

Executive Committee Meeting
Wednesday, September 6, 2023 3:30 PM
ESU No.10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of June/July
Committee Chair
 - 3.1.2. Approval of July/August Expenses to be paid in August.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.1.4. Approve invoices to be paid in September
Treasurer
 - 3.1.5. Approval of Union Bank and Trust as the official depository of the ESUCC for 2023-2024
Board President
 - 3.2. Executive Committee
Board President
 - 3.2.1. Approve Home Base for Staff
Board President
 - 3.2.2. Approve Perry Guthery Haase & Gessford as attorneys of record for 2023-24
President
 - 3.2.3. Approve Distance Learning Director for 2023-2024
Board President
 - 3.2.4. Updated Information Documents
Committee Chair
 - 3.2.5. Executive Director Evaluation 2023-2024
Board President
 - 3.2.6. Andrew Easton-Billing Time
Executive Director
 - 3.2.7. AESA Central Region Symposium
Board President

3.2.8. ESUCC Leadership Cadre

Executive Director

3.2.9. Simpl Phases and Copyright Questions

Committee Chair

3.2.10. NDE Payments

Executive Director

4. Next Meeting Agenda Items

Committee Chair

5. Adjournment

Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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July 31, 2023

Checkbook Balances:					
As of Sept. 1, 2021		\$3,083,010.54			
As of July 1, 2023=		\$3,143,230.54			
		<u>July 2023 Receipts</u>	<u>July 2023 Disbursements</u>	<u>July 2022 Receipts</u>	<u>July 2022 Disbursements</u>
ESUCC Admin		\$12,923.07	(\$50,678.14)	\$4,074.91	(\$18,906.86)
COOP		\$227,728.30	(\$352,577.83)	\$156,169.55	(\$27,145.57)
DEC		\$11,780.58	(\$29,737.67)	\$0.00	(\$26,081.47)
IMAT		\$0.00	(\$8,516.19)	\$0.00	(\$9,127.73)
SRS		\$0.00	(\$36,788.47)	\$0.00	(\$35,894.58)
PDO		\$240,577.23	(\$55,023.64)	\$40.00	(\$102,207.96)
PS		\$0.00	(\$61,568.54)	\$0.00	(\$36,202.36)
AAP				\$0.00	(\$2,790.60)
PROJ PARA		\$0.00	(\$2,074.24)	\$65,000.00	(\$5,182.53)
		\$493,009.18	-\$596,964.72	\$225,284.46	-\$263,539.66
ESUCC Reserve		\$250,000.00			
As of July 31, 2023 =		\$3,039,275.00		July 31, 2022 =	\$3,911,280.62

Outstanding Receipts As Of 07/31/23

ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$135,873.37
Vendor Admin Fees	\$30,020.53
School Orders Worldbook/Movie Lic./Securly	\$79,059.04
AEPA/Special Buys/Food/Custodial Admin Fees	\$26,793.80
DEC	\$0.00
	\$0.00
IMAT	\$1,300.00
ISKME (NDE)	\$1,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$3,162,784.98
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,180.00
NDE, GEERS/Robotics	\$1,499,957.10
NDE, Grants (Software Innovation Network)	\$482,930.22
NDE, Rivet Needs Assessment/Materia	\$42,317.66
NDE, Canvas	\$1,136,400.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$675.30
PowerSchool Membership Fees & PSCB	\$675.30
Total:	\$3,300,633.65

FY Net Activity 07/31/23

ESUCC Admin	\$140,006.22
COOP	\$250,271.63
DEC	\$268.41
IMAT	\$25,999.95
SRS	\$76,261.58
PDO	-\$970,413.52
PS	\$445,801.14
AAP	\$33,487.19
PROJ PARA	-\$45,418.14
	-\$43,735.54

Budget Notes/Comments, July 2023:

95.71%	Total Budget Usage
92.88%	Adjusted Budget Usage
91.63%	11-month Budget Project

Notes/Special Receipts, July 2023:

\$239,992.23	Canvas Funds
\$227,728.30	Coop Orders & Admin Fees

Notes/Special Disbursements, July 2023:

