09/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16899	06/09/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74
09000	16899	06/09/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16899	06/09/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16899	06/09/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16899	06/09/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16899	06/09/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16899	06/09/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16899	06/09/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16899	06/09/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16899	06/09/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16899	06/09/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
09000	16899	06/09/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16899	06/09/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16899	06/09/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16899	06/09/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16899	06/09/23	1064	ESU 17	01202800620	20290	DEC WAGE WORKS	0.00	5.60
09000	16899	06/09/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16899	06/09/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16899	06/09/23	1064	ESU 17	01202320600	20230	IMAT EXEC RETIREMEN	0.00	107.17
09000	16899	06/09/23	1064	ESU 17	01202320600	20270	IMAT EXEC WORK COMP	0.00	4.34
09000	16899	06/09/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16899	06/09/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	16899	06/09/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16899	06/09/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16899	06/09/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16899	06/09/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16899	06/09/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16899	06/09/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16899	06/09/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16899	06/09/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16899	06/09/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16899	06/09/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16899	06/09/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16899	06/09/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16899	06/09/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16899	06/09/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43
09000	16899	06/09/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16899	06/09/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	16899	06/09/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.14

EFINANCE - POWERSCHOOL  
 DATE: 06/09/2023  
 TIME: 11:35:43

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16899	06/09/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16899	06/09/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16899	06/09/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16899	06/09/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
TOTAL CHECK								0.00	143,758.53
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	597.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	597.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	179.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	348.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	348.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800300	20580	ADMN TRAVEL/LODGING	0.00	199.00
TOTAL CHECK								0.00	2,268.00
09000	16901	06/09/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16902	06/09/23	1757	IMPRESS, LP	01202250540	20330	PD TLT TRAINING	0.00	450.00
09000	16903	06/09/23	1397	JOURNEYED.COM INC.	01202580400	20650	COOP MICROSOFT	0.00	54.08
09000	16904	06/09/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	1,147.50
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASES MEMBERSH	0.00	385.00
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO MEMBERSH	0.00	125.00
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202800500	20330	PDO DINNER	0.00	22.97
TOTAL CHECK								0.00	532.97
09000	16906	06/09/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,914.00
09000	16907	06/09/23	1289	PAPER 101	01202320100	20610	ADMN SUPPLIES	0.00	149.67
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	429.70
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	513.25
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	83.55
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	41.77
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	41.78
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	83.55
TOTAL CHECK								0.00	1,193.60
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	12.25
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	12.25
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	111.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	111.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	48.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	353.05
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	37.40
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	374.66
TOTAL CHECK								0.00	1,061.65
09000	16910	06/09/23	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	16911	06/09/23	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/MEALS	0.00	20.32

EFINANCE - POWERSCHOOL  
 DATE: 06/09/2023  
 TIME: 11:35:43

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16911	06/09/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	107.50
TOTAL CHECK								0.00	127.82
09000	16912	06/09/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16913	06/09/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48
09000	16914	06/09/23	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	42.89
09000	16915	06/09/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16916	06/09/23	1273	LYONS DECATUR NORTH	01202250560	20320	THREAT TRN SUBSTITU	0.00	250.00
09000	16917	06/09/23	1625	SHICKLEY PUBLIC SCH	01202250560	20320	THREAT TRN SUBSTITU	0.00	250.00
09000	EFT00206	06/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	71.99
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN NCSA	0.00	115.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800500	20330	PDO NCSA	0.00	35.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	1,791.42
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES/RETURN	0.00	-84.45
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580400	20320	SRS GO DADDY	0.00	64.51
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	10.67
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA MEMBER FEE	0.00	125.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800300	20580	COOP LODGING/MEALS	0.00	1,895.57
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILMERGE SOFT	0.00	40.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP ITF	0.00	1.20
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP EVERMAP	0.00	44.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL/FLIGHT	0.00	345.96
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	5,042.77
TOTAL CASH ACCOUNT								0.00	216,361.94
TOTAL FUND								0.00	216,361.94
TOTAL REPORT								0.00	216,361.94

SUNGARD PENTAMATION, INC.  
 DATE: 04/28/2023  
 TIME: 14:00:08

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
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
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
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	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	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/12/2023	VNDR000136	PAPER 101	PAPER 101	41,017.09	.00	.00	.00	.00	41,017.09
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
04/18/2023	VNDR000138	ACCO	ACCO BRANDS / GBC	118.03	.00	.00	.00	.00	118.03
04/19/2023	VNDR000139	SENSO	SENSO CLOUD	86.71	.00	.00	.00	.00	86.71
TOTAL REPORT: 15				528,005.04	.00	-1,200.00	.00	.00	526,805.04

EFINANCE - POWERSCHOOL  
 DATE: 05/18/2023  
 TIME: 11:30:20

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	6,935,552.85	3,433,587.15	66.89	27,857,844.00	2,288,356.15	25,569,487.85	8.21
TOTAL GENERAL FUND	10,369,140.00	6,935,552.85	3,433,587.15	66.89	27,857,844.00	2,288,356.15	25,569,487.85	8.21
TOTAL REPORT	10,369,140.00	6,935,552.85	3,433,587.15	66.89	27,857,844.00	2,288,356.15	25,569,487.85	8.21

EFINANCE - POWERSCHOOL  
DATE: 05/18/2023  
TIME: 11:29:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
8 /23	04/30/23	19	BANKREC			10,206.16	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	10,206.16	.00
TOTAL	ADMN INTEREST REVENUE				.00	10,206.16	.00

EFINANCE - POWERSCHOOL  
DATE: 05/18/2023  
TIME: 11:29:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
ACCOUNTING PERIOD: 8/23

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						
8 /23	04/27/23	19	83			12,303.00	RECEIVABLE-RC- 042123PQ
TOTAL	INVOICED REVENUE				.00	12,303.00	.00
TOTAL	PS INVOICED REVENUE				.00	12,303.00	.00

EFINANCE - POWERSCHOOL  
DATE: 05/18/2023  
TIME: 11:29:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
ACCOUNTING PERIOD: 8/23

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					
8 /23	04/18/23	19	81			568.75	RECEIVABLE-RC- 041723PQ
8 /23	04/18/23	24				93.00	.00 COOP WORLD BOOK MCPHERSON
8 /23	04/18/23	24				285.00	.00 COOP SWANK MCPHERSON
8 /23	04/27/23	24				2,787.00	.00 COOP MOVIE LIC, RALSTON
8 /23	04/28/23	24				93.00	.00 COOP WORLD BOOK, MINATARE
TOTAL	INVOICED	REVENUE			.00	3,826.75	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	3,826.75	.00

EFINANCE - POWERSCHOOL  
DATE: 05/18/2023  
TIME: 11:29:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
ACCOUNTING PERIOD: 8/23

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						
8 /23	04/27/23	19	83			40.00	RECEIVABLE-RC- 042123PQ
TOTAL	INVOICED REVENUE				.00	40.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	40.00	.00

EFINANCE - POWERSCHOOL  
DATE: 05/18/2023  
TIME: 11:29:45

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
8 /23	04/27/23	24				230.00	.00 ESU 7, DUO SECURITY
TOTAL			MOU/CONTRACTS		.00	230.00	.00
TOTAL			PDO REVENUE, LOCAL GOV		.00	230.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 05/18/2023  
 TIME: 11:29:45

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='8'  
 ACCOUNTING PERIOD: 8/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
8 /23	04/11/23	24				50.92	.00 COOP MIDWEST SHOP ADM FEE
8 /23	04/11/23	19	80			138.44	RECEIVABLE-RC- 041123PQ
8 /23	04/18/23	19	82			2.55	RECEIVABLE-RC- 041823PQ
8 /23	04/18/23	24				5,312.40	.00 COOP MACKIN ADMN FEE
8 /23	04/18/23	24				1,214.49	.00 COOP VOSS ADMN FEE
8 /23	04/27/23	24				106.88	.00 COOP BLICK ADMN FEE
8 /23	04/27/23	24				4,690.27	.00 COOP JOURNEY ED ADMN FEE
8 /23	04/27/23	24				2,947.53	.00 COOP SCHOOL SPECIALTY
8 /23	04/27/23	24				1,264.16	.00 COOP IMAGINE LEARNING
8 /23	04/27/23	24				129.92	.00 COOP AMTAB ADMIN FEES
8 /23	04/27/23	24				134.41	.00 COOP HUBERT ADMIN FEE
8 /23	04/28/23	24				2,489.03	.00 COOP INTERLINE ADMIN FEE
8 /23	04/28/23	24				16,212.07	.00 COOP SYSCO ADMIN FEE
8 /23	04/28/23	24				522.61	.00 COOP SYSCO ADMIN FEE
8 /23	04/28/23	24				3,317.54	.00 COOP HILLYARD ADMIN FEE
TOTAL					.00	38,533.22	.00
TOTAL					.00	38,533.22	.00
TOTAL					.00	65,139.13	.00
TOTAL					.00	65,139.13	.00
TOTAL					.00	65,139.13	.00
TOTAL					.00	65,139.13	.00

Adjusted Budget, May 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	\$766.89	\$0.00	\$992.79	\$1,307.21 43.16
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEEES	\$16,355.00	\$0.00	\$0.00	\$7,175.00	\$9,180.00 43.87
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$856.92	\$0.00	\$7,316.92	-\$1,700.92 130.29
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$51,400.00	\$0.00	\$51,600.00	\$5,600.00 90.21
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$247.68	\$0.00	\$2,205.74	\$4,994.26 30.64
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$11.70	\$0.00	\$100.92	\$249.08 28.83
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$29.25	\$0.00	\$370.23	\$629.77 37.02
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,666.00	\$0.00	\$8,341.00	\$3,576.00 69.99
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.96	\$0.00	\$2,127.64	\$1,063.36 66.68
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$420.51	\$0.00	\$1,690.07	\$3,008.93 35.97
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	\$34.82	\$0.00	\$1,002.05	-\$602.05 250.51
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$6,930.16	\$3,464.84 66.67
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$8,785.52	\$0.00	\$70,284.14	\$34,954.86 66.79
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$668.99	\$0.00	\$3,436.55	\$4,614.45 42.68
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$710.00	\$0.00	\$812.70	-\$412.70 203.18
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$973.70	\$0.00	\$10,822.50	\$4,527.50 70.5
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$35.08	\$0.00	\$280.64	\$140.36 66.66
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$253.48	\$0.00	\$3,266.38	-\$266.38 108.88
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	\$3,979.12	\$1,988.88 66.67
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$5,035.39	\$0.00	\$40,283.11	\$20,140.89 66.67
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$322.24	\$0.00	\$2,577.92	\$1,302.08 66.44
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$18.42	\$0.00	\$6,677.43	-\$3,177.43 190.78
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$242.00	\$20.16	\$0.00	\$161.28	\$80.72 66.64
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	\$0.00	\$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	\$59.20	\$0.00	\$1,840.81	-\$896.81 195
			<b>\$360,724.00</b>	<b>\$73,945.57</b>	<b>\$0.00</b>	<b>\$243,626.94</b>	<b>\$117,097.06 67.54%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEEES	\$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	\$5,001.20	\$2,500.80 66.66
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$6,340.05	\$0.00	\$50,720.46	\$25,224.54 66.79
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$482.78	\$0.00	\$2,480.02	\$3,329.98 42.69
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$25.32	\$0.00	\$202.56	\$101.44 66.63
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$54.15	\$0.00	\$474.15	\$71.85 86.84
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$24.08	\$0.00	\$214.45	\$485.55 30.64
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$2.04	\$0.00	\$6.33	\$293.67 2.11
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	\$27.81	\$0.00	\$242.25	\$7.75 96.9
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$118.36	\$381.64 23.67
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$463.99	\$0.00	\$3,711.92	\$1,856.08 66.67
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$605.89	\$0.00	\$2,371.75	\$1,628.25 59.29
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$44.80	-\$44.80 0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$7,910.16	\$3,955.84 66.66
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$10,009.97	\$0.00	\$80,079.73	\$40,040.27 66.67
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$5,567.36	\$2,879.64 65.91

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$1,663.77	\$0.00	\$5,515.40	\$1,231.60	81.75
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$320.24	\$159.76	66.72
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	\$5,123.60	\$2,561.40	66.67
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.74	\$0.00	\$51,869.94	\$15,076.06	77.48
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$3,397.84	\$1,723.16	66.35
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	\$383.08	\$0.00	\$2,364.83	-\$694.83	141.61
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$207.36	\$103.64	66.68
				<b>\$364,589.00</b>	<b>\$30,013.24</b>	<b>\$0.00</b>	<b>\$228,421.79</b>	<b>\$136,167.21</b>	<b>62.65%</b>
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$857.36	\$428.64	66.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$8,694.96	\$4,324.04	66.79
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$82.76	\$0.00	\$425.14	\$570.86	42.68
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$34.72	\$17.28	66.77
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$54.14	\$0.00	\$474.14	\$71.86	86.84
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$24.08	\$0.00	\$214.44	\$485.56	30.63
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$4.62	\$45.38	9.24
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOU	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	\$1,041.12	\$521.88	66.61
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$273.91	\$764.09	26.39
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$11.40	\$0.00	\$11.20	-\$11.20	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.29	\$0.00	\$4,746.32	\$2,372.68	66.67
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.34	\$0.00	\$48,050.74	\$24,025.26	66.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$3,474.08	\$1,774.92	66.19
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	\$35.00	\$0.00	\$958.33	\$41.67	95.83
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.04	\$0.00	\$192.29	\$95.71	66.77
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	\$29.60	\$0.00	\$861.48	\$483.52	64.05
				<b>\$127,261.00</b>	<b>\$8,613.43</b>	<b>\$0.00</b>	<b>\$77,166.69</b>	<b>\$50,094.31</b>	<b>60.64%</b>
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$1,461.00	\$0.00	\$1,461.00	-\$461.00	146.1
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$6,270.43	\$0.00	\$6,270.43	-\$880.43	116.33
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	\$714.48	\$357.52	66.65
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.71	\$0.00	\$7,245.75	\$3,603.25	66.79
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$68.97	\$0.00	\$354.29	\$475.71	42.69
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$28.96	\$14.04	67.35
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$665.21	\$0.00	\$5,825.21	\$882.79	86.84
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	\$295.84	\$0.00	\$2,634.62	\$5,965.38	30.64
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$73.80	\$0.00	\$743.73	\$1,256.27	37.19
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$140.00	\$110.00	56
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$428,436.00	\$0.00	\$146,188.02	\$428,435.43	\$0.57	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$102.02	\$0.00	\$1,048.70	\$151.30	87.39
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$6,359.24	\$2,790.76	69.5
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$490.61	\$0.00	\$2,532.33	\$2,467.67	50.65

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	\$15,899.36	\$7,949.64	66.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.09	\$0.00	\$160,960.75	\$80,480.25	66.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$9,585.52	\$5,054.48	65.47
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$357.42	\$0.00	\$10,851.16	\$1,680.84	86.59
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$644.00	\$322.00	66.67
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$871.90	\$2,236.10	28.05
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$85.00	\$0.00	\$556.35	\$5,136.65	9.77
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,314.43	\$0.00	\$2,726.41	-\$126.41	104.86
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$139.27	\$54.08	\$3,063.77	\$76,176.23	3.87
				<b>\$864,981.00</b>	<b>\$37,540.87</b>	<b>\$146,242.10</b>	<b>\$669,209.39</b>	<b>\$195,771.61</b>	<b>77.37%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$2,711.94	\$17,288.06	13.56
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$830.94	\$10,169.06	7.55
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$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	\$531.12	\$265.88	66.64
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.13	\$0.00	\$5,377.04	\$2,688.96	66.66
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$361.20	\$180.80	66.64
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$651.56	\$10,348.44	5.92
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$2.69	\$0.00	\$21.52	\$10.48	67.25
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$1,081.84	-\$81.84	108.18
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$1,434.00	\$1,066.00	57.36
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,275.99	\$51,774.01	2.41
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$13.20	\$0.00	\$131.49	\$118.51	52.6
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$233.66	\$0.00	\$255.61	\$244.39	51.12
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	\$227.70	\$0.00	\$12,511.60	\$10,208.40	55.07
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	\$0.00	\$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	\$242.35	\$0.00	\$481.10	\$18.90	96.22
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$273.00	\$0.00	\$5,251.00	\$9,395.00	35.85
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$15.70	\$0.00	\$1,868.90	-\$1,368.90	373.78
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	\$22,317.62	\$0.00	\$4,761,755.47	\$1,038,244.53	82.1
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	\$0.00	\$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
				<b>\$6,576,966.00</b>	<b>\$24,109.59</b>	<b>\$0.00</b>	<b>\$5,588,916.02</b>	<b>\$988,049.98</b>	<b>84.98%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$175.05	\$0.00	\$2,997.86	\$2,437.14	55.16
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$1,772.20	\$0.00	\$35,552.98	\$19,464.02	64.62
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$119.91	\$0.00	\$2,594.55	\$1,426.45	64.52
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$7.08	\$0.00	\$124.26	\$95.74	56.48
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				<b>\$65,001.00</b>	<b>\$2,074.24</b>	<b>\$0.00</b>	<b>\$41,269.65</b>	<b>\$23,731.35</b>	<b>63.49%</b>