\$199,805.00	Swank, Coop Movie Lic. Renewals
\$125,427.72	World Book, Coop Renewals
\$22,400.00	Social Studies Inquiry
\$20,800.00	Rivet Education, Training
\$22,860.00	RAS Technology, PS PSCB

August Expenses Payable 8/30/23 Total \$395,718.99

\$49,500.00	Equal Level, COOP Software
\$28,250.00	Ion Wave, COOP Software
\$107,502.82	Securly, COOP Renewals
\$12,450.00	X-eqt, Software Innv Development

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

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$12,957.50
Software Innovation Network	\$960,000.00	\$1,442,930.22
GEERS	\$16,347,834.01	\$16,347,834.01

June 30, 2023

Checkbook Balances:				
As of Sept. 1, 2021		\$3,083,010.54		
As of June 1, 2023=		\$2,701,484.92		
	<u>June 2023 Receipts</u>	<u>June 2023 Disbursements</u>	<u>June 2022 Receipts</u>	<u>June 2022 Disbursements</u>
ESUCC Admin	\$10,989.35	(\$25,276.21)	\$3,227.36	(\$30,652.99)
COOP	\$204,509.70	(\$51,377.12)	\$27,845.38	(\$31,636.76)
DEC	\$0.00	(\$34,663.63)	\$0.00	(\$33,500.06)
IMAT	\$0.00	(\$15,689.37)	\$0.00	(\$14,800.78)
SRS	\$432,525.00	(\$42,009.28)	\$386,312.00	(\$42,103.71)
PDO	\$9,495.00	(\$5,552.60)	\$5,540.00	(\$3,044.45)
PS	\$588.51	(\$39,719.49)	\$0.00	(\$40,017.34)
AAP			\$0.00	(\$2,790.60)
PROJ PARA	\$0.00	(\$2,074.24)	\$0.00	(\$5,182.53)
	\$658,107.56	-\$216,361.94	\$422,924.74	-\$203,729.22
ESUCC Reserve	\$250,000.00			
As of June 30, 2023 =	\$3,143,230.54		June 30, 2022 =	\$3,949,535.82

Outstanding Receipts As Of 06/30/23

ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$328,800.33
Vendor Admin Fees	\$49,001.19
School Orders Worldbook/Movie Lic./Securly	\$240,737.77
AEPA/Special Buys/Food/Custodial Admin Fees	\$39,061.37
DEC	\$0.00
	\$0.00
IMAT	\$1,300.00
ISKME (NDE)	\$1,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$506,209.05
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,720.00
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
PS	\$675.30
PowerSchool Membership Fees & PSCB	\$675.30
Total:	\$836,984.68

FY Net Activity 06/30/23

ESUCC Admin	\$177,761.29
COOP	\$375,121.16
DEC	\$18,225.50
IMAT	\$34,516.14
SRS	\$113,050.05
PDO	-\$1,155,967.11
PS	\$507,369.68
AAP	\$33,487.19
PROJ PARA	-\$43,343.90
	\$60,220.00

Budget Notes/Comments, June 2023:

87.53%	Total Budget Usage
92.88%	Adjusted Budget Usage
83.30%	10-month Budget Project

Notes/Special Receipts, June 2023:

\$204,509.70	Coop Admin Fees
\$432,525.00	SRS Tier Fees

Notes/Special Disbursements, June 2023:

\$20,760.30	Articulate, Coop Renewals
\$20,619.00	ESU #3, Server Hosting
\$2,805.00	ESU #10, Simpl Programming
\$1,147.50	KSB, ESPD Legal Service

July Expenses Payable August 2023 Total \$228,526.22

\$2,859.00	Apple, SRS Laptop
\$11,780.58	ESU #16, Zoom Licenses for NDE
\$5,643.96	ESU #04, Social Studies Project, Lori Broady
\$1,690.81	ESU #13, Social Studies Project, Hicks
\$5,000.00	PowerSchool, Pawnee City Schools
\$40,162.50	Software Innov., X-Eqt Development

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

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$8,457.50
Software Innovation Network	\$960,000.00	\$1,442,930.22
GEERS	\$16,347,834.01	\$16,347,834.01