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$108.29	\$0.00	\$948.29	\$143.71	86.84
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$48.16	\$0.00	\$428.87	\$971.13	30.63
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	\$724.24	\$362.76	66.63
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	\$56.00	\$28.00	66.67
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$20,139.44	\$10,211.56	66.36
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$25,485.73	\$0.00	\$203,886.04	\$103,381.96	66.35
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$14,203.36	\$5,393.64	72.48
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$3.00	\$0.00	\$99.33	\$2,400.67	3.97
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$370.89	\$0.00	\$8,457.13	\$6,542.87	56.38
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$815.52	\$413.48	66.36
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	\$7,932.91	\$0.00	\$71,181.37	\$348,852.63	16.95
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	\$491.90	\$0.00	\$8,206.64	\$2,001.36	80.39
				<b>\$835,000.00</b>	<b>\$38,933.20</b>	<b>\$0.00</b>	<b>\$330,310.20</b>	<b>\$504,689.80</b>	<b>39.56%</b>

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	\$785.92	\$393.08	66.66
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$7,970.40	\$3,963.60	66.79
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$75.86	\$0.00	\$389.69	\$523.31	42.68
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$31.84	\$16.16	66.33
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$108.29	\$0.00	\$948.29	\$115.71	89.13
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$48.16	\$0.00	\$428.88	\$971.12	30.63
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$9.60	\$0.00	\$22.53	\$27.47	45.06
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$9.75	\$0.00	\$102.88	\$197.12	34.29
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$144.94	\$0.00	\$342.94	\$157.06	68.59
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$12,041.16	\$6,020.84	66.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$0.00	\$0.00	\$1,796.72	\$704.28	71.84
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	\$2,139.55	\$0.00	\$19,512.59	\$11,163.41	63.61
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$21,660.28	\$0.00	\$205,345.33	\$105,203.67	66.12
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$1,519.43	\$0.00	\$14,608.26	\$7,651.74	65.63
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$1,247.63	\$1,252.37	49.91
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$86.65	\$0.00	\$794.60	\$447.40	63.98
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	\$10.00	\$0.00	\$255.57	\$65,481.43	0.39
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	\$5,123.60	\$2,561.40	66.67
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.74	\$0.00	\$51,869.99	\$15,076.01	77.48
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$3,397.84	\$1,723.16	66.35
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$2,977.00	\$4,106.32	-\$4,106.32	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$118.40	\$0.00	\$5,056.91	-\$1,660.91	148.91
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$207.36	\$103.64	66.68
				<b>\$577,886.00</b>	<b>\$36,109.41</b>	<b>\$2,977.00</b>	<b>\$338,089.48</b>	<b>\$239,796.52</b>	<b>58.50%</b>
				<b>\$9,772,408.00</b>	<b>\$251,339.55</b>	<b>\$149,219.10</b>	<b>\$7,517,010.16</b>	<b>\$2,255,397.84</b>	<b>76.92%</b>

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:23:22

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	2,701,484.92	.00
TOTAL	CASH	2,701,484.92	.00
09296	PRE-PAID POSTAGE	730.13	.00
TOTAL	PRE-PAID POSTAGE	730.13	.00
TOTAL	ASSETS	2,702,215.05	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,986,781.45
TOTAL	EXP CONT	7,367,791.06	.00
TOTAL	RES FOR ENC	.00	149,219.10
TOTAL	ENC CONT	149,219.10	.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	17,886,150.16	20,587,396.90
TOTAL	REPORT	20,588,365.21	20,588,365.21

3643 S 48th St  
Lincoln NE 68506-4390

Account Number: 20611699

**TEMP-RETURN SERVICE REQUESTED**

>008580 6028794 0001 93630 10Z

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	\$50,741.16

## BASIC BUSINESS-20611699

### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$53,430.55
	21 Credit(s) This Period	\$268,680.26
	46 Debit(s) This Period	\$271,369.65
05/31/2023	Ending Balance	\$50,741.16

### Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$53,430.55
05/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,430.55
05/02/2023	DEPOSIT		\$921.12	\$51,351.67
05/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,351.67
05/04/2023	DEPOSIT		\$63.14	\$50,414.81
05/04/2023	CINFIN INSURANCE 7678313	\$665.00		\$49,749.81
05/04/2023	CHECK # 16879	\$384.95		\$49,364.86
05/04/2023	CHECK # 16870	\$143,758.50		-\$94,393.64
05/04/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$145,000.00	\$50,606.36
05/05/2023	DEPOSIT		\$1,081.94	\$51,688.30
05/05/2023	Cincinnati Insur INS.PREM 1000120530	\$1,001.00		\$50,687.30
05/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$51,687.30
05/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,687.30
05/08/2023	DEPOSIT		\$2,847.84	\$53,535.14
05/08/2023	VISA PAYMENT 486551XXXXX6418	\$50.47		\$53,484.67
05/08/2023	VISA PAYMENT 486551XXXXX6830	\$95.00		\$53,389.67
05/08/2023	VISA PAYMENT 486551XXXXX9394	\$862.79		\$52,526.88
05/08/2023	VISA PAYMENT 486551XXXXX4207	\$1,601.58		\$50,925.30
05/08/2023	VISA PAYMENT 486551XXXXX1763	\$2,368.74		\$48,556.56
05/08/2023	CHECK # 16867	\$337.48		\$48,219.08



06560 6028794 014494 026987 0001/0004





**BASIC BUSINESS-20611699 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
05/08/2023	CHECK # 16860	\$552.83		\$47,666.25
05/08/2023	CHECK # 16877	\$688.00		\$46,978.25
05/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$52,978.25
05/09/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,978.25
05/09/2023	DEPOSIT		\$177.51	\$51,155.76
05/09/2023	CHECK # 16888	\$7.45		\$51,148.31
05/09/2023	CHECK # 16865	\$306.55		\$50,841.76
05/09/2023	CHECK # 16878	\$1,038.81		\$49,802.95
05/09/2023	CHECK # 16868	\$1,547.00		\$48,255.95
05/09/2023	CHECK # 16876	\$3,888.10		\$44,367.85
05/09/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,367.85
05/10/2023	Sysco Corporatio PAYMENTS AY-000062200594		\$389.51	\$50,757.36
05/10/2023	CHECK # 16859	\$7.91		\$50,749.45
05/10/2023	CHECK # 16872	\$96.00		\$50,653.45
05/10/2023	CHECK # 16866	\$129.95		\$50,523.50
05/10/2023	CHECK # 16873	\$323.88		\$50,199.62
05/10/2023	CHECK # 16869	\$3,236.54		\$46,963.08
05/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,963.08
05/11/2023	CHECK # 16885	\$8.92		\$50,954.16
05/11/2023	CHECK # 16861	\$39.00		\$50,915.16
05/11/2023	CHECK # 16875	\$120.00		\$50,795.16
05/11/2023	CHECK # 16864	\$218.00		\$50,577.16
05/11/2023	CHECK # 16858	\$3,006.00		\$47,571.16
05/11/2023	CHECK # 16857	\$6,270.43		\$41,300.73
05/11/2023	CHECK # 16862	\$51,400.00		-\$10,099.27
05/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$61,000.00	\$50,900.73
05/12/2023	CHECK # 16887	\$355.20		\$50,545.53
05/12/2023	CHECK # 16883	\$2,195.70		\$48,349.83
05/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,349.83
05/15/2023	DEPOSIT		\$570.00	\$50,919.83
05/15/2023	Incoming Wire from 543388 RENATO SOFTWARE LIMITED 65832484		\$101.71	\$51,021.54
05/15/2023	CHECK # 16886	\$102.02		\$50,919.52
05/15/2023	CHECK # 16874	\$420.51		\$50,499.01
05/15/2023	CHECK # 16880	\$710.00		\$49,789.01
05/15/2023	CHECK # 16863	\$2,314.43		\$47,474.58
05/15/2023	Incoming Wire Fee 65832484	\$15.00		\$47,459.58
05/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$51,459.58
05/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,459.58
05/16/2023	CHECK # 16871	\$238.00		\$50,221.58
05/18/2023	DEPOSIT		\$395.55	\$50,617.13
05/19/2023	Sysco Corporatio PAYMENTS AY-000062274056		\$12,855.36	\$63,472.49
05/19/2023	CHECK # 16882	\$7.91		\$63,464.58
05/22/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,464.58
05/22/2023	DEPOSIT		\$1,769.54	\$52,234.12
05/23/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,234.12
05/24/2023	STATE OF NE ST PAYMENT 262415220		\$17,967.04	\$68,201.16
05/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$18,000.00		\$50,201.16
05/30/2023	DEPOSIT		\$540.00	\$50,741.16
05/31/2023	<b>Ending Balance</b>			<b>\$50,741.16</b>



06560 6028794 034495 026818 0002/0000

**BASIC BUSINESS-20611699 (continued)**

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16857	05/11/2023	\$6,270.43	16867	05/08/2023	\$337.48	16877	05/08/2023	\$688.00
16858	05/11/2023	\$3,006.00	16868	05/09/2023	\$1,547.00	16878	05/09/2023	\$1,038.81
16859	05/10/2023	\$7.91	16869	05/10/2023	\$3,236.54	16879	05/04/2023	\$384.95
16860	05/08/2023	\$552.83	16870	05/04/2023	\$143,758.50	16880	05/15/2023	\$710.00
16861	05/11/2023	\$39.00	16871	05/16/2023	\$238.00	16882*	05/19/2023	\$7.91
16862	05/11/2023	\$51,400.00	16872	05/10/2023	\$96.00	16883	05/12/2023	\$2,195.70
16863	05/15/2023	\$2,314.43	16873	05/10/2023	\$323.88	16885*	05/11/2023	\$8.92
16864	05/11/2023	\$218.00	16874	05/15/2023	\$420.51	16886	05/15/2023	\$102.02
16865	05/09/2023	\$306.55	16875	05/11/2023	\$120.00	16887	05/12/2023	\$355.20
16866	05/10/2023	\$129.95	16876	05/09/2023	\$3,888.10	16888	05/09/2023	\$7.45

\* 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

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

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

CHECK DATE: 05/11/2023 CHECK NO: 16875

AMOUNT: \$\*\*\*\*\*120.00

BY THE SUM OF \*\*\*\*\*120 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: THE COUNCIL OF SCHOOL ADMINISTRATORS  
455 SOUTH 21ST ST SUITE A  
LINCOLN NE 68508

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016875⑆ ⑆104910795⑆ 2061 1699⑆

5/11/2023 \$120.00 16875

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

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

CHECK DATE: 05/09/2023 CHECK NO: 16876

AMOUNT: \$\*\*\*\*\*888.10

BY THE SUM OF \*\*\*\*\*888 DOLLARS AND 10/100 CENTS

TO THE ORDER OF: MICOLE MILLER  
1754 SW 42ND RD  
CORTLAND NE 68331

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016876⑆ ⑆104910795⑆ 2061 1699⑆

5/9/2023 \$3,888.10 16876

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

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

CHECK DATE: 05/08/2023 CHECK NO: 16877

AMOUNT: \$\*\*\*\*\*688.00

BY THE SUM OF \*\*\*\*\*688 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: PERRY, CATHRYN, MAASS & CHRISTOPHER  
333 SOUTH 13 STREET SUITE 1400  
LINCOLN NE 68509

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016877⑆ ⑆104910795⑆ 2061 1699⑆

5/8/2023 \$688.00 16877

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

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

CHECK DATE: 05/09/2023 CHECK NO: 16878

AMOUNT: \$\*\*\*\*\*038.81

BY THE SUM OF \*\*\*\*\*038 DOLLARS AND 81/100 CENTS

TO THE ORDER OF: POWERBOOK GROUP LLC  
PO BOX 88808  
LOS ANGELES CA 90088-8408

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016878⑆ ⑆104910795⑆ 2061 1699⑆

5/9/2023 \$1,038.81 16878

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16879

AMOUNT: \$\*\*\*\*\*384.95

BY THE SUM OF \*\*\*\*\*384 DOLLARS AND 95/100 CENTS

TO THE ORDER OF: PRISCILLA GUINIANA  
PO BOX 18  
1003 PINE NE 68217

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016879⑆ ⑆104910795⑆ 2061 1699⑆

5/4/2023 \$384.95 16879

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

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

CHECK DATE: 05/15/2023 CHECK NO: 16880

AMOUNT: \$\*\*\*\*\*710.00

BY THE SUM OF \*\*\*\*\*710 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: OTTELL  
PO BOX 37602  
PHILADELPHIA PA 19101-0600

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016880⑆ ⑆104910795⑆ 2061 1699⑆

5/15/2023 \$710.00 16880

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

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

CHECK DATE: 05/07/2023 CHECK NO: 16882

AMOUNT: \$\*\*\*\*\*91.00

BY THE SUM OF \*\*\*\*\*91 DOLLARS AND 00/100 CENTS

TO THE ORDER OF: ROCK COUNTY LEADER  
PO BOX 418  
BARRETT NE 68714

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016882⑆ ⑆104910795⑆ 2061 1699⑆

5/19/2023 \$7.91 16882

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

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

CHECK DATE: 05/12/2023 CHECK NO: 16883

AMOUNT: \$\*\*\*\*\*219.70

BY THE SUM OF \*\*\*\*\*219 DOLLARS AND 70/100 CENTS

TO THE ORDER OF: SORBY BROS LLC  
505 MAIN STREET  
BARTHA NE 68534

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016883⑆ ⑆104910795⑆ 2061 1699⑆

5/12/2023 \$2,195.70 16883

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16885

AMOUNT: \$\*\*\*\*\*89.22

BY THE SUM OF \*\*\*\*\*89 DOLLARS AND 22/100 CENTS

TO THE ORDER OF: SPRINGFIELD HERALD  
PO BOX 365  
SPRINGFIELD NE 68778

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016885⑆ ⑆104910795⑆ 2061 1699⑆

5/11/2023 \$8.92 16885

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

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

CHECK DATE: 05/15/2023 CHECK NO: 16886

AMOUNT: \$\*\*\*\*\*102.02

BY THE SUM OF \*\*\*\*\*102 DOLLARS AND 02/100 CENTS

TO THE ORDER OF: STABLES ADVANTAGE  
PO BOX 93210  
CHICAGO IL 60694

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016886⑆ ⑆104910795⑆ 2061 1699⑆

5/15/2023 \$102.02 16886

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

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

CHECK DATE: 05/12/2023 CHECK NO: 16887

AMOUNT: \$\*\*\*\*\*355.20

BY THE SUM OF \*\*\*\*\*355 DOLLARS AND 20/100 CENTS

TO THE ORDER OF: BVS/CLD INC  
PO BOX 786495  
PHILADELPHIA PA 19178-6495

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016887⑆ ⑆104910795⑆ 2061 1699⑆

5/12/2023 \$355.20 16887

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

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

CHECK DATE: 05/09/2023 CHECK NO: 16888

AMOUNT: \$\*\*\*\*\*7.45

BY THE SUM OF \*\*\*\*\*7 DOLLARS AND 45/100 CENTS

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

PREPARED BY: *Roy H. Miller*  
Treasurer: *Waldemar Eickler*

⑆00016888⑆ ⑆104910795⑆ 2061 1699⑆

5/9/2023 \$7.45 16888

034551 1590684 000000 076324 152648 04/04

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

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

CHECK DATE: 05/01/2023 CHECK NO: 16863

AMOUNT: \$\*\*\*\*\*216.43\*

BY THE SUM OF \*\*\*\*\*216\* DOLLARS AND 43\* CENTS

TO THE ORDER OF: CEM GOVERNMENT INC  
15 LINDENHURST DRIVE  
SUITE 1515  
CHICAGO IL 60679-1915

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016863# #104910795# 2061 1699#

5/15/2023 \$2,314.43 16863

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16864

AMOUNT: \$\*\*\*\*\*218.00\*

BY THE SUM OF \*\*\*\*\*218\* DOLLARS AND 00\* CENTS

TO THE ORDER OF: CORDUCCHEK HARRIOTT HOTEL  
333 SOUTH 11TH STREET  
LINCOLN NE 68508

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016864# #104910795# 2061 1699#

5/11/2023 \$218.00 16864

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16865

AMOUNT: \$\*\*\*\*\*306.55\*

BY THE SUM OF \*\*\*\*\*306\* DOLLARS AND 55\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
312 KEOPPLE CT  
BEREAUD NE 68027

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016865# #104910795# 2061 1699#

5/9/2023 \$306.55 16865

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16866

AMOUNT: \$\*\*\*\*\*129.95\*

BY THE SUM OF \*\*\*\*\*129\* DOLLARS AND 95\* CENTS

TO THE ORDER OF: CROWNE PLAZA KEARNEY  
707 W TALLEMAGE ROAD  
KEARNEY NE 68845

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016866# #104910795# 2061 1699#

5/10/2023 \$129.95 16866

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16867

AMOUNT: \$\*\*\*\*\*337.48\*

BY THE SUM OF \*\*\*\*\*337\* DOLLARS AND 48\* CENTS

TO THE ORDER OF: DEB HERICKS  
3195 WOODMORTH AVE  
OMAHA NE 68144

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016867# #104910795# 2061 1699#

5/8/2023 \$337.48 16867

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16868

AMOUNT: \$\*\*\*\*\*1,547.00\*

BY THE SUM OF \*\*\*\*\*1547\* DOLLARS AND 00\* CENTS

TO THE ORDER OF: EIDE BAILLY  
16081 JONES ST, STE 200  
OMAHA NE 68122-4722

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016868# #104910795# 2061 1699#

5/9/2023 \$1,547.00 16868

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16869

AMOUNT: \$\*\*\*\*\*236.54\*

BY THE SUM OF \*\*\*\*\*236\* DOLLARS AND 54\* CENTS

TO THE ORDER OF: ESU 3  
6813 SOUTH 110TH STREET  
OMAHA NE 68128-8722

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016869# #104910795# 2061 1699#