Adjusted Budget, June 2023

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$31.29	\$0.00	\$1,024.08	\$1,275.92 44.53
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$510.00	\$0.00	\$7,685.00	\$8,670.00 46.99
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$300.00	\$0.00	\$7,616.92	-\$2,000.92 135.63
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$51,600.00	\$5,600.00 90.21
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$429.70	\$0.00	\$2,635.44	\$4,564.56 36.6
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$6.00	\$0.00	\$106.92	\$243.08 30.55
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$53.14	\$0.00	\$423.37	\$576.63 42.34
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$9,006.00	\$2,911.00 75.57
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.96	\$0.00	\$2,393.60	\$797.40 75.01
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$0.00	\$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	\$0.00	\$0.00	\$1,002.05	-\$602.05 250.51
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$7,796.43	\$2,598.57 75
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$8,785.52	\$0.00	\$79,069.66	\$26,169.34 75.13
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$668.99	\$0.00	\$4,105.54	\$3,945.46 50.99
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$149.67	\$0.00	\$962.37	-\$562.37 240.59
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$1,906.42	\$0.00	\$12,728.92	\$2,621.08 82.92
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$35.08	\$0.00	\$315.72	\$105.28 74.99
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$486.34	\$0.00	\$3,752.72	-\$752.72 125.09
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	\$4,476.51	\$1,491.49 75.01
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$5,035.38	\$0.00	\$45,318.49	\$15,105.51 75
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$322.24	\$0.00	\$2,900.16	\$979.84 74.75
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$1,243.65	\$0.00	\$7,921.08	-\$4,421.08 226.32
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$242.00	\$20.16	\$0.00	\$181.44	\$60.56 74.98
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$549.35	\$32.65 94.39
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$2,805.00	\$0.00	\$11,057.50	\$21,042.50 34.45
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	\$1,840.81	-\$896.81 195
			\$360,724.00	\$25,083.20	\$0.00	\$268,710.14	\$92,013.86 74.49%
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$125.00	\$0.00	\$250.00	\$170.00 59.52
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	\$5,626.35	\$1,875.65 75
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$6,340.06	\$0.00	\$57,060.52	\$18,884.48 75.13
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$482.78	\$0.00	\$2,962.80	\$2,847.20 50.99
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$25.32	\$0.00	\$227.88	\$76.12 74.96
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$474.15	\$71.85 86.84
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$41.78	\$0.00	\$256.23	\$443.77 36.6
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$6.18	\$0.00	\$12.51	\$287.49 4.17
1202530620 20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00 0
1202250620 20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$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	\$4,175.91	\$1,392.09 75
1202800620 20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202800620 20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$2,371.75	\$1,628.25 59.29
1202800620 20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$50.40	-\$50.40 0
1202800620 20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$8,898.93	\$2,967.07 75
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$10,009.96	\$0.00	\$90,089.69	\$30,030.31 75
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$6,263.28	\$2,183.72 74.15

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$537.67	\$0.00	\$6,053.07	\$693.93	89.71
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$360.27	\$119.73	75.06
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$6,701.18	\$0.00	\$7,050.26	\$6,458.74	52.19
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	\$5,764.05	\$1,920.95	75
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.74	\$0.00	\$58,353.68	\$8,592.32	87.17
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$3,822.57	\$1,298.43	74.64
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	\$0.00	\$2,364.83	-\$694.83	141.61
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$233.28	\$77.72	75.01
				\$364,589.00	\$34,664.23	\$0.00	\$263,086.02	\$101,502.98	72.16%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$964.53	\$321.47	75
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$9,781.83	\$3,237.17	75.14
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$82.76	\$0.00	\$507.90	\$488.10	50.99
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$39.06	\$12.94	75.12
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$474.14	\$71.86	86.84
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$41.77	\$0.00	\$256.21	\$443.79	36.6
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.60	\$0.00	\$5.22	\$44.78	10.44
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$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	\$1,171.26	\$391.74	74.94
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$107.50	\$0.00	\$381.41	\$656.59	36.74
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$12.60	-\$12.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.29	\$0.00	\$5,339.61	\$1,779.39	75.01
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.34	\$0.00	\$54,057.08	\$18,018.92	75
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$3,908.34	\$1,340.66	74.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$368.32	\$0.00	\$1,326.65	-\$326.65	132.67
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.04	\$0.00	\$216.33	\$71.67	75.11
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$6,701.17	\$0.00	\$7,021.01	\$6,330.99	52.58
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	\$861.48	\$483.52	64.05
				\$127,261.00	\$15,689.97	\$0.00	\$92,856.66	\$34,404.34	72.97%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,461.00	-\$461.00	146.1
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$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	\$803.79	\$268.21	74.98
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.72	\$0.00	\$8,151.47	\$2,697.53	75.14
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$68.97	\$0.00	\$423.26	\$406.74	51
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$32.58	\$10.42	75.77
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$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	\$513.25	\$0.00	\$3,147.87	\$5,452.13	36.6
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$403.07	\$0.00	\$1,146.80	\$853.20	57.34
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$157.50	\$92.50	63
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$428,436.00	\$20,760.30	\$125,427.72	\$428,435.43	\$0.57	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$42.89	\$0.00	\$1,091.59	\$108.41	90.97
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$7,057.77	\$2,092.23	77.13
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$1,170.83	\$0.00	\$3,703.16	\$1,296.84	74.06

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	\$17,886.78	\$5,962.22	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.10	\$0.00	\$181,080.85	\$60,360.15	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$10,783.71	\$3,856.29	73.66
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$2,251.50	\$0.00	\$13,102.66	-\$570.66	104.55
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$724.50	\$241.50	75
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$1,114.95	\$0.00	\$1,986.85	\$1,121.15	63.93
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$85.00	\$0.00	\$641.35	\$5,051.65	11.27
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,726.41	-\$126.41	104.86
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$85.20	\$54.08	\$3,148.97	\$76,091.03	3.97
				\$864,981.00	\$51,628.85	\$125,481.80	\$700,077.94	\$164,903.06	80.94%
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	\$501.20	\$0.00	\$3,213.14	\$16,786.86	16.07
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	\$597.51	\$199.49	74.97
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.14	\$0.00	\$6,049.18	\$2,016.82	75
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$406.35	\$135.65	74.97
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	\$24.21	\$7.79	75.66
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	\$1,147.50	\$0.00	\$2,581.50	-\$81.50	103.26
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	\$175.00	\$0.00	\$1,450.99	\$51,599.01	2.74
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	\$2.40	\$0.00	\$133.89	\$116.11	53.56
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$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	\$2,040.41	\$0.00	\$14,552.01	\$8,167.99	64.05
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	\$249.56	\$0.00	\$730.66	-\$230.66	146.13
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$57.97	\$0.00	\$5,308.97	\$9,337.03	36.25
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$40.00	\$0.00	\$1,908.90	-\$1,408.90	381.78
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	\$0.00	\$1,363,594.10	\$6,125,349.57	-\$325,349.57	105.61
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	\$555.80	\$0.00	\$6,396.09	\$7,653.91	45.52
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$6,576,966.00	\$5,556.21	\$1,363,594.10	\$6,958,066.33	-\$381,100.33	105.79%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$175.05	\$0.00	\$3,172.91	\$2,262.09	58.38
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$1,772.19	\$0.00	\$37,325.17	\$17,691.83	67.84
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$119.91	\$0.00	\$2,714.46	\$1,306.54	67.51
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$7.08	\$0.00	\$131.34	\$88.66	59.7
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$2,074.23	\$0.00	\$43,343.88	\$21,657.12	66.68%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$948.29	\$143.71	86.84
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$83.55	\$0.00	\$512.42	\$887.58	36.6
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	\$814.77	\$272.23	74.96
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	\$63.00	\$21.00	75
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$22,656.87	\$7,694.13	74.65
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$25,485.76	\$0.00	\$229,371.80	\$77,896.20	74.65
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$15,978.78	\$3,618.22	81.54
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$1.20	\$0.00	\$100.53	\$2,399.47	4.02
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$345.96	\$0.00	\$8,803.09	\$6,196.91	58.69
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$917.46	\$311.54	74.65
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	\$8,820.00	\$0.00	\$80,001.37	\$340,032.63	19.05
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	\$8,698.54	\$1,509.46	85.21
				\$835,000.00	\$39,720.69	\$0.00	\$370,030.89	\$464,969.11	44.32%