5/10/2023 \$236.54 16869

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16870

AMOUNT: \$\*\*\*\*\*143,758.50\*

BY THE SUM OF \*\*\*\*\*143758\* DOLLARS AND 50\* CENTS

TO THE ORDER OF: ESU 17  
207 NORTH MAIN STREET  
ARLINGTON NE 68216

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016870# #104910795# 2061 1699#

5/4/2023 \$143,758.50 16870

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16871

AMOUNT: \$\*\*\*\*\*238.00\*

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

TO THE ORDER OF: HANFORD LION - KEARNEY  
507 TALLEMAGE STREET  
KEARNEY NE 68845

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016871# #104910795# 2061 1699#

5/16/2023 \$238.00 16871

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16872

AMOUNT: \$\*\*\*\*\*96.00\*

BY THE SUM OF \*\*\*\*\*96\* DOLLARS AND 00\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST  
13131 L STREET  
OMAHA NE 68137

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016872# #104910795# 2061 1699#

5/10/2023 \$96.00 16872

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16873

AMOUNT: \$\*\*\*\*\*323.88\*

BY THE SUM OF \*\*\*\*\*323\* DOLLARS AND 88\* CENTS

TO THE ORDER OF: JOHNSON, CLAY INC.  
ACCOUNTS RECEIVABLE  
PO BOX 73237  
DALLAS TX 75273-2337

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016873# #104910795# 2061 1699#

5/10/2023 \$323.88 16873

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

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

CHECK DATE: 05/04/2023 CHECK NO: 16874

AMOUNT: \$\*\*\*\*\*420.51\*

BY THE SUM OF \*\*\*\*\*420\* DOLLARS AND 51\* CENTS

TO THE ORDER OF: KRASO LOPOUIT  
9719 CHATEAU CIRCLE  
LINCOLN NE 68526

PAY TO THE ORDER OF: *Ray Adams*  
WARRANTY: *Walden Eicken*

#00016874# #104910795# 2061 1699#

5/15/2023 \$420.51 16874

08560 602874 014447 028993 0004/0000



CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 5/2/23  
 NAME: ESUC  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 921.12

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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5/2/2023 \$921.12 0

TransID=05/02/23-Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=00028903628

5/2/2023 \$921.12 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 5/4/23  
 NAME: ESUC  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 63.14

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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5/4/2023 \$63.14 0

TransID=05/04/23-Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289034002

5/4/2023 \$63.14 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: May 5 2023  
 NAME: East Coastway Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 1081.94

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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5/5/2023 \$1,081.94 0

TransID=05/05/23-Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289034305

5/5/2023 \$1,081.94 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: May 8 2023  
 NAME: East Coastway Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 2847.84

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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5/8/2023 \$2,847.84 0

TransID=05/08/23-Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289034630

5/8/2023 \$2,847.84 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: May 9 2023  
 NAME: East Coastway Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 177.51

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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5/9/2023 \$177.51 0

TransID=05/09/23-Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289034605

5/9/2023 \$177.51 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: May 15 2023  
 NAME: East Coastway Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 570.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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5/15/2023 \$570.00 0

TransID=05/15/23-Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000291460511

5/15/2023 \$570.00 0

0000/0000 014496 028991 0003/0004 08560 6028794

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000622 4802346 0001 93630 10Z

00311607  
F305

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



2023-06-07 RCVD

### Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

### Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$2,671,675.77

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
04/29/2023	Beginning Balance	\$2,848,112.43
	31 Credit(s) This Period	\$52,563.34
	8 Debit(s) This Period	\$229,000.00
05/31/2023	Ending Balance	\$2,671,675.77

#### Interest Summary

Description	Amount
Interest Earned From 04/29/2023 Through 05/31/2023	
Annual Percentage Yield Earned	4.87%
Interest Days	33
Interest Earned	\$11,563.34
Interest Paid This Period	\$11,563.34
Interest Paid Year-to-Date	\$59,327.49
Average Ledger Balance	\$2,685,566.97
Average Available Balance	\$2,685,566.97

#### Account Activity

Post Date	Description	Debits	Credits	Balance
04/29/2023	Beginning Balance			\$2,848,112.43
05/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$2,851,112.43
05/01/2023	YIELD FOR 04/28/23 AT 4.680			\$2,851,112.43
05/02/2023	YIELD FOR 05/01/23 AT 4.680			\$2,851,112.43
05/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,852,112.43
05/03/2023	YIELD FOR 05/02/23 AT 4.680			\$2,852,112.43
05/04/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$145,000.00		\$2,707,112.43
05/04/2023	YIELD FOR 05/03/23 AT 4.680			\$2,707,112.43
05/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,706,112.43
05/05/2023	YIELD FOR 05/04/23 AT 4.680			\$2,706,112.43
05/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,707,112.43
05/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$2,701,112.43
05/08/2023	YIELD FOR 05/05/23 AT 4.680			\$2,701,112.43
05/09/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$2,703,112.43



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

Post Date	Description	Debits	Credits	Balance
05/09/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$2,697,112.43
05/09/2023	YIELD FOR 05/08/23 AT 4.680			\$2,697,112.43
05/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$2,693,112.43
05/10/2023	YIELD FOR 05/09/23 AT 4.680			\$2,693,112.43
05/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$61,000.00		\$2,632,112.43
05/11/2023	YIELD FOR 05/10/23 AT 4.680			\$2,632,112.43
05/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,630,112.43
05/12/2023	YIELD FOR 05/11/23 AT 4.680			\$2,630,112.43
05/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$2,626,112.43
05/15/2023	YIELD FOR 05/12/23 AT 4.804			\$2,626,112.43
05/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,627,112.43
05/16/2023	YIELD FOR 05/15/23 AT 4.808			\$2,627,112.43
05/17/2023	YIELD FOR 05/16/23 AT 4.803			\$2,627,112.43
05/18/2023	YIELD FOR 05/17/23 AT 4.803			\$2,627,112.43
05/19/2023	YIELD FOR 05/18/23 AT 4.806			\$2,627,112.43
05/22/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$2,640,112.43
05/22/2023	YIELD FOR 05/19/23 AT 4.805			\$2,640,112.43
05/23/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$2,642,112.43
05/23/2023	YIELD FOR 05/22/23 AT 4.804			\$2,642,112.43
05/24/2023	YIELD FOR 05/23/23 AT 4.819			\$2,642,112.43
05/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$18,000.00	\$2,660,112.43
05/25/2023	YIELD FOR 05/24/23 AT 4.822			\$2,660,112.43
05/26/2023	YIELD FOR 05/25/23 AT 4.821			\$2,660,112.43
05/30/2023	YIELD FOR 05/26/23 AT 4.830			\$2,660,112.43
05/31/2023	YIELD FOR 05/30/23 AT 4.828			\$2,660,112.43
05/31/2023	INTEREST		\$11,563.34	\$2,671,675.77
05/31/2023	<b>Ending Balance</b>			<b>\$2,671,675.77</b>



CSTMTADV 1071 0001 127 07 20230601 PG 2 OF 2  
00311607 4735554.1 0-0

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May 2023 Bank Reconciliation:

Beginning Bank Balance: \$2,901,542.98

Cleared Deposits/Cash Receipts: \$ 39,665.26

Deposits \$ 21,066.68

Journal Entries \$ 18,598.58

Interest Earned: \$ 11,563.34

Cleared Checks/Payments: \$ 230,354.65

Payments Cleared \$ 230,354.65

Ending Bank Balance: \$2,722,416.93

Reconciliation Completed By:  6/28/23

Deb Hericks 7/10/23

Reconciliation Reviewed By: \_\_\_\_\_

DATE 06/28/2023  
TIME 15:13:14

ESU COORDINATING COUNCIL  
UNION BANK AND TRUST RECONCILIATION REPORT  
RECONCILIATION SUMMARY

PAGE NUMBER 1  
BNKACCTRNC

Statement Begin Date 05/01/2023  
Statement End Date 06/05/2023

Statement Fiscal Year 23  
Statement Fiscal Period 9

Reconciliation Complete Y

**Bank Reconciliation**

Bank Statement Beginning Balance	2,901,542.98
Cleared Deposits	21,066.68
Cleared A/P Payments	(230,354.65)
Cleared Payroll Payments	0.00
Cleared Journal Entries	18,598.58
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	11,563.34
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	2,722,416.93
Bank Ending Balance	<u>2,722,416.93</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
<b>General Ledger Reconciliation</b>	
Reconciled Ending Balance	2,722,416.93
Deposits in Transit	0.00
Uncleared A/P Payments	(21,597.01)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	2,700,819.92
General Ledger Ending Balance	2,701,484.92
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(665.00)

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:13:16

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: 05/01/2023  
 STATEMENT END DATE: 06/05/2023

BEGINNING BALANCE: 2,901,542.98  
 ENDING BALANCE: 2,722,416.93

INTEREST EARNED: 11,563.34  
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/02/2023			
Y	05/05/2023		649.57	COOP KAJEET ADMIN FEE	050223PQ
Y	05/05/2023		79.05	COOP PITSCO ADMIN FEE	050223PQ
Y	05/05/2023		192.50	COOP SECURLY FAITH CHRIST	050223PQ
Y	05/05/2023		63.14	COOP LAKESHORE ADMIN FEE	050423PQ
Y	05/05/2023		419.80	COOP PHIL LONG ADMIN FEE	050523PQ
Y	05/05/2023		662.14	COOP STAPLES ADMIN FEE	050523PQ
Y	05/08/2023		2,847.84	COOP QUILL ADMIN FEE	050823PQ
Y	05/09/2023		96.92	COOP REALLY GOOD STUFF	050923PQ
Y	05/09/2023		80.59	COOP SCHOOL HEALTH	050923PQ
Y	05/15/2023		570.00	COOP MOVIE LIC., MINATARE	051523PQ
Y	05/18/2023		389.51	COOP SYSCO ADMIN FEE	051023PQ
Y	05/18/2023		390.72	COOP BRIGHTLY ADMIN FEE	051823PQ
Y	05/22/2023		330.00	COOP MOVIE LIC., ANSLEY	052223PQ
Y	05/22/2023		1,439.54	COOP PPG PAINTS ADMIN FEE	052223PQ
Y	05/26/2023		12,855.36	COOP SYSCO ADMIN FEE	051923PQ
DEPOSIT: BLANK		05/19/2023	21,066.68		
TOTAL A/P DEPOSITS			21,066.68		
TOTAL CLEARED A/P DEPOSITS			21,066.68		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:13:16

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2023  
 STATEMENT END DATE: 06/05/2023

BEGINNING BALANCE: 2,901,542.98  
 ENDING BALANCE: 2,722,416.93

INTEREST EARNED: 11,563.34  
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/18/2023	85	4.83	RECEIVABLE-RC- 051823PQ	051823PQ	RECEIVABLE-CASH
Y	05/18/2023	86	86.71	RECEIVABLE-RC- 051523PQ	051523PQ	RECEIVABLE-CASH
Y	05/26/2023	87	17,967.04	RECEIVABLE-RC- 052423PQ	052423PQ	RECEIVABLE-CASH
Y	06/05/2023	88	540.00	RECEIVABLE-RC- 053023PQ	053023PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 18,598.58  
 TOTAL CLEARED A/P JOURNAL ENTRIES 18,598.58  
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:13:16

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: 05/01/2023  
 STATEMENT END DATE: 06/05/2023

BEGINNING BALANCE: 2,901,542.98  
 ENDING BALANCE: 2,722,416.93

INTEREST EARNED: 11,563.34  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	04/06/2023	16853	58.95	MANUAL A/P	06/05/2023	1086	SCOTT ISAACSON
Y	05/03/2023	EFT00203	665.00	MANUAL A/P	06/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	05/03/2023	EFT00204	1,001.00	MANUAL A/P	06/05/2023	1209	CINCINNATI INSURANCE COMPANY
Y	05/04/2023	16857	6,270.43	MANUAL A/P	05/11/2023	1107	AEPA INC.
Y	05/04/2023	16858	3,006.00	MANUAL A/P	05/11/2023	1638	AIMEE MUEHLING
Y	05/04/2023	16859	7.91	MANUAL A/P	05/10/2023	1552	AINSWORTH STAR JOURNAL
Y	05/04/2023	16860	552.83	MANUAL A/P	05/08/2023	1466	ANDREW EASTON
Y	05/04/2023	16861	39.00	MANUAL A/P	05/11/2023	1050	BISHOP BUSINESS
Y	05/04/2023	16862	51,400.00	MANUAL A/P	05/11/2023	1318	BROMM & ASSOCIATES
Y	05/04/2023	16863	2,314.43	MANUAL A/P	05/15/2023	1007	CDW GOVERNMENT INC.
Y	05/04/2023	16864	218.00	MANUAL A/P	05/11/2023	1278	CORNHUSKER MARRIOTT HOTEL
Y	05/04/2023	16865	306.55	MANUAL A/P	05/09/2023	1101	CRAIG PETERSON
Y	05/04/2023	16866	129.95	MANUAL A/P	05/10/2023	1702	CROWNE PLAZA KEARNEY
Y	05/04/2023	16867	337.48	MANUAL A/P	05/08/2023	1061	DEB HERICKS
Y	05/04/2023	16868	1,547.00	MANUAL A/P	05/09/2023	1725	EIDE BAILLY
Y	05/04/2023	16869	3,236.54	MANUAL A/P	05/10/2023	1057	ESU 3
Y	05/04/2023	16870	143,758.50	MANUAL A/P	05/04/2023	1064	ESU 17
Y	05/04/2023	16871	238.00	MANUAL A/P	05/16/2023	1661	HAMPTON INN - KEARNEY
Y	05/04/2023	16872	96.00	MANUAL A/P	05/10/2023	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	05/04/2023	16873	323.88	MANUAL A/P	05/10/2023	1397	JOURNEYED.COM INC.
Y	05/04/2023	16874	420.51	MANUAL A/P	05/11/2023	1503	KRAIG LOFQUIST
Y	05/04/2023	16875	120.00	MANUAL A/P	05/11/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/04/2023	16876	3,888.10	MANUAL A/P	05/09/2023	1640	NICOLE MULLER
Y	05/04/2023	16877	688.00	MANUAL A/P	05/08/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	05/04/2023	16878	1,038.81	MANUAL A/P	05/09/2023	1657	POWERSCHOOL GROUP LLC
Y	05/04/2023	16879	384.95	MANUAL A/P	05/04/2023	1076	PRISCILLA QUINTANA
Y	05/04/2023	16880	710.00	MANUAL A/P	05/15/2023	1231	QUILL
N	05/04/2023	16881	20,800.00	MANUAL A/P	05/19/2023	1756	RIVET EDUCATION LLC
Y	05/04/2023	16882	7.91	MANUAL A/P	05/19/2023	1553	ROCK COUNTY LEADER
Y	05/04/2023	16883	2,195.70	MANUAL A/P	05/12/2023	1556	SCOBY BROS LLC
N	05/04/2023	16884	73.06	MANUAL A/P	05/11/2023	1086	SCOTT ISAACSON
Y	05/04/2023	16885	8.92	MANUAL A/P	05/11/2023	1554	SPRINGVIEW HERALD
Y	05/04/2023	16886	102.02	MANUAL A/P	05/15/2023	1062	STAPLES ADVANTAGE
Y	05/04/2023	16887	355.20	MANUAL A/P	05/12/2023	1695	SYSCLOUD INC
Y	05/04/2023	16888	7.45	MANUAL A/P	05/09/2023	1555	VALENTINE MIDLAND NEWS
Y	05/04/2023	EFT00205	4,978.58	MANUAL A/P	06/05/2023	1039	UNION BANK & TRUST COMPANY
N	06/03/2023	EFT00206	665.00	MANUAL A/P	06/05/2023	1209	CINCINNATI INSURANCE COMPANY

TOTAL A/P PAYMENTS 251,951.66  
 TOTAL CLEARED A/P PAYMENTS 230,354.65  
 TOTAL UNCLEARED A/P PAYMENTS 21,597.01

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,275.99	51,774.01	2.41
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,275.99	51,774.01	2.41
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	227.70	.00	12,511.60	10,208.40	55.07
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	227.70	.00	12,511.60	10,958.40	53.31
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	1,081.84	-81.84	108.18
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	1,081.84	-81.84	108.18
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	.00	.00	5,840.29	8,209.71	41.57
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	.00	.00	5,840.29	8,209.71	41.57
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.13	.00	5,377.04	2,688.96	66.66
20220	SOCIAL SECURITY	542.00	45.15	.00	361.20	180.80	66.64
20230	RETIREMENT	797.00	66.39	.00	531.12	265.88	66.64
20270	WORK COMP	32.00	2.69	.00	21.52	10.48	67.25
20320	CONTRACTED SERVICES	20,000.00	.00	.00	2,711.94	17,288.06	13.56
20330	PROF DEV	47,063.00	.00	.00	24,150.00	22,913.00	51.31
20333	MILEAGE	11,000.00	.00	.00	830.94	10,169.06	7.55
20550	PRINTING/BINDING	1,000.00	.00	.00	176.06	823.94	17.61
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	651.56	10,348.44	5.92
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	786.36	.00	34,811.38	65,188.62	34.81
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	27.81	.00	242.25	7.75	96.90
TOTAL	BL DEC PRO DEV	250.00	27.81	.00	242.25	7.75	96.90

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	766.89	.00	992.79	1,307.21	43.16
20810	DUES/FEES	16,355.00	.00	.00	7,175.00	9,180.00	43.87
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	766.89	.00	8,167.79	10,487.21	43.78

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	1,461.00	.00	1,461.00	-461.00	146.10
20810	DUES/FEES	5,390.00	6,270.43	.00	6,270.43	-880.43	116.33
TOTAL	COOP BOARD EXP/DUES	6,390.00	7,731.43	.00	7,731.43	-1,341.43	120.99

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	.00	.00	125.00	295.00	29.76
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	125.00	295.00	29.76

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	8,785.52	.00	70,284.14	34,954.86	66.79
20220	SOCIAL SECURITY	8,051.00	668.99	.00	3,436.55	4,614.45	42.68
20230	RETIREMENT	10,395.00	866.27	.00	6,930.16	3,464.84	66.67
20270	WORK COMP	421.00	35.08	.00	280.64	140.36	66.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	34.82	.00	1,002.05	-602.05	250.51
20333	MILEAGE	4,699.00	420.51	.00	1,690.07	3,008.93	35.97
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	973.70	.00	10,822.50	4,527.50	70.50
20610	SUPPLIES	400.00	710.00	.00	812.70	-412.70	203.18
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	12,494.89	.00	95,258.81	49,696.19	65.72

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	905.71	.00	7,245.75	3,603.25	66.79
20220	SOCIAL SECURITY	830.00	68.97	.00	354.29	475.71	42.69
20230	RETIREMENT	1,072.00	89.31	.00	714.48	357.52	66.65
20270	WORK COMP	43.00	3.62	.00	28.96	14.04	67.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,067.61	.00	8,343.48	4,450.52	65.21

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	996.30	.00	7,970.40	3,963.60	66.79
20220	SOCIAL SECURITY	913.00	75.86	.00	389.69	523.31	42.68
20230	RETIREMENT	1,179.00	98.24	.00	785.92	393.08	66.66
20270	WORK COMP	48.00	3.98	.00	31.84	16.16	66.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	1,174.38	.00	9,576.85	14,497.15	39.78
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	8,694.96	4,324.04	66.79
20220	SOCIAL SECURITY	996.00	82.76	.00	425.14	570.86	42.68
20230	RETIREMENT	1,286.00	107.17	.00	857.36	428.64	66.67
20270	WORK COMP	52.00	4.34	.00	34.72	17.28	66.77
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,281.14	.00	10,012.18	5,340.82	65.21
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.05	.00	50,720.46	25,224.54	66.79
20220	SOCIAL SECURITY	5,810.00	482.78	.00	2,480.02	3,329.98	42.69
20230	RETIREMENT	7,502.00	625.15	.00	5,001.20	2,500.80	66.66
20270	WORK COMP	304.00	25.32	.00	202.56	101.44	66.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,473.30	.00	58,404.24	31,156.76	65.21
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	51,400.00	.00	51,600.00	5,600.00	90.21
20317	LEGAL	7,200.00	247.68	.00	2,205.74	4,994.26	30.64
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	51,647.68	.00	53,805.74	10,594.26	83.55
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	48.16	.00	428.87	971.13	30.63
TOTAL	PS LEGAL SERVICE	1,400.00	48.16	.00	428.87	971.13	30.63
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	295.84	.00	2,634.62	5,965.38	30.64
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	295.84	.00	2,634.62	5,965.38	30.64
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	48.16	.00	428.88	971.12	30.63
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	48.16	.00	428.88	971.12	30.63
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	1,434.00	1,066.00	57.36
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	1,434.00	1,066.00	57.36
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	24.08	.00	214.44	485.56	30.63
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	24.08	.00	214.44	485.56	30.63
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	24.08	.00	214.45	485.55	30.64
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	24.08	.00	214.45	485.55	30.64
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	856.92	.00	7,316.92	-1,700.92	130.29
TOTAL	ADMIN FISCAL SERVICES	5,616.00	856.92	.00	7,316.92	-1,700.92	130.29
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	108.29	.00	948.29	143.71	86.84
TOTAL	PS ACCT/AUDIT	1,092.00	108.29	.00	948.29	143.71	86.84
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	665.21	.00	5,825.21	882.79	86.84
TOTAL	COOP FISCAL SERVICES	6,708.00	665.21	.00	5,825.21	882.79	86.84
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	108.29	.00	948.29	115.71	89.13
TOTAL	SRS FISCAL SERVICES	1,064.00	108.29	.00	948.29	115.71	89.13
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	54.14	.00	474.14	71.86	86.84
TOTAL	BL IMAT FISCAL SERVICES	546.00	54.14	.00	474.14	71.86	86.84
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	54.15	.00	474.15	71.85	86.84
TOTAL	BL DEC FISCAL SERVICES	546.00	54.15	.00	474.15	71.85	86.84
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	102.02	.00	1,048.70	151.30	87.39
20900	OTHER PROGRAM PUCHASES	760,000.00	.00	146,188.02	428,435.43	331,564.57	56.37
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	102.02	146,188.02	429,484.13	331,715.87	56.42
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	144.94	.00	342.94	157.06	68.59
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	144.94	.00	342.94	157.06	68.59
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	233.66	.00	255.61	244.39	51.12
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	233.66	.00	255.61	244.39	51.12
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	.00	.00	6,532.00	131,168.00	4.74
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	118.36	381.64	23.67

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	118.36	381.64	23.67
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	29.25	.00	370.23	629.77	37.02
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	29.25	.00	370.23	629.77	37.02
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	140.00	110.00	56.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	140.00	110.00	56.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	9.75	.00	102.88	197.12	34.29
TOTAL	SRS PRINT/PUB/DUP	300.00	9.75	.00	102.88	197.12	34.29
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	11.70	.00	100.92	249.08	28.83
TOTAL	ADMIN POSTAGE	350.00	11.70	.00	100.92	249.08	28.83
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	73.80	.00	743.73	1,256.27	37.19
TOTAL	COOP POSTAGE	2,000.00	73.80	.00	743.73	1,256.27	37.19
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	9.60	.00	22.53	27.47	45.06
TOTAL	SRS POSTAGE	50.00	9.60	.00	22.53	27.47	45.06

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	13.20	.00	131.49	118.51	52.60
TOTAL	PDO POSTAGE	250.00	13.20	.00	131.49	118.51	52.60
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	4.62	45.38	9.24
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	4.62	45.38	9.24
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	2.04	.00	6.33	293.67	2.11
TOTAL	BL DEC POSTAGE	300.00	2.04	.00	6.33	293.67	2.11
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	.00	.00	8,252.50	23,847.50	25.71
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	59.20	.00	1,840.81	-896.81	195.00
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	59.20	.00	11,192.65	22,433.35	33.29
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	7,932.91	.00	71,181.37	348,852.63	16.95
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	491.90	.00	8,206.64	2,001.36	80.39
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	8,424.81	.00	79,595.73	358,146.27	18.18
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	85.00	.00	556.35	5,136.65	9.77
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	871.90	2,236.10	28.05
20650	TECH SOFTWARE/SUPPLIES	79,240.00	139.27	54.08	3,063.77	76,176.23	3.87
20734	TECH HARDWARE	2,600.00	2,314.43	.00	2,726.41	-126.41	104.86
TOTAL	COOP TECH SERVICES	90,641.00	2,622.70	54.08	7,218.43	83,422.57	7.96
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	66,946.00	6,483.74	.00	51,869.99	15,076.01	77.48
20220	SOCIAL SECURITY	5,121.00	424.73	.00	3,397.84	1,723.16	66.35
20230	RETIREMENT	7,685.00	640.45	.00	5,123.60	2,561.40	66.67
20270	WORK COMP	311.00	25.92	.00	207.36	103.64	66.68
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	10.00	.00	255.57	65,481.43	.39
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,303.23	12,166.77	9.68
20650	TECH SOFTWARE/SUPPLIES	3,396.00	118.40	.00	5,056.91	-1,660.91	148.91
20734	TECH HARDWARE	.00	.00	2,977.00	4,106.32	-4,106.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	7,703.24	2,977.00	71,320.82	91,387.18	43.83
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	319.84	13,032.16	2.40
20650	TECH SOFTWARE/SUPPLIES	1,345.00	29.60	.00	861.48	483.52	64.05
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	29.60	.00	1,181.32	13,515.68	8.04
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.74	.00	51,869.94	15,076.06	77.48
20220	SOCIAL SECURITY	5,121.00	424.73	.00	3,397.84	1,723.16	66.35
20230	RETIREMENT	7,685.00	640.45	.00	5,123.60	2,561.40	66.67
20270	WORK COMP	311.00	25.92	.00	207.36	103.64	66.68
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	349.08	13,159.92	2.58
20650	TECH SOFTWARE/SUPPLIES	1,670.00	383.08	.00	2,364.83	-694.83	141.61
20734	TECH HARDWARE	.00	.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	7,957.92	.00	63,315.65	51,268.35	55.26
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	2,127.64	1,063.36	66.68
20520	INSURANCE	11,917.00	1,666.00	.00	8,341.00	3,576.00	69.99
TOTAL	ADMIN RENT/LEASE	15,108.00	1,931.96	.00	10,468.64	4,639.36	69.29
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	724.24	362.76	66.63
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	724.24	3,012.76	19.38
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	6,359.24	2,790.76	69.50
20520	INSURANCE	384.00	32.00	.00	256.00	128.00	66.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	6,615.24	2,918.76	69.39
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	12,041.16	6,020.84	66.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	12,041.16	6,020.84	66.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,041.12	521.88	66.61
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,041.12	521.88	66.61
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	3,711.92	1,856.08	66.67
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	3,711.92	1,856.08	66.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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20110	SALARIES	60,424.00	5,035.39	.00	40,283.11	20,140.89	66.67
20220	SOCIAL SECURITY	3,880.00	322.24	.00	2,577.92	1,302.08	66.44
20230	RETIREMENT	5,968.00	497.39	.00	3,979.12	1,988.88	66.67
20270	WORK COMP	242.00	20.16	.00	161.28	80.72	66.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	253.48	.00	3,266.38	-266.38	108.88
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	18.42	.00	6,677.43	-3,177.43	190.78
TOTAL	ADMIN STAFF SALARY	77,014.00	6,147.08	.00	56,945.24	20,068.76	73.94

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	25,485.73	.00	203,886.04	103,381.96	66.35
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	14,203.36	5,393.64	72.48
20230	RETIREMENT	30,351.00	2,517.43	.00	20,139.44	10,211.56	66.36
20270	WORK COMP	1,229.00	101.94	.00	815.52	413.48	66.36
20290	OTHER BENEFITS	84.00	7.00	.00	56.00	28.00	66.67
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	370.89	.00	8,457.13	6,542.87	56.38
20610	SUPPLIES	2,500.00	3.00	.00	99.33	2,400.67	3.97
TOTAL	PS SALARIES	391,029.00	30,261.41	.00	248,613.07	142,415.93	63.58

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	20,120.09	.00	160,960.75	80,480.25	66.67
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	9,585.52	5,054.48	65.47
20230	RETIREMENT	23,849.00	1,987.42	.00	15,899.36	7,949.64	66.67
20270	WORK COMP	966.00	80.50	.00	644.00	322.00	66.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	490.61	.00	2,532.33	2,467.67	50.65
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	357.42	.00	10,851.16	1,680.84	86.59
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	24,234.23	.00	200,473.12	97,954.88	67.18

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	21,660.28	.00	205,345.33	105,203.67	66.12
20220	SOCIAL SECURITY	22,260.00	1,519.43	.00	14,608.26	7,651.74	65.63
20230	RETIREMENT	30,676.00	2,139.55	.00	19,512.59	11,163.41	63.61
20270	WORK COMP	1,242.00	86.65	.00	794.60	447.40	63.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	.00	.00	1,796.72	704.28	71.84
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	1,247.63	1,252.37	49.91
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	25,405.91	.00	243,305.13	126,422.87	65.81

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	273.00	.00	5,251.00	9,395.00	35.85
20333	MILEAGE	500.00	242.35	.00	481.10	18.90	96.22
20580	TRAVEL (EXCEPT MILEAGE)	500.00	15.70	.00	1,868.90	-1,368.90	373.78
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	531.05	.00	7,601.00	8,045.00	48.58
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	1,772.20	.00	35,552.98	19,464.02	64.62
20220	SOCIAL SECURITY	4,021.00	119.91	.00	2,594.55	1,426.45	64.52
20230	RETIREMENT	5,435.00	175.05	.00	2,997.86	2,437.14	55.16
20270	WORK COMP	220.00	7.08	.00	124.26	95.74	56.48
TOTAL	PROJ PARA SALARIES	64,693.00	2,074.24	.00	41,269.65	23,423.35	63.79
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.34	.00	48,050.74	24,025.26	66.67
20220	SOCIAL SECURITY	5,249.00	434.26	.00	3,474.08	1,774.92	66.19
20230	RETIREMENT	7,119.00	593.29	.00	4,746.32	2,372.68	66.67
20270	WORK COMP	288.00	24.04	.00	192.29	95.71	66.77
20290	OTHER BENEFITS	.00	1.40	.00	11.20	-11.20	.00
20333	MILEAGE	1,038.00	.00	.00	273.91	764.09	26.39
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	35.00	.00	958.33	41.67	95.83
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	7,094.33	.00	57,706.87	29,113.13	66.47
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.97	.00	80,079.73	40,040.27	66.67
20220	SOCIAL SECURITY	8,447.00	695.92	.00	5,567.36	2,879.64	65.91
20230	RETIREMENT	11,866.00	988.77	.00	7,910.16	3,955.84	66.66
20270	WORK COMP	480.00	40.03	.00	320.24	159.76	66.72
20290	OTHER BENEFITS	.00	5.60	.00	44.80	-44.80	.00
20333	MILEAGE	4,000.00	605.89	.00	2,371.75	1,628.25	59.29
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,663.77	.00	5,515.40	1,231.60	81.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	14,009.95	.00	101,809.44	49,850.56	67.13
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	22,317.62	.00	4,761,755.47	1,038,244.53	82.10
TOTAL	PDO STATE GRANTS	5,800,000.00	22,317.62	.00	4,761,755.47	1,038,244.53	82.10
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	762,169.35	-222,169.35	141.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	762,169.35	-222,169.35	141.14
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

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

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ESU COORDINATING COUNCIL  
BUDGET CONTROL STATUS

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BUDSTAT1

SELECTION CRITERIA: ALL  
ACCOUNTING PERIOD: 9/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		10,369,140.00	251,339.55	149,219.10	7,517,010.16	2,852,129.84	72.49

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='9'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16857	05/04/23	1107	AEPA INC.	01202310300	20810	COOP AEPA ASSESSMEN	0.00	6,270.43
09000	16858	05/04/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,006.00
09000	16859	05/04/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	16860	05/04/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	69.43
09000	16860	05/04/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	92.36
09000	16860	05/04/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	83.84
09000	16860	05/04/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	66.81
09000	16860	05/04/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	240.39
TOTAL CHECK								0.00	552.83
09000	16861	05/04/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	29.25
09000	16861	05/04/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	9.75
TOTAL CHECK								0.00	39.00
09000	16862	05/04/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	25,700.00
09000	16862	05/04/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBY REGISTRA	0.00	200.00
09000	16862	05/04/23	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	25,500.00
TOTAL CHECK								0.00	51,400.00
09000	16863	05/04/23	1007	CDW GOVERNMENT INC.	01202580300	20734	COOP HARDWARE, LAPT	0.00	2,314.43
09000	16864	05/04/23	1278	CORNHUSKER MARRIOTT	01202800300	20580	COOP TRAVEL/LODGING	0.00	218.00
09000	16865	05/04/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	284.93
09000	16865	05/04/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	21.62
TOTAL CHECK								0.00	306.55
09000	16866	05/04/23	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN TRAVEL/LODGING	0.00	129.95
09000	16867	05/04/23	1061	DEB HERICKS	01202800500	20580	PDO TRAVEL/MEALS	0.00	15.70
09000	16867	05/04/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	242.35
09000	16867	05/04/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	10.00
09000	16867	05/04/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	69.43
TOTAL CHECK								0.00	337.48
09000	16868	05/04/23	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	556.92
09000	16868	05/04/23	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	665.21
09000	16868	05/04/23	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	108.29
09000	16868	05/04/23	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	54.14
09000	16868	05/04/23	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	54.15
09000	16868	05/04/23	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	108.29
TOTAL CHECK								0.00	1,547.00
09000	16869	05/04/23	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	378.75
09000	16869	05/04/23	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	310.00
09000	16869	05/04/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16869	05/04/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16869	05/04/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16869	05/04/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16869	05/04/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16869	05/04/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	1.50
09000	16869	05/04/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
TOTAL CHECK									3,236.54
09000	16870	05/04/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16870	05/04/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16870	05/04/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16870	05/04/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.97
09000	16870	05/04/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16870	05/04/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16870	05/04/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16870	05/04/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16870	05/04/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16870	05/04/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16870	05/04/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16870	05/04/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16870	05/04/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16870	05/04/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16870	05/04/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16870	05/04/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16870	05/04/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16870	05/04/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16870	05/04/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16870	05/04/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16870	05/04/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16870	05/04/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.74
09000	16870	05/04/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16870	05/04/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16870	05/04/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16870	05/04/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.28
09000	16870	05/04/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43
09000	16870	05/04/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16870	05/04/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	16870	05/04/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16870	05/04/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16870	05/04/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16870	05/04/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16870	05/04/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.73
09000	16870	05/04/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16870	05/04/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16870	05/04/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16870	05/04/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16870	05/04/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.20
09000	16870	05/04/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16870	05/04/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16870	05/04/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
09000	16870	05/04/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16870	05/04/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16870	05/04/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16870	05/04/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16870	05/04/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39

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SELECTION CRITERIA: transact.yr='23' and transact.period='9'  
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16870	05/04/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16870	05/04/23	1064	ESU 17	01202800100	20230	ADMN SRAFF RETIREME	0.00	497.39
09000	16870	05/04/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16870	05/04/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16870	05/04/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.71
09000	16870	05/04/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16870	05/04/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16870	05/04/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16870	05/04/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.09
09000	16870	05/04/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16870	05/04/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16870	05/04/23	1064	ESU 17	01202800300	20270	COOP WORK COMP	0.00	80.50
09000	16870	05/04/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16870	05/04/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16870	05/04/23	1064	ESU 17	01202530300	20550	COOP PRINTING EXPEN	0.00	17.50
09000	16870	05/04/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16870	05/04/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.05
09000	16870	05/04/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16870	05/04/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16870	05/04/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16870	05/04/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74
TOTAL CHECK								0.00	143,758.50
09000	16871	05/04/23	1661	HAMPTON INN - KEARN	01202800500	20330	PDO PRO DEV EXPENSE	0.00	238.00
09000	16872	05/04/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16873	05/04/23	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE STOCK	0.00	323.88
09000	16874	05/04/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	420.51
09000	16875	05/04/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN GRIT CONFERENC	0.00	120.00
09000	16876	05/04/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,888.10
09000	16877	05/04/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	247.68
09000	16877	05/04/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	295.84
09000	16877	05/04/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	48.16
09000	16877	05/04/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	24.08
09000	16877	05/04/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	24.08
09000	16877	05/04/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	48.16
TOTAL CHECK								0.00	688.00
09000	16878	05/04/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS CONTRACTED SERVI	0.00	450.30
09000	16878	05/04/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS CONTRACTED SERVI	0.00	588.51
TOTAL CHECK								0.00	1,038.81
09000	16879	05/04/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	8.42
09000	16879	05/04/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	8.42
09000	16879	05/04/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	184.05
09000	16879	05/04/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	184.06
TOTAL CHECK								0.00	384.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16880	05/04/23	1231	QUILL	01202320100	20610	ADMN SUPPLIES	0.00	337.50
09000	16880	05/04/23	1231	QUILL	01202320100	20610	ADMN SUPPLIES	0.00	372.50
TOTAL CHECK									710.00
09000	16881	05/04/23	1756	RIVET EDUCATION LLC	01203500500	20320	PDO NDE MOU TRAININ	0.00	20,800.00
09000	16882	05/04/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	16883	05/04/23	1556	SCOBY BROS LLC	01202310300	20540	COOP ADVERTISING/PR	0.00	1,461.00
09000	16883	05/04/23	1556	SCOBY BROS LLC	01202310100	20540	ADMN ADVERTISING/PR	0.00	734.70
TOTAL CHECK									2,195.70
09000	16884	05/04/23	1086	SCOTT ISAACSON	01202800620	20580	DEC TRAVEL/PARKING	0.00	20.00
09000	16884	05/04/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	53.06
TOTAL CHECK									73.06
09000	16885	05/04/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
09000	16886	05/04/23	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	22.04
09000	16886	05/04/23	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	79.98
TOTAL CHECK									102.02
09000	16887	05/04/23	1695	SYSCLOUD INC	01202580100	20650	ADMN SOFTWARE, SYSC	0.00	59.20
09000	16887	05/04/23	1695	SYSCLOUD INC	01202580300	20650	COOP SOFTWARE, SYSC	0.00	88.80
09000	16887	05/04/23	1695	SYSCLOUD INC	01202580400	20650	SRS SOFTWARE, SYSCL	0.00	118.40
09000	16887	05/04/23	1695	SYSCLOUD INC	01202580620	20650	DEC SOFTWARE, SYSCL	0.00	59.20
09000	16887	05/04/23	1695	SYSCLOUD INC	01202580600	20650	IMAT SOFTWARE, SYSC	0.00	29.60
TOTAL CHECK									355.20
09000	16888	05/04/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	EFT00203	05/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00204	05/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMIN INSURANCE	0.00	1,001.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV EXPENS	0.00	34.82
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202520500	20610	PD SUPPLIES	0.00	133.71
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202800500	20330	PDO PRO DEV	0.00	35.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	35.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	35.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	35.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	99.95
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	35.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01203500500	20320	PDO SAGE, CBPL	0.00	1,517.62
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	99.95
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202250520	20330	PD SDA PRO DEV	0.00	227.70
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	44.99
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL EXP	0.00	35.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	1,573.77

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CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202250620	20640	DEC PRO DEV MATERIA	0.00	27.81
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202580300	20650	COOP HEYZINE SOFTWA	0.00	50.47
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSES	0.00	370.89
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00205	05/04/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	4,978.58
TOTAL CASH ACCOUNT								0.00	251,227.71
TOTAL FUND								0.00	251,227.71
TOTAL REPORT								0.00	251,227.71

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000011-01	01202580300	20650		1397 05/12/23	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
23000013-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	89.90 .00	.00 89.90
23000013-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	244.59 .00	.00 244.59
23000013-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	248.00 .00	.00 248.00
23000013-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	186.00 .00	.00 186.00
23000013-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	124.00 .00	.00 124.00
23000013-06	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	232.50 .00	.00 232.50
23000013-07	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	93.00 .00	.00 93.00
23000013-08	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	260.40 .00	.00 260.40
23000013-09	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	624.34 .00	.00 624.34
23000013-10	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	558.00 .00	.00 558.00
23000013-11	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	158.10 .00	.00 158.10
23000013-12	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	186.00 .00	.00 186.00
23000014-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	11,682.66 .00	.00 11,682.66
23000015-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	111.60 .00	.00 111.60
23000015-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	917.60 .00	.00 917.60
23000015-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-ADVANCED WORLD BOOK	0.00 0.00	90.00 .00	.00 90.00
23000015-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	976.50 .00	.00 976.50

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000015-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	7,105.82 .00	.00 7,105.82
23000015-06	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	279.00 .00	.00 279.00
23000015-07	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	1,999.50 .00	.00 1,999.50
23000015-08	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	437.10 .00	.00 437.10
23000015-09	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	14,880.00 .00	.00 14,880.00
23000015-10	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	89.90 .00	.00 89.90
23000016-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	217.00 .00	.00 217.00
23000016-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	111.60 .00	.00 111.60
23000016-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	837.00 .00	.00 837.00
23000016-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	687.27 .00	.00 687.27
23000017-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	155.00 .00	.00 155.00
23000017-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	215.76 .00	.00 215.76
23000017-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	139.50 .00	.00 139.50
23000017-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	46.50 .00	.00 46.50
23000017-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	279.00 .00	.00 279.00
23000018-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	294.50 .00	.00 294.50
23000018-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	93.00 .00	.00 93.00
23000018-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	186.00 .00	.00 186.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000018-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	390.60 .00	.00 390.60
23000018-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-ADVANCED WORLD BOOK	0.00 0.00	67.50 .00	.00 67.50
23000018-06	01202520300	20900		1038 05/23/23	WORLD BOOK WB-EARLY WORLD BOOK EAR	0.00 0.00	51.00 .00	.00 51.00
23000018-07	01202520300	20900		1038 05/23/23	WORLD BOOK WB-STUDENT WORLD BOOK S	0.00 0.00	116.40 .00	.00 116.40
23000018-08	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	1,227.60 .00	.00 1,227.60
23000018-09	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	116.56 .00	.00 116.56
23000018-10	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	65.72 .00	.00 65.72
23000019-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	32.55 .00	.00 32.55
23000019-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	8,370.00 .00	.00 8,370.00
23000020-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	11,943.99 .00	.00 11,943.99
23000021-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	4,912.88 .00	.00 4,912.88
23000022-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	241.80 .00	.00 241.80
23000022-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	43.40 .00	.00 43.40
23000022-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	186.00 .00	.00 186.00
23000022-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	496.00 .00	.00 496.00
23000022-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	186.00 .00	.00 186.00
23000022-06	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	302.25 .00	.00 302.25
23000022-07	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	557.38 .00	.00 557.38

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000022-08	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	306.90 .00	.00 306.90
23000022-09	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	322.40 .00	.00 322.40
23000022-10	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	558.00 .00	.00 558.00
23000022-11	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	5,168.94 .00	.00 5,168.94
23000022-12	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	37.20 .00	.00 37.20
23000022-13	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	2,996.46 .00	.00 2,996.46
23000022-14	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	107.88 .00	.00 107.88
23000022-15	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	279.00 .00	.00 279.00
23000022-16	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	55.80 .00	.00 55.80
23000022-17	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	155.00 .00	.00 155.00
23000022-18	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	198.40 .00	.00 198.40
23000022-19	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	334.80 .00	.00 334.80
23000022-20	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	155.00 .00	.00 155.00
23000022-21	01202520300	20900		1038 05/23/23	WORLD BOOK WB-DISCOVER WORLD BOOK E	0.00 0.00	1.50 .00	.00 1.50
23000022-22	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	114.70 .00	.00 114.70
23000022-23	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	516.15 .00	.00 516.15
23000022-24	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	93.00 .00	.00 93.00
23000023-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	162.75 .00	.00 162.75

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000023-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	161.20 .00	.00 161.20
23000023-03	01202520300	20900		1038 05/23/23	WORLD BOOK #RELUCTANT READER 20408	0.00 0.00	199.00 .00	.00 199.00
23000023-04	01202520300	20900		1038 05/23/23	WORLD BOOK #RELUCTANT READER 20386	0.00 0.00	229.00 .00	.00 229.00
23000023-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	186.00 .00	.00 186.00
23000023-06	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	161.20 .00	.00 161.20
23000023-07	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	883.50 .00	.00 883.50
23000023-08	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	589.00 .00	.00 589.00
23000023-09	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	124.00 .00	.00 124.00
23000023-10	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	489.80 .00	.00 489.80
23000023-11	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	217.62 .00	.00 217.62
23000023-12	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	117.80 .00	.00 117.80
23000024-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	824.60 .00	.00 824.60
23000024-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	93.00 .00	.00 93.00
23000024-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	302.25 .00	.00 302.25
23000024-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	31.00 .00	.00 31.00
23000024-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	883.50 .00	.00 883.50
23000024-06	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	15.50 .00	.00 15.50
23000024-07	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	62.00 .00	.00 62.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000024-08	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	133.30 .00	.00 133.30
23000024-09	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	502.20 .00	.00 502.20
23000024-10	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	172.05 .00	.00 172.05
23000024-11	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	248.00 .00	.00 248.00
23000024-12	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	139.50 .00	.00 139.50
23000024-13	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	93.00 .00	.00 93.00
23000024-14	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	358.98 .00	.00 358.98
23000024-15	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	226.30 .00	.00 226.30
23000024-16	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	186.00 .00	.00 186.00
23000024-17	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	3,069.00 .00	.00 3,069.00
23000024-18	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	58.90 .00	.00 58.90
23000025-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	139.50 .00	.00 139.50
23000025-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	171.12 .00	.00 171.12
23000025-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	108.50 .00	.00 108.50
23000025-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	241.80 .00	.00 241.80
23000026-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	111.60 .00	.00 111.60
23000026-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	347.20 .00	.00 347.20
23000026-03	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	93.00 .00	.00 93.00

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:25:07

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 7  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000026-04	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	105.40 .00	.00 105.40
23000026-05	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	2,294.00 .00	.00 2,294.00
23000026-06	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	31.00 .00	.00 31.00
23000026-07	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	40.30 .00	.00 40.30
23000026-08	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	69.75 .00	.00 69.75
23000026-09	01202520300	20900		1038 05/23/23	WORLD BOOK WB-NE-PS WORLD BOOK POW	0.00 0.00	139.50 .00	.00 139.50
23000027-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	244.90 .00	.00 244.90
23000027-02	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	49.60 .00	.00 49.60
23000028-01	01202520300	20900		1038 05/23/23	WORLD BOOK WB-PP NEBRASKA POWER PA	0.00 0.00	24,775.20 .00	.00 24,775.20
23000029-01	01202580400	20734		1002 06/22/23	APPLE COMPUTER Z175 16-INCH MACBOOK PRO	0.00 0.00	2,859.00 .00	.00 2,859.00
23000029-02	01202580400	20734		1002 06/22/23	APPLE COMPUTER MLYU3AM/A 140W USB-C PO	0.00 0.00	99.00 .00	.00 99.00
23000029-03	01202580400	20734		1002 06/22/23	APPLE COMPUTER MLL82AM/A USB-C CHARGE C	0.00 0.00	19.00 .00	.00 19.00
TOTAL REPORT						0.00 0.00	128,458.80 .00	.00 128,458.80

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:24:23

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	7,367,791.06	3,001,348.94	71.05	27,857,844.00	3,202,143.36	24,655,700.64	11.49
TOTAL GENERAL FUND	10,369,140.00	7,367,791.06	3,001,348.94	71.05	27,857,844.00	3,202,143.36	24,655,700.64	11.49
TOTAL REPORT	10,369,140.00	7,367,791.06	3,001,348.94	71.05	27,857,844.00	3,202,143.36	24,655,700.64	11.49

SUNGARD PENTAMATION, INC.  
 DATE: 06/29/2023  
 TIME: 08:53:54

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmroinvhead.inv\_date between '20180901' and '20230531' and cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/23/2023	COOP002307	ESU02	EDUCATIONAL SERVIC	11,682.66	.00	.00	.00	.00	11,682.66
05/23/2023	COOP002310	CONESTOGA	CONESTOGA PUBLIC S	90.00	.00	.00	.00	.00	90.00
05/23/2023	COOP002311	DCWEST	DC WEST COMMUNITY	976.50	.00	.00	.00	.00	976.50
05/23/2023	COOP002315	LOUISVILLE	LOUISVILLE PUBLIC	437.10	.00	.00	.00	.00	437.10
05/23/2023	COOP002316	MILLARD	MILLARD PUBLIC SCH	14,880.00	.00	.00	.00	.00	14,880.00
05/23/2023	COOP002321	SYRACUSE	SYRACUSE PUBLIC SC	687.27	.00	.00	.00	.00	687.27
05/23/2023	COOP002330	MALCOLM	MALCOLM PUBLIC SCH	390.60	.00	.00	.00	.00	390.60
05/23/2023	COOP002332	NORRIS	NORRIS SCHOOL DIST	1,227.60	.00	.00	.00	.00	1,227.60
05/23/2023	COOP002335	CHRLUTHCOL	CHRIST LUTHERAN SC	32.55	.00	.00	.00	.00	32.55
05/23/2023	COOP002343	BURWELL	BURWELL PUBLIC SCH	186.00	.00	.00	.00	.00	186.00
05/23/2023	COOP002344	CENTURA	CENTURA PUBLIC SCH	302.25	.00	.00	.00	.00	302.25
05/23/2023	COOP002346	ELMCREEK	ELM CREEK PUBLIC S	306.90	.00	.00	.00	.00	306.90
05/23/2023	COOP002349	KEARNEY	KEARNEY PUBLIC SCH	5,168.94	.00	.00	.00	.00	5,168.94
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
05/23/2023	COOP002395	NOPLATTE	NORTH PLATTE PUBLI	2,294.00	.00	.00	.00	.00	2,294.00
02/21/2023	GRNT000036	NDE	NEBRASKA DEPT OF E	482,930.22	.00	.00	.00	.00	482,930.22
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	.00	.00	.00	21,558.83
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
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001025	ESU01	EDUCATIONAL SERVIC	540.00	.00	.00	.00	.00	540.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	.00	.00	.00	620.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
05/19/2023	PDO0001043	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2023	PDO0001044	MARYJO	MARY JO MCELHOSE	40.00	.00	.00	.00	.00	40.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
05/24/2023	SRS0000398	ESU16	EDUCATIONAL SERVIC	17,709.00	.00	.00	.00	.00	17,709.00
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000142	ACCO	ACCO BRANDS / GBC	3,214.69	.00	.00	.00	.00	3,214.69
05/26/2023	VNDR000144	BLUUM INC	BLUUM INC	580.65	.00	.00	.00	.00	580.65
05/26/2023	VNDR000145	BSN	BSN SPORTS	4,521.07	.00	.00	.00	.00	4,521.07
05/26/2023	VNDR000147	EGAN	EGAN SUPPLY	3,990.33	.00	.00	.00	.00	3,990.33
05/26/2023	VNDR000150	LAKESHORE	LAKESHORE LEARNING	502.75	.00	.00	.00	.00	502.75
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
05/26/2023	VNDR000154	RIDDELL	RIDDELL / ALL AMER	1,077.28	.00	.00	.00	.00	1,077.28
05/26/2023	VNDR000155	S&S	S&S WORLDWIDE	2,529.59	.00	.00	.00	.00	2,529.59
05/26/2023	VNDR000156	SCHOOLHEAL	SCHOOL HEALTH CORP	5,438.15	.00	.00	.00	.00	5,438.15
05/26/2023	VNDR000159	VIRCO	VIRCO INC	7,436.92	.00	.00	.00	.00	7,436.92
TOTAL REPORT: 43				617,318.91	.00	.00	.00	.00	617,318.91

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:24:38

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	6,986,781.45	3,382,358.55	67.38	27,857,844.00	2,415,244.59	25,442,599.41	8.67
TOTAL GENERAL FUND	10,369,140.00	6,986,781.45	3,382,358.55	67.38	27,857,844.00	2,415,244.59	25,442,599.41	8.67
TOTAL REPORT	10,369,140.00	6,986,781.45	3,382,358.55	67.38	27,857,844.00	2,415,244.59	25,442,599.41	8.67

EFINANCE - POWERSCHOOL  
DATE: 06/28/2023  
TIME: 15:24:09

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='9'  
ACCOUNTING PERIOD: 9/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
9 /23	06/05/23	19	BANKREC			11,563.34	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	11,563.34	.00
TOTAL	ADMN INTEREST REVENUE				.00	11,563.34	.00

EFINANCE - POWERSCHOOL  
DATE: 06/28/2023  
TIME: 15:24:09

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='9'  
ACCOUNTING PERIOD: 9/23

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				
9 /23	05/05/23	24				192.50	.00 COOP SECURLY FAITH CHRIST
9 /23	05/15/23	24				570.00	.00 COOP MOVIE LIC., MINATARE
9 /23	05/22/23	24				330.00	.00 COOP MOVIE LIC., ANSLEY
9 /23	05/26/23	19	87			17,967.04	RECEIVABLE-RC- 052423PQ
TOTAL			INVOICED REVENUE		.00	19,059.54	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	19,059.54	.00

EFINANCE - POWERSCHOOL  
DATE: 06/28/2023  
TIME: 15:24:09

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='9'  
ACCOUNTING PERIOD: 9/23

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						
9 /23	06/05/23	19	88			540.00	RECEIVABLE-RC- 053023PQ
TOTAL	INVOICED REVENUE				.00	540.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	540.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/28/2023  
 TIME: 15:24:09

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='9'  
 ACCOUNTING PERIOD: 9/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
	9 /23	05/05/23	24			649.57	.00 COOP KAJEET ADMIN FEE
	9 /23	05/05/23	24			79.05	.00 COOP PITSCO ADMIN FEE
	9 /23	05/05/23	24			63.14	.00 COOP LAKESHORE ADMN FEE
	9 /23	05/05/23	24			419.80	.00 COOP PHIL LONG ADMN FEE
	9 /23	05/05/23	24			662.14	.00 COOP STAPLES ADMN FEE
	9 /23	05/08/23	24			2,847.84	.00 COOP QUILL ADMN FEE
	9 /23	05/09/23	24			96.92	.00 COOP REALLY GOOD STUFF
	9 /23	05/09/23	24			80.59	.00 COOP SCHOOL HEALTH
	9 /23	05/18/23	19	86		86.71	RECEIVABLE-RC- 051523PQ
	9 /23	05/18/23	19	85		4.83	RECEIVABLE-RC- 051823PQ
	9 /23	05/18/23	24			389.51	.00 COOP SYSCO ADMN FEE
	9 /23	05/18/23	24			390.72	.00 COOP BRIGHTLY ADMN FEE
	9 /23	05/22/23	24			1,439.54	.00 COOP PPG PAINTS ADMN FEE
	9 /23	05/26/23	24			12,855.36	.00 COOP SYSCO ADMIN FEE
TOTAL					.00	20,065.72	.00
TOTAL					.00	20,065.72	.00
TOTAL					.00	51,228.60	.00
TOTAL					.00	51,228.60	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/09/2023  
 TIME: 11:35:43

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16889	06/09/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,906.00
09000	16890	06/09/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	16891	06/09/23	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE REN	0.00	20,760.30
09000	16892	06/09/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	53.14
09000	16892	06/09/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	17.72
TOTAL CHECK								0.00	70.86
09000	16893	06/09/23	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	336.67
09000	16894	06/09/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	283.62
09000	16894	06/09/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	85.81
TOTAL CHECK								0.00	369.43
09000	16895	06/09/23	1061	DEB HERICKS	01202800500	20580	PDO MEETING EXP	0.00	40.00
09000	16895	06/09/23	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	249.56
TOTAL CHECK								0.00	289.56
09000	16896	06/09/23	1056	ESU 2	01202250510	20330	PD NOC MTG EXPENSES	0.00	175.00
09000	16897	06/09/23	1057	ESU 3	01202580300	20530	COOP HOSTING SERVIC	0.00	1,030.95
09000	16897	06/09/23	1057	ESU 3	01202580400	20530	SRS HOSTING SERVICE	0.00	6,185.70
09000	16897	06/09/23	1057	ESU 3	01202580600	20530	IMAT HOSTING SERVIC	0.00	6,701.17
09000	16897	06/09/23	1057	ESU 3	01202580620	20530	DEC HOSTING SERVICE	0.00	6,701.18
09000	16897	06/09/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16897	06/09/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16897	06/09/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16897	06/09/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16897	06/09/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16897	06/09/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16897	06/09/23	1057	ESU 3	01202560620	20531	DEC POSTAGE OMAHA	0.00	5.58
TOTAL CHECK								0.00	23,170.87
09000	16898	06/09/23	1067	ESU 10	01202250520	20330	PD SDA PROF DEV	0.00	2,040.41
09000	16898	06/09/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	2,805.00
09000	16898	06/09/23	1067	ESU 10	01202250540	20330	PD TLT PROF DEV	0.00	105.80
TOTAL CHECK								0.00	4,951.21
09000	16899	06/09/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16899	06/09/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16899	06/09/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16899	06/09/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16899	06/09/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16899	06/09/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16899	06/09/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16899	06/09/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16899	06/09/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16899	06/09/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16899	06/09/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16899	06/09/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31

EFINANCE - POWERSCHOOL  
 DATE: 06/09/2023  
 TIME: 11:35:43

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='10'  
 ACCOUNTING PERIOD: 9/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16899	06/09/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16899	06/09/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16899	06/09/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16899	06/09/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16899	06/09/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16899	06/09/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16899	06/09/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16899	06/09/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16899	06/09/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16899	06/09/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16899	06/09/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16899	06/09/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16899	06/09/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16899	06/09/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74
09000	16899	06/09/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16899	06/09/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16899	06/09/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16899	06/09/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16899	06/09/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16899	06/09/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16899	06/09/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16899	06/09/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16899	06/09/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16899	06/09/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
09000	16899	06/09/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16899	06/09/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16899	06/09/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16899	06/09/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16899	06/09/23	1064	ESU 17	01202800620	20290	DEC WAGE WORKS	0.00	5.60
09000	16899	06/09/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16899	06/09/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16899	06/09/23	1064	ESU 17	01202320600	20230	IMAT EXEC RETIREMEN	0.00	107.17
09000	16899	06/09/23	1064	ESU 17	01202320600	20270	IMAT EXEC WORK COMP	0.00	4.34
09000	16899	06/09/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16899	06/09/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	16899	06/09/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16899	06/09/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16899	06/09/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16899	06/09/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16899	06/09/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16899	06/09/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16899	06/09/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16899	06/09/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16899	06/09/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16899	06/09/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16899	06/09/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16899	06/09/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16899	06/09/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16899	06/09/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43
09000	16899	06/09/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16899	06/09/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	16899	06/09/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.14

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16899	06/09/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16899	06/09/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16899	06/09/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16899	06/09/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
TOTAL CHECK								0.00	143,758.53
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	597.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	597.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	179.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	348.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	348.00
09000	16900	06/09/23	1661	HAMPTON INN - KEARN	01202800300	20580	ADMN TRAVEL/LODGING	0.00	199.00
TOTAL CHECK								0.00	2,268.00
09000	16901	06/09/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16902	06/09/23	1757	IMPRESS, LP	01202250540	20330	PD TLT TRAINING	0.00	450.00
09000	16903	06/09/23	1397	JOURNEYED.COM INC.	01202580400	20650	COOP MICROSOFT	0.00	54.08
09000	16904	06/09/23	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	1,147.50
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASES MEMBERSH	0.00	385.00
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO MEMBERSH	0.00	125.00
09000	16905	06/09/23	1042	NE COUNCIL OF SCHOO	01202800500	20330	PDO DINNER	0.00	22.97
TOTAL CHECK								0.00	532.97
09000	16906	06/09/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,914.00
09000	16907	06/09/23	1289	PAPER 101	01202320100	20610	ADMN SUPPLIES	0.00	149.67
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	429.70
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	513.25
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	83.55
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	41.77
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	41.78
09000	16908	06/09/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	83.55
TOTAL CHECK								0.00	1,193.60
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	12.25
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	12.25
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	111.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	111.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	48.68
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	353.05
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	37.40
09000	16909	06/09/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	374.66
TOTAL CHECK								0.00	1,061.65
09000	16910	06/09/23	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	16911	06/09/23	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/MEALS	0.00	20.32

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16911	06/09/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	107.50
TOTAL CHECK								0.00	127.82
09000	16912	06/09/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16913	06/09/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48
09000	16914	06/09/23	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	42.89
09000	16915	06/09/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16916	06/09/23	1273	LYONS DECATUR NORTH	01202250560	20320	THREAT TRN SUBSTITU	0.00	250.00
09000	16917	06/09/23	1625	SHICKLEY PUBLIC SCH	01202250560	20320	THREAT TRN SUBSTITU	0.00	250.00
09000	EFT00206	06/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	71.99
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN NCSA	0.00	115.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800500	20330	PDO NCSA	0.00	35.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	1,791.42
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES/RETURN	0.00	-84.45
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580400	20320	SRS GO DADDY	0.00	64.51
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	10.67
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA MEMBER FEE	0.00	125.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800300	20580	COOP LODGING/MEALS	0.00	1,895.57
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILMERGE SOFT	0.00	40.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP ITF	0.00	1.20
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580300	20650	COOP EVERMAP	0.00	44.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL/FLIGHT	0.00	345.96
09000	EFT00207	06/09/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	5,042.77
TOTAL CASH ACCOUNT								0.00	216,361.94
TOTAL FUND								0.00	216,361.94
TOTAL REPORT								0.00	216,361.94

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CONTROL NUMBER: 070623PQ			CHECK NO: 16918							
16883 11/23	06/30/23 pquintan	09000	01202310100	20810	1098 AESAS	AESA STATE MEMBERSHIP	07/06/2023	N Y	.00 .00	11,825.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16919							
16884 11/23	06/30/23 pquintan	09000	01202580200	20320	1638 PS	AIMEE MUEHLING CONTRACTED SERVICE	07/06/2023	M Y	.00 .00	4,212.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16920							
16885 11/23	06/30/23 pquintan	09000	01202800400	20333	1709 SRS	ANTHONY MAGGIO MILEAGE REIMBURSEMEN	07/06/2023	N Y	.00 .00	235.80 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16921							
16886 11/23	06/30/23 pquintan	09000	01202520400	20610 MA03495792	1002 SRS	APPLE COMPUTER ADAPTER/CABLE	07/06/2023	N Y	.00 .00	118.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16922							
16887 11/23	06/30/23 pquintan	09000	01202530100	20550 649191	1050 ADMIN	BISHOP BUSINESS PRINTING EXP	07/06/2023	N Y	.00 .00	23.90 .00
16888 11/23	06/30/23 pquintan	09000	01202530400	20550 649191	1050 SRS	BISHOP BUSINESS PRINTING EXP	07/06/2023	N Y	.00 .00	7.96 .00
TOTAL CHECK 16922										31.86
CONTROL NUMBER: 070623PQ			CHECK NO: 16923							
16889 11/23	06/30/23 pquintan	09000	01202580620	20320	1758 DEC	BLUE HILL COMMUNITY SCHOOLS STUDIO B SHIRTS	07/06/2023	N Y	.00 .00	570.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16924							
16890 11/23	06/30/23 pquintan	09000	01202520620	20610 918359	1112 DEC	BLUUM TECHNOLOGY SUPPLIES	07/06/2023	N Y	.00 .00	468.54 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16925							
16891 11/23	06/30/23 pquintan	09000	01202800300	20580 ACCT #GV 699	1278 COOP	CORNHUSKER MARRIOTT HOTEL TRAVEL/LODGIN	07/06/2023	N Y	.00 .00	98.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16926							
16892 11/23	06/30/23 pquintan	09000	01202800300	20333	1101 COOP	CRAIG PETERSON MILEAGE REIMBURSEME	07/06/2023	N Y	.00 .00	132.31 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16927							

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16894 11/23	06/30/23 pquintan	09000		01202320100	20580	1702 ADMN TRAVEL/LODGING	CROWNE PLAZA KEARNEY	07/06/2023	N Y	.00 .00	159.95 .00
16893 11/23	06/30/23 pquintan	09000		01202800100	20580	1702 ADMN TRAVEL/LODGING	CROWNE PLAZA KEARNEY	07/06/2023	N Y	.00 .00	479.85 .00
16896 11/23	06/30/23 pquintan	09000		01202800200	20580	1702 PS TRAVEL/LODGING	CROWNE PLAZA KEARNEY	07/06/2023	N Y	.00 .00	159.95 .00
16898 11/23	06/30/23 pquintan	09000		01202800300	20580	1702 COOP TRAVEL/LODGING	CROWNE PLAZA KEARNEY	07/06/2023	N Y	.00 .00	319.90 .00
16897 11/23	06/30/23 pquintan	09000		01202800400	20580	1702 SRS TRAVEL/LODGING	CROWNE PLAZA KEARNEY	07/06/2023	N Y	.00 .00	319.90 .00
16895 11/23	06/30/23 pquintan	09000		01202800620	20580	1702 DEC TRAVEL/LODGING	CROWNE PLAZA KEARNEY	07/06/2023	N Y	.00 .00	319.70 .00
TOTAL CHECK 16927											1,759.25

CONTROL NUMBER: 070623PQ      CHECK NO: 16928

16906 11/23	06/30/23 pquintan	09000		01202250520	20330	1061 SDA PROF DEV EXPENSES	DEB HERICKS	07/06/2023	N Y	.00 .00	118.65 .00
16909 11/23	06/30/23 pquintan	09000		01202250560	20333	1061 CRISIS MILEAGE REIMBURSE	DEB HERICKS	07/06/2023	N Y	.00 .00	181.44 .00
16908 11/23	06/30/23 pquintan	09000		01202250560	20580	1061 CRISIS TRAVEL/MEALS	DEB HERICKS	07/06/2023	N Y	.00 .00	24.21 .00
16907 11/23	06/30/23 pquintan	09000		01202320100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	07/06/2023	N Y	.00 .00	237.11 .00
16903 11/23	06/30/23 pquintan	09000		01202320100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	07/06/2023	N Y	.00 .00	22.27 .00
16904 11/23	06/30/23 pquintan	09000		01202320100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	07/06/2023	N Y	.00 .00	31.44 .00
16900 11/23	06/30/23 pquintan	09000		01202320100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	07/06/2023	N Y	.00 .00	39.30 .00
16901 11/23	06/30/23 pquintan	09000		01202320100	20580	1061 ADMN TRAVEL/MEALS	DEB HERICKS	07/06/2023	N Y	.00 .00	267.58 .00
16902 11/23	06/30/23 pquintan	09000		01202320100	20580	1061 ADMN TRAVEL/PARKING	DEB HERICKS	07/06/2023	N Y	.00 .00	88.00 .00

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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
16899 11/23	06/30/23 pquintan	09000	01202320100	20580	1061	DEB HERICKS ADMN TRAVEL/MEALS		07/06/2023	N Y	.00 .00	9.62 .00
16905 11/23	06/30/23 pquintan	09000	01202320100	20580	1061	DEB HERICKS ADMN TRAVEL/MEALS		07/06/2023	N Y	.00 .00	46.38 .00
16913 11/23	06/30/23 pquintan	09000	01202800100	20333	1061	DEB HERICKS ADMN MILEAGE REIMBURSEME		07/06/2023	N Y	.00 .00	324.23 .00
16912 11/23	06/30/23 pquintan	09000	01202800500	20333	1061	DEB HERICKS STRATEGIST MILEAGE REIMB		07/06/2023	N Y	.00 .00	65.50 .00
16910 11/23	06/30/23 pquintan	09000	01202800500	20580	1061	DEB HERICKS STRATEGIST TRAVEL/MEALS		07/06/2023	N Y	.00 .00	40.62 .00
16911 11/23	06/30/23 pquintan	09000	01202800500	20580	1061	DEB HERICKS STRATEGIST TRAVEL/PARKIN		07/06/2023	N Y	.00 .00	21.00 .00
TOTAL CHECK 16928											1,517.35
CONTROL NUMBER: 070623PQ			CHECK NO: 16929								
16914 11/23	06/30/23 pquintan	09000	01202320100	20610 8740763-0	1135	EAKES OFFICE PLUS ADMN FURNITURE		07/06/2023	N Y	.00 .00	11,965.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16930								
16915 11/23	06/30/23 pquintan	09000	01203500570	20320 ESUCC-1	1056	ESU 2 SOFTWARE INNOV HOURS		07/06/2023	N Y	.00 .00	3,022.50 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16931								
16923 11/23	06/30/23 pquintan	09000	01202250620	20640 ADM0003083	1057	ESU 3 DEC POSTAGE BOOKS		07/06/2023	N Y	.00 .00	10.15 .00
16924 11/23	06/30/23 pquintan	09000	01202520500	20610 ADM0003083	1057	ESU 3 PD SUPPLIES/COPIES		07/06/2023	N Y	.00 .00	127.96 .00
16917 11/23	06/30/23 pquintan	09000	01202610100	20440 ADM0003083	1057	ESU 3 ADMN RENT OMAHA		07/06/2023	N Y	.00 .00	265.96 .00
16922 11/23	06/30/23 pquintan	09000	01202610200	20440 ADM0003083	1057	ESU 3 PS RENT OMAHA		07/06/2023	N Y	.00 .00	90.53 .00
16918 11/23	06/30/23 pquintan	09000	01202610300	20440 ADM0003083	1057	ESU 3 COOP RENT OMAHA		07/06/2023	N Y	.00 .00	90.53 .00
16919 11/23	06/30/23 pquintan	09000	01202610400	20440 ADM0003083	1057	ESU 3 SRS RENT OMAHA		07/06/2023	N Y	.00 .00	1,505.14 .00

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16920 11/23	06/30/23 pquintan	09000	01202610600	20440 ADM0003083	1057 IMAT RENT	ESU 3 OMAHA		07/06/2023	N Y	.00 .00	130.14 .00
16921 11/23	06/30/23 pquintan	09000	01202610620	20440 ADM0003083	1057 DEC RENT	ESU 3 OMAHA		07/06/2023	N Y	.00 .00	463.99 .00
16916 11/23	06/30/23 pquintan	09000	01202800400	20580 EM27262	1057 SRS TRAVEL/HOSPITALITY	ESU 3		07/06/2023	N Y	.00 .00	279.00 .00
TOTAL CHECK 16931											2,963.40
CONTROL NUMBER: 070623PQ			CHECK NO: 16932								
16925 11/23	06/30/23 pquintan	09000	01202250560	20330	1280 CRISIS TRAINING	ESU 6 EXPENSES		07/06/2023	N Y	.00 .00	152.50 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16933								
16928 11/23	06/30/23 pquintan	09000	01202250560	20330	1151 CRISIS TRAINING	ESU 7 EXP		07/06/2023	N Y	.00 .00	325.00 .00
16929 11/23	06/30/23 pquintan	09000	01202250560	20330	1151 CRISIS TRAINING	ESU 7 EXP		07/06/2023	N Y	.00 .00	431.87 .00
16926 11/23	06/30/23 pquintan	09000	01203500500	20320	1151 SS INQUIRY	ESU 7 5/30/23		07/06/2023	N Y	.00 .00	275.80 .00
16927 11/23	06/30/23 pquintan	09000	01203500500	20320	1151 SS INQUIRE	ESU 7 6/7&8		07/06/2023	N Y	.00 .00	1,103.18 .00
TOTAL CHECK 16933											2,135.85
CONTROL NUMBER: 070623PQ			CHECK NO: 16934								
16930 11/23	06/30/23 pquintan	09000	01203500500	20320 INV-009509	1223 SS INQUIRY	ESU 8		07/06/2023	N Y	.00 .00	140.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16935								
16931 11/23	06/30/23 pquintan	09000	01202250520	20330	1067 STRATEGIST	ESU 10 PROF DEV		07/06/2023	N Y	.00 .00	89.04 .00
16933 11/23	06/30/23 pquintan	09000	01202250520	20330	1067 SDA MEETING	ESU 10 EXP		07/06/2023	N Y	.00 .00	689.16 .00
16935 11/23	06/30/23 pquintan	09000	01202250530	20580	1067 ESPD MEETING	ESU 10 EXP		07/06/2023	N Y	.00 .00	306.40 .00

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16934 11/23	06/30/23 pquintan	09000		01202250540	20330	1067 TLT MEETING EXP	ESU 10	07/06/2023	N Y	.00 .00	306.40 .00
16932 11/23	06/30/23 pquintan	09000		01202320100	20580	1067 ADMN MEETING EXP	ESU 10	07/06/2023	N Y	.00 .00	383.00 .00
16938 11/23	06/30/23 pquintan	09000		01202580100	20320	1067 ADMN SIMPL PROGRAMMING	ESU 10	07/06/2023	N Y	.00 .00	4,500.00 .00
16936 11/23	06/30/23 pquintan	09000		01202800500	20330	1067 PDO MEETING EXP	ESU 10	07/06/2023	N Y	.00 .00	1,418.43 .00
16937 11/23	06/30/23 pquintan	09000		01202800500	20330	1067 PDO MEETING EXP	ESU 10	07/06/2023	N Y	.00 .00	565.48 .00
TOTAL CHECK 16935											8,257.91

CONTROL NUMBER: 070623PQ      CHECK NO: 16936

16994 11/23	06/30/23 pquintan	09000		01202250560	20110 ESUCC-27	1064 CRISIS STAFF SALARIES	ESU 17	07/06/2023	N Y	.00 .00	672.13 .00
16995 11/23	06/30/23 pquintan	09000		01202250560	20220 ESUCC-27	1064 CRISIS STAFF SS/MEDICARE	ESU 17	07/06/2023	N Y	.00 .00	45.15 .00
16996 11/23	06/30/23 pquintan	09000		01202250560	20230 ESUCC-27	1064 CRISIS STAFF RETIREMENT	ESU 17	07/06/2023	N Y	.00 .00	66.39 .00
16997 11/23	06/30/23 pquintan	09000		01202250560	20270 ESUCC-27	1064 CRISIS STAFF WORK COMP	ESU 17	07/06/2023	N Y	.00 .00	2.69 .00
16939 11/23	06/30/23 pquintan	09000		01202320100	20110 ESUCC-27	1064 ADMN EXEC DIR SALARIES	ESU 17	07/06/2023	N Y	.00 .00	8,785.53 .00
16940 11/23	06/30/23 pquintan	09000		01202320100	20220 ESUCC-27	1064 ADMN EXEC DIR SS/MEDICAR	ESU 17	07/06/2023	N Y	.00 .00	668.99 .00
16941 11/23	06/30/23 pquintan	09000		01202320100	20230 ESUCC-27	1064 ADMN EXEC DIR RETIREMENT	ESU 17	07/06/2023	N Y	.00 .00	866.27 .00
16942 11/23	06/30/23 pquintan	09000		01202320100	20270 ESUCC-27	1064 ADMN EXEC DIR WORK COMP	ESU 17	07/06/2023	N Y	.00 .00	35.08 .00
16948 11/23	06/30/23 pquintan	09000		01202320300	20110 ESUCC-27	1064 COOP EXEC DIR SALARIES	ESU 17	07/06/2023	N Y	.00 .00	905.73 .00
16949 11/23	06/30/23 pquintan	09000		01202320300	20220 ESUCC-27	1064 COOP EXEC DIR SS/MEDICAR	ESU 17	07/06/2023	N Y	.00 .00	68.97 .00

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16950 11/23	06/30/23 pquintan	09000		01202320300	20230 ESUCC-27	1064 COOP EXEC DIR	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	89.31 .00
16951 11/23	06/30/23 pquintan	09000		01202320300	20270 ESUCC-27	1064 COOP EXEC DIR	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	3.62 .00
16982 11/23	06/30/23 pquintan	09000		01202320400	20110 ESUCC-27	1064 SRS EXEC DIR	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	996.30 .00
16983 11/23	06/30/23 pquintan	09000		01202320400	20220 ESUCC-27	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	75.87 .00
16984 11/23	06/30/23 pquintan	09000		01202320400	20230 ESUCC-27	1064 SRS EXEC DIR	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	98.24 .00
16985 11/23	06/30/23 pquintan	09000		01202320400	20270 ESUCC-27	1064 SRS EXEC DIR	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	3.98 .00
16973 11/23	06/30/23 pquintan	09000		01202320600	20110 ESUCC-27	1064 IMAT EXEC DIR	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	1,086.87 .00
16974 11/23	06/30/23 pquintan	09000		01202320600	20220 ESUCC-27	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR		07/06/2023	N Y	.00 .00	82.76 .00
16975 11/23	06/30/23 pquintan	09000		01202320600	20230 ESUCC-27	1064 IMAT EXEC DIR	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	107.17 .00
16976 11/23	06/30/23 pquintan	09000		01202320600	20270 ESUCC-27	1064 IMAT EXEC DIR	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	4.34 .00
16960 11/23	06/30/23 pquintan	09000		01202320620	20110 ESUCC-27	1064 DEC EXEC DIR	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	6,340.08 .00
16961 11/23	06/30/23 pquintan	09000		01202320620	20220 ESUCC-27	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	482.78 .00
16962 11/23	06/30/23 pquintan	09000		01202320620	20230 ESUCC-27	1064 DEC EXEC DIR	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	625.15 .00
16963 11/23	06/30/23 pquintan	09000		01202320620	20270 ESUCC-27	1064 DEC EXEC DIR	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	25.32 .00
16947 11/23	06/30/23 pquintan	09000		01202510100	20315 ESUCC-27	1064 ADMN FISCAL	ESU 17 AGENT FEE		07/06/2023	N Y	.00 .00	300.00 .00
16958 11/23	06/30/23 pquintan	09000		01202530300	20550 ESUCC-27	1064 COOP PRINTING	ESU 17 EXP		07/06/2023	N Y	.00 .00	17.50 .00

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16957 11/23	06/30/23 pquintan	09000		01202580300	20530 ESUCC-27	1064 COOP PHONE	ESU 17 AINSWORTH	07/06/2023	N Y	.00 .00	84.00 .00
16986 11/23	06/30/23 pquintan	09000		01202580400	20110 ESUCC-27	1064 SRS TECH	ESU 17 SALARIES	07/06/2023	N Y	.00 .00	6,483.75 .00
16987 11/23	06/30/23 pquintan	09000		01202580400	20220 ESUCC-27	1064 SRS TECH	ESU 17 SS/MEDICARE	07/06/2023	N Y	.00 .00	424.73 .00
16988 11/23	06/30/23 pquintan	09000		01202580400	20230 ESUCC-27	1064 SRS TECH	ESU 17 RETIREMENT	07/06/2023	N Y	.00 .00	640.45 .00
16989 11/23	06/30/23 pquintan	09000		01202580400	20270 ESUCC-27	1064 SRS TECH	ESU 17 WORK COMP	07/06/2023	N Y	.00 .00	25.92 .00
16964 11/23	06/30/23 pquintan	09000		01202580620	20110 ESUCC-27	1064 DEC TECH	ESU 17 SALARIES	07/06/2023	N Y	.00 .00	6,483.75 .00
16965 11/23	06/30/23 pquintan	09000		01202580620	20220 ESUCC-27	1064 DEC TECH	ESU 17 SS/MEDICARE	07/06/2023	N Y	.00 .00	424.73 .00
16966 11/23	06/30/23 pquintan	09000		01202580620	20230 ESUCC-27	1064 DEC TECH	ESU 17 RETIREMENT	07/06/2023	N Y	.00 .00	640.45 .00
16967 11/23	06/30/23 pquintan	09000		01202580620	20270 ESUCC-27	1064 DEC TECH	ESU 17 WORK COMP	07/06/2023	N Y	.00 .00	25.92 .00
16956 11/23	06/30/23 pquintan	09000		01202610300	20440 ESUCC-27	1064 COOP RENT	ESU 17 AINSWORTH	07/06/2023	N Y	.00 .00	608.00 .00
16959 11/23	06/30/23 pquintan	09000		01202610300	20520 ESUCC-27	1064 COOP BOND/	ESU 17 INSURANCE	07/06/2023	N Y	.00 .00	32.00 .00
16943 11/23	06/30/23 pquintan	09000		01202800100	20110 ESUCC-27	1064 ADMN STAFF	ESU 17 SALARIES	07/06/2023	N Y	.00 .00	5,035.40 .00
16944 11/23	06/30/23 pquintan	09000		01202800100	20220 ESUCC-27	1064 ADMN STAFF	ESU 17 SS/MEDICARE	07/06/2023	N Y	.00 .00	322.25 .00
16945 11/23	06/30/23 pquintan	09000		01202800100	20230 ESUCC-27	1064 ADMN STAFF	ESU 17 RETIREMENT	07/06/2023	N Y	.00 .00	497.39 .00
16946 11/23	06/30/23 pquintan	09000		01202800100	20270 ESUCC-27	1064 ADMN STAFF	ESU 17 WORK COMP	07/06/2023	N Y	.00 .00	20.16 .00
16998 11/23	06/30/23 pquintan	09000		01202800200	20110 ESUCC-27	1064 PS STAFF	ESU 17 SALARIES	07/06/2023	N Y	.00 .00	25,485.80 .00

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16999 11/23	06/30/23 pquintan	09000		01202800200	20220 ESUCC-27	1064 PS STAFF	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	1,775.42 .00
17000 11/23	06/30/23 pquintan	09000		01202800200	20230 ESUCC-27	1064 PS STAFF	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	2,517.43 .00
17001 11/23	06/30/23 pquintan	09000		01202800200	20270 ESUCC-27	1064 PS STAFF	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	101.94 .00
17002 11/23	06/30/23 pquintan	09000		01202800200	20290 ESUCC-27	1064 PS STAFF	ESU 17 WAGE WORKS		07/06/2023	N Y	.00 .00	7.00 .00
16952 11/23	06/30/23 pquintan	09000		01202800300	20110 ESUCC-27	1064 COOP STAFF	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	20,120.13 .00
16953 11/23	06/30/23 pquintan	09000		01202800300	20220 ESUCC-27	1064 COOP STAFF	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	1,198.19 .00
16954 11/23	06/30/23 pquintan	09000		01202800300	20230 ESUCC-27	1064 COOP STAFF	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	1,987.42 .00
16955 11/23	06/30/23 pquintan	09000		01202800300	20270 ESUCC-27	1064 COOP STAFF	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	80.50 .00
16990 11/23	06/30/23 pquintan	09000		01202800400	20110 ESUCC-27	1064 SRS STAFF	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	21,660.26 .00
16991 11/23	06/30/23 pquintan	09000		01202800400	20220 ESUCC-27	1064 SRS STAFF	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	1,519.43 .00
16992 11/23	06/30/23 pquintan	09000		01202800400	20230 ESUCC-27	1064 SRS STAFF	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	2,139.55 .00
16993 11/23	06/30/23 pquintan	09000		01202800400	20270 ESUCC-27	1064 SRS STAFF	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	86.65 .00
17003 11/23	06/30/23 pquintan	09000		01202800590	20110 ESUCC-27	1064 PROJ PARA	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	1,772.19 .00
17004 11/23	06/30/23 pquintan	09000		01202800590	20220 ESUCC-27	1064 PROJ PARA	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	119.91 .00
17005 11/23	06/30/23 pquintan	09000		01202800590	20230 ESUCC-27	1064 PROJ PARA	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	175.05 .00
17006 11/23	06/30/23 pquintan	09000		01202800590	20270 ESUCC-27	1064 PROJ PARA	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	7.08 .00

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16977 11/23	06/30/23 pquintan	09000	01202800600	20110 ESUCC-27	1064 IMAT STAFF	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	6,006.39 .00
16978 11/23	06/30/23 pquintan	09000	01202800600	20220 ESUCC-27	1064 IMAT STAFF	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	434.26 .00
16979 11/23	06/30/23 pquintan	09000	01202800600	20230 ESUCC-27	1064 IMAT STAFF	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	593.30 .00
16980 11/23	06/30/23 pquintan	09000	01202800600	20270 ESUCC-27	1064 IMAT STAFF	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	24.04 .00
16981 11/23	06/30/23 pquintan	09000	01202800600	20290 ESUCC-27	1064 IMAT STAFF	ESU 17 WAGE WORKS		07/06/2023	N Y	.00 .00	1.40 .00
16968 11/23	06/30/23 pquintan	09000	01202800620	20110 ESUCC-27	1064 DEC STAFF	ESU 17 SALARIES		07/06/2023	N Y	.00 .00	10,009.93 .00
16969 11/23	06/30/23 pquintan	09000	01202800620	20220 ESUCC-27	1064 DEC STAFF	ESU 17 SS/MEDICARE		07/06/2023	N Y	.00 .00	695.92 .00
16970 11/23	06/30/23 pquintan	09000	01202800620	20230 ESUCC-27	1064 DEC STAFF	ESU 17 RETIREMENT		07/06/2023	N Y	.00 .00	988.77 .00
16971 11/23	06/30/23 pquintan	09000	01202800620	20270 ESUCC-27	1064 DEC STAFF	ESU 17 WORK COMP		07/06/2023	N Y	.00 .00	40.03 .00
16972 11/23	06/30/23 pquintan	09000	01202800620	20290 ESUCC-27	1064 DEC STAFF	ESU 17 WAGE WORKS		07/06/2023	N Y	.00 .00	5.60 .00
TOTAL CHECK 16936											143,758.71
CONTROL NUMBER: 070623PQ			CHECK NO: 16937								
17007 11/23	06/30/23 pquintan	09000	01202800500	20330	1759 PDO PROF	FAIRFIELD SIDNEY DEV EXP		07/06/2023	N Y	.00 .00	196.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16938								
17008 11/23	06/30/23 pquintan	09000	01203500500	20320 1686686242	1661 LODGING -	HAMPTON INN - KEARNEY BROADY		07/06/2023	N Y	.00 .00	458.00 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16939								
17009 11/23	06/30/23 pquintan	09000	01202250560	20580	1240 CRISIS TRAVEL/LODGING	HOLIDAY INN EXPRESS		07/06/2023	N Y	.00 .00	219.90 .00
CONTROL NUMBER: 070623PQ			CHECK NO: 16940								

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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	
17010 11/23	06/30/23 pquintan	09000	01203500500	20320	1083 LODGING -	HOLIDAY INN EXPRESS MARK BRADY	07/06/2023	N Y	.00 .00	430.00 .00	
CONTROL NUMBER: 070623PQ			CHECK NO: 16941								
17011 11/23	06/30/23 pquintan	09000	01203500500	20320	1760 SS INQUIRY	MARK BRADY TRAVEL	07/06/2023	M Y	.00 .00	528.08 .00	
CONTROL NUMBER: 070623PQ			CHECK NO: 16942								
17012 11/23	06/30/23 pquintan	09000	01202320100	20580 16378-716267	1042 ADMN TRAVEL	NE COUNCIL OF SCHOOL ADMINI TRAVEL	07/06/2023	N Y	.00 .00	115.00 .00	
CONTROL NUMBER: 070623PQ			CHECK NO: 16943								
17013 11/23	06/30/23 pquintan	09000	01202580200	20320	1640 PS CONTRACTED	NICOLE MULLER SERVICE	07/06/2023	M Y	.00 .00	4,004.00 .00	
CONTROL NUMBER: 070623PQ			CHECK NO: 16944								
17014 11/23	06/30/23 pquintan	09000	01202330100	20317 STATEMENT 24	1633 ADMN LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	07/06/2023	N Y	.00 .00	468.18 .00	
17019 11/23	06/30/23 pquintan	09000	01202330200	20317 STATEMENT 24	1633 PS LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	07/06/2023	N Y	.00 .00	91.03 .00	
17015 11/23	06/30/23 pquintan	09000	01202330300	20317 STATEMENT 24	1633 COOP LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	07/06/2023	N Y	.00 .00	559.22 .00	
17016 11/23	06/30/23 pquintan	09000	01202330400	20317 STATEMENT 24	1633 SRS LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	07/06/2023	N Y	.00 .00	91.03 .00	
17017 11/23	06/30/23 pquintan	09000	01202330600	20317 STATEMENT 24	1633 IMAT LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	07/06/2023	N Y	.00 .00	45.52 .00	
17018 11/23	06/30/23 pquintan	09000	01202330620	20317 STATEMENT 24	1633 DEC LEGAL	PERRY, GUTHERY, HAASE & GES SERVICE	07/06/2023	N Y	.00 .00	45.52 .00	
TOTAL CHECK 16944										1,300.50	
CONTROL NUMBER: 070623PQ			CHECK NO: 16945								
17022 11/23	06/30/23 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE	PRISCILLA QUINTANA REIMBURSEME	07/06/2023	N Y	.00 .00	369.42 .00	
17020 11/23	06/30/23 pquintan	09000	01202800100	20580	1076 ADMN TRAVEL/MEALS	PRISCILLA QUINTANA	07/06/2023	N Y	.00 .00	33.04 .00	

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17021 11/23	06/30/23 pquintan	09000	01202800100	20580	1076 ADMN TRAVEL/LODGING	PRISCILLA QUINTANA	07/06/2023	N Y	.00 .00	294.94 .00
17024 11/23	06/30/23 pquintan	09000	01202800300	20333	1076 COOP MILEAGE REIMBURSEME	PRISCILLA QUINTANA	07/06/2023	N Y	.00 .00	224.01 .00
17023 11/23	06/30/23 pquintan	09000	01202800300	20580	1076 COOP TRAVEL/MEALS	PRISCILLA QUINTANA	07/06/2023	N Y	.00 .00	38.86 .00
TOTAL CHECK 16945										960.27
CONTROL NUMBER: 070623PQ		CHECK NO: 16946								
17025 11/23	06/30/23 pquintan	09000	01202580200	20320 INV-2023358	1761 PS PSCB DEV PRO	RAS TECHNOLOGY CONSULTANTS	07/06/2023	N Y	.00 .00	22,860.00 .00
CONTROL NUMBER: 070623PQ		CHECK NO: 16947								
17026 11/23	06/30/23 pquintan	09000	01203500500	20320 2377	1756 PDO TRAINING	RIVET EDUCATION LLC	07/06/2023	M Y	.00 .00	20,000.00 .00
CONTROL NUMBER: 070623PQ		CHECK NO: 16948								
17027 11/23	06/30/23 pquintan	09000	01202800100	20580	1073 ADMN TRAVEL/LODGING	RODEWAY INN	07/06/2023	N Y	.00 .00	98.00 .00
CONTROL NUMBER: 070623PQ		CHECK NO: 16949								
17028 11/23	06/30/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE REIMBURSEMEN	SCOTT ISAACSON	07/06/2023	N Y	.00 .00	58.95 .00
17029 11/23	06/30/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE REIMBURSEMEN	SCOTT ISAACSON	07/06/2023	N Y	.00 .00	146.72 .00
17030 11/23	06/30/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE REIMBURSEMEN	SCOTT ISAACSON	07/06/2023	N Y	.00 .00	238.42 .00
TOTAL CHECK 16949										444.09
CONTROL NUMBER: 070623PQ		CHECK NO: 16950								
17031 11/23	06/30/23 pquintan	09000	01202520300	20900 ACCT #337783	1379 COOP MOVIE LIC RENEWALS	SWANK MOVIE LICENSING USA	07/06/2023	N Y	.00 .00	199,805.00 .00
CONTROL NUMBER: 070623PQ		CHECK NO: 16951								
17032 11/23	06/30/23 pquintan	09000	01202520300	20900	1038 COOP WB RENEWALS	WORLD BOOK	07/06/2023	N Y	.00 .00	125,427.72 .00
CONTROL NUMBER: 070623PQ		CHECK NO: EFT00208								

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17033 11/23	06/30/23 pquintan	09000	01202610100	20520 1000427337	1209 ADMN	CINCINNATI INSURANCE COMPAN INSURANCE	07/03/2023	N Y	.00 .00	665.00 .00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 070623PQ			CHECK NO: EFT00209							
17035 11/23	06/30/23 pquintan	09000	01202320100	20580	1039 ADMN	UNION BANK & TRUST COMPANY TRAVEL EXPENSES	07/06/2023	N Y	.00 .00	1,434.90 .00
17034 11/23	06/30/23 pquintan	09000	01202520620	20610	1039 DEC	UNION BANK & TRUST COMPANY SUPPLIES	07/06/2023	N Y	.00 .00	27.98 .00
17045 11/23	06/30/23 pquintan	09000	01202580200	20650	1039 PS	UNION BANK & TRUST COMPANY GOOGLE SUITE	07/06/2023	N Y	.00 .00	108.00 .00
17046 11/23	06/30/23 pquintan	09000	01202580200	20650	1039 PS	UNION BANK & TRUST COMPANY ASANA	07/06/2023	N Y	.00 .00	134.90 .00
17047 11/23	06/30/23 pquintan	09000	01202580200	20650	1039 PS	UNION BANK & TRUST COMPANY 1PASSWORD	07/06/2023	N Y	.00 .00	20.55 .00
17038 11/23	06/30/23 pquintan	09000	01202580300	20320	1039 COOP	UNION BANK & TRUST COMPANY MAILCHIMP	07/06/2023	N Y	.00 .00	85.00 .00
17039 11/23	06/30/23 pquintan	09000	01202580400	20320	1039 SRS	UNION BANK & TRUST COMPANY AAP GODADDY	07/06/2023	N Y	.00 .00	43.34 .00
17040 11/23	06/30/23 pquintan	09000	01202580400	20320	1039 SRS	UNION BANK & TRUST COMPANY AAP GODADDY	07/06/2023	N Y	.00 .00	23.17 .00
17041 11/23	06/30/23 pquintan	09000	01202580400	20320	1039 SRS	UNION BANK & TRUST COMPANY ATLASSIN	07/06/2023	N Y	.00 .00	10.00 .00
17037 11/23	06/30/23 pquintan	09000	01202580620	20320	1039 DEC	UNION BANK & TRUST COMPANY EXPENSES	07/06/2023	N Y	.00 .00	599.26 .00
17036 11/23	06/30/23 pquintan	09000	01202800300	20580	1039 COOP	UNION BANK & TRUST COMPANY TRAVEL EXPENSES	07/06/2023	N Y	.00 .00	601.92 .00
17042 11/23	06/30/23 pquintan	09000	01203500500	20320	1039 PDO	UNION BANK & TRUST COMPANY SS EXPENSES	07/06/2023	N Y	.00 .00	39.76 .00
17043 11/23	06/30/23 pquintan	09000	01203500500	20320	1039 PDO	UNION BANK & TRUST COMPANY SS EXPENSES	07/06/2023	N Y	.00 .00	280.20 .00
17044 11/23	06/30/23 pquintan	09000	01203500500	20320	1039 PDO	UNION BANK & TRUST COMPANY SS EXPENSES	07/06/2023	N Y	.00 .00	280.20 .00
TOTAL CHECK EFT00209										3,689.18
TOTAL BATCH										574,564.72
TOTAL REPORT										574,564.72



April 25, 2023  
(Revised June 16, 2023)

The Board of Directors  
C/O Kraig Lofquist  
Educational Service Unit Coordinating Council  
LaVista, Nebraska

Thank you for giving Eide Bailly LLP the opportunity to propose on audit services. We believe Eide Bailly continues to be the right firm for Educational Service Unit Coordinating Council (ESUCC) for the following reasons:

### **School District and Government Experience**

We're confident ESUCC will benefit from working with Eide Bailly. Our extensive government experience and knowledge position us to be the right firm for you. The government industry represents one of Eide Bailly's largest niche areas—with more than 1,100 government clients firmwide. This includes **more than 400 school districts** throughout the nation. Furthermore, we're actively involved in continuing professional education involving governments, school districts and educational organization audits. This involvement enables us to stay abreast of the issues affecting school districts and educational organizations throughout the state of Nebraska.

We provide audit services for a variety of school districts and educational organizations, cities, counties, colleges and universities, fire relief agencies, housing authorities, state agencies and tribal entities. Through serving these clients, our professionals have gained focused expertise in the government industry and will provide you with insightful advice that aids in managing the finances of ESUCC.

These services include, but are not limited to, evaluating internal control structure, assessing control risk and performing tests of controls, as well as testing compliance with applicable laws and regulations in accordance with *Government Auditing Standards*.

Governmental entities face increasing demands for accountability while coping with decreasing revenue sources and day-to-day challenges, such as maintaining quality programs and services while being vulnerable to state spending reductions and continually planning and restructuring as student demographics fluctuate. It's a challenge to operate efficiently while keeping an eye on the future.

Having a team by your side that listens to your needs and helps you respond and adapt to whatever challenges lie in the path of success can make the difference between passing and a failing grade when it comes to your goals. Our approach stands apart because we emphasize collaborative communication throughout the year. You can expect regular meetings that keep you up to date on timelines and process, and our partners and senior-level professionals are accessible when you need them. Your decisions lay the groundwork for educating not only today's students, but also tomorrow's students as well. With Eide Bailly, you can be confident you're on the path to achieving your goals.

**What inspires you, inspires us. | [eidebailly.com](http://eidebailly.com)**

## Audit Approach

Our staff is passionate about their work and your success. We'll customize our approach to meet your needs. Prior to beginning the engagement, we'll meet with your management team to discuss:

- The engagement timeline.
- The audit approach and process.
- Additional considerations that may affect scope, schedules and workpapers to be prepared by your personnel.

During our audit services, we'll hold periodic meetings with your management. This continuous interchange of information will keep you fully informed and will provide us with timely information, so we can best serve your organization. We'll work with your staff to deliver a quality product and limit any disruptions in your day-to-day activities. We anticipate our audit will be completed during December with the final deliverable issued by the end of February.

As a technology-driven firm, we see no issues in performing most procedures remotely. We take advantage of technology, such as our new interactive Provided By Client (PBC) software solution called Suralink. This is aimed at improving the client experience for document exchange, and the addition to our suite of tools has the potential to save a substantial amount of time managing PBC documents, creating increased efficiencies during your engagement.

We also use Microsoft Teams, allowing us to communicate with our clients face to face, while sharing screens, to make the process as seamless as possible. Eide Bailly can perform all engagements in a paperless environment; we're committed to doing whatever it takes to serve our clients.

## Your Service Team

We understand local, personal service is important to our clients. You will work with a local team from the **Omaha** office as well as individuals from other Eide Bailly offices that have extensive knowledge and experience in the government industry, specifically serving school districts and other educational organizations. **Darren Osten, Omaha** office will lead the team and serve as the Audit Engagement Partner; **Jason Rasmussen, Omaha** office, will serve as Senior Associate. Other team members will be added upon completion of our final schedules. Together, they have approximately 25 years of experience serving governmental entities.

## Thought Leadership

A number of Eide Bailly partners are nationally-recognized state and local government thought leaders who present at dozens of national venues throughout the year. These venues include: GFOA; National Association of State Auditors, Comptrollers and Treasurers; California Society of CPAs; California Society of Municipal Finance Officers; Oregon Government Finance Officers Association; California State Association of County Retirement Systems; California Association of Public Retirement Systems; AGA National Professional Development Conference; National Association of Housing and Redevelopment Officials (NAHRO); Nebraska Society of CPAs, Iowa Society of CPAs; Idaho Society of CPAs; Utah Society of CPAs; and Colorado GFOA.

Furthermore, Eric Berman, Partner, is the author for the entire Governmental Library for Commerce Clearinghouse Wolters Kluwer (CCH). This library serves as the interpretative reference on government Generally Accepted Accounting Principles (GAAP), government best practices and government audits for governments, auditors and educators nationwide. Eric will be an additional resource and is available to assist or consult as needed.

We realize other firms are knowledgeable as well; however, we believe what differentiates us is personal and attentive service from all members of our service team, including partners and senior-level staff. We'll get to know you and your staff and take the time to understand your specific challenges and opportunities. We pride ourselves on delivering honest and insightful advice beyond what is normally experienced in the public accounting industry.

### Timely Service

We will meet your deadlines. We'll work closely with your team through the planning stages to clearly define expectations and the items required from your team in order to facilitate an efficient audit to enable us to meet your deadline. By engaging in thorough audit planning with management, we begin each engagement with a strong understanding of the various deadlines for the audits and the steps involved along the way to meet these deadlines. We'll work closely with your management team to customize our audit services to your needs, and we'll ensure open communication with no surprises.

### Value for Fees

Eide Bailly has established a reputation of providing quality work at a fair price. We acknowledge we may not be the lowest cost provider; however, our clients understand our fees encompass far more than just the requested services. Our staff works hard to build a long-term, trusting relationship with our clients, with free year-round communication, invitations to educational events and access to resources that keep you up to date on any accounting announcements, governmental regulation changes, among other topics of specific interest to the government community. Our clients appreciate this comprehensive approach over a lower fee with additional charges for any involvement beyond the specific service.

We propose the following fee schedule based on our understanding of the scope of work and the level of involvement of ESUCC's staff:

### Engagement Services and Fees

Professional Services	2023	2024	2025
Annual Audit for the Year Ending August 31 <sup>(1)</sup> in accordance with the cash basis of accounting	<u>\$ 19,300</u>	<u>\$ 20,400</u>	<u>\$21,900</u>

(1) If ESUCC has changes at ESUCC such as new unforeseen transactions, software conversions, software updates, and/or staffing transitions that significantly change the scope of the audit or cause additional audit time, this additional will also be billed at the hourly rates of the professionals being impacted by the extra work.

## Out-of-Pocket Fees

At Eide Bailly, we leverage technology to allow our staff to work in a virtual work environment while continuing to provide a top-tier level of service to our clients. Accordingly, we anticipate completing our services with some work performed onsite and some remotely, thus reducing any extra costs for ESUCC. Any travel costs deemed necessary by our team, with approval from ESUCC, would be billed at actual for expenses such as mileage and meals, plus the travel time of the professional(s) coming onsite at 50% of their standard hourly rates.

## Billing Policy Regarding Telephone Inquiries

We know clients appreciate access to all their service team members. We embrace this opportunity for constant communication and will ensure our team members are available when you have questions and issues. This service is included in the scope of the engagement. If an issue arises that falls outside the scope of this engagement, we'll bring it to your attention and obtain approval before proceeding.

## Depth of Resources

Our size enables us to be responsive to our clients' needs and unique challenges while also providing the necessary breadth and depth of services required in today's complex and ever-changing business environment. We're excited about the benefits we offer:

- **Unmatched Client Service:** You'll be served by professionals with extensive knowledge in the government industry. ESUCC will have access to national resources, including 3,000 professionals with diverse skill sets and experiences across the firm.
- **Proactive Communication:** You can expect your Eide Bailly service team to keep you informed of changes affecting ESUCC. We'll build communication protocols into our service delivery to ensure timely communication resulting in prompt wrap-up of work.
- **Partner Involvement:** You'll experience partner and senior staff involvement not only during the audit engagement, but also throughout the year as issues, questions and opportunities arise.
- **Timeliness:** We understand and will comply with the timing requirements and scope of services of your request. We'll accomplish this by utilizing an open, collaborative process with you. Your engagement team's experience allows us to address the reporting requirements in a timely fashion.

## We Want to Work with You

We developed the proposal with Educational Services Unit Coordinating Council in mind, and we'll continue to provide timely, personalized auditing services for you. We deliver honest and insightful advice beyond what is normally experienced in the public accounting industry. Our tagline, **what inspires you, inspires us**, is more than copy to add to marketing materials. We gain energy from those we serve, which turns into a passionate interest in our clients' success.

The previous pages highlight our firm's strengths and tailored solutions we can provide for ESUCC. We believe this demonstrates why Eide Bailly merits serious consideration to continue to be your auditor. Please contact me if you would like to discuss any aspect of this proposal.

Sincerely,

A handwritten signature in black ink that reads "Darren Osten".

**Darren Osten, CPA**

Partner

402.330.2660

[dosten@eidebailly.com](mailto:dosten@eidebailly.com)

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