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	\$884.16	\$294.84	74.99
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$8,966.70	\$2,967.30	75.14
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$75.86	\$0.00	\$465.55	\$447.45	50.99
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$35.82	\$12.18	74.63
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$948.29	\$115.71	89.13
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$83.55	\$0.00	\$512.43	\$887.57	36.6
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$22.53	\$27.47	45.06
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$17.72	\$0.00	\$120.60	\$179.40	40.2
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	-\$12.46	\$0.00	\$330.48	\$169.52	66.1
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$13,546.30	\$4,515.70	75
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	\$21,652.14	\$9,023.86	70.58
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$21,660.26	\$0.00	\$227,005.59	\$83,543.41	73.1
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$1,519.43	\$0.00	\$16,127.69	\$6,132.31	72.45
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	\$881.25	\$360.75	70.95
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$6,185.70	\$0.00	\$7,488.93	\$5,981.07	55.6
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$74.51	\$0.00	\$330.08	\$65,406.92	0.5
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	\$5,764.05	\$1,920.95	75
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$58,353.74	\$8,592.26	87.17
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$3,822.57	\$1,298.43	74.64
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	\$54.08	\$0.00	\$5,110.99	-\$1,714.99	150.5
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$233.28	\$77.72	75.01
				\$577,886.00	\$42,063.36	\$2,977.00	\$380,152.84	\$197,733.16	65.78%
				\$9,772,408.00	\$216,480.74	\$1,492,052.90	\$9,076,324.70	\$696,083.30	92.88%

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:45:01

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,143,230.54	.00
TOTAL	CASH	3,143,230.54	.00
09296	PRE-PAID POSTAGE	611.33	.00
TOTAL	PRE-PAID POSTAGE	611.33	.00
TOTAL	ASSETS	3,143,841.87	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	7,644,889.01
TOTAL	EXP CONT	7,584,271.80	.00
TOTAL	RES FOR ENC	.00	1,492,052.90
TOTAL	ENC CONT	1,492,052.90	.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	19,445,464.70	22,588,338.26
TOTAL	REPORT	22,589,306.57	22,589,306.57

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>013308 6054552 0001 93630 20Z

01676097
F306
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



2023-07-10 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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,000.98

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$50,741.16
	28 Credit(s) This Period	\$875,118.21
	47 Debit(s) This Period	\$875,858.39
06/30/2023	Ending Balance	\$50,000.98

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$50,741.16
06/01/2023	CDW GOVERNMENT PAYABLES 95086904		\$3,947.70	\$54,688.86
06/02/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,688.86
06/02/2023	DEPOSIT		\$39,778.00	\$90,466.86
06/02/2023	INTERLINE BRANDS CORP PMT 1412086		\$2,783.49	\$93,250.35
06/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$43,000.00		\$50,250.35
06/05/2023	CINFIN INSURANCE 6000002	\$665.00		\$49,585.35
06/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,585.35
06/06/2023	STATE OF NE ST PAYMENT 262415220		\$75.00	\$50,660.35
06/07/2023	DEPOSIT		\$34,759.05	\$85,419.40
06/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$35,000.00		\$50,419.40
06/09/2023	CHECK # 16909	\$1,061.65		\$49,357.75
06/09/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,357.75
06/12/2023	STATE OF NE ST PAYMENT 262415220		\$37.20	\$50,394.95
06/12/2023	VISA PAYMENT 486551XXXXX4207	\$125.00		\$50,269.95
06/12/2023	VISA PAYMENT 486551XXXXX6830	\$170.18		\$50,099.77
06/12/2023	VISA PAYMENT 486551XXXXX9394	\$837.86		\$49,261.91
06/12/2023	VISA PAYMENT 486551XXXXX1763	\$1,928.96		\$47,332.95
06/12/2023	VISA PAYMENT 486551XXXXX6418	\$1,980.77		\$45,352.18
06/12/2023	CHECK # 16853	\$58.95		\$45,293.23

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

Post Date	Description	Debits	Credits	Balance
06/12/2023	CHECK # 16884	\$73.06		\$45,220.17
06/12/2023	CHECK # 16904	\$1,147.50		\$44,072.67
06/12/2023	CHECK # 16899	\$143,758.53		-\$99,685.86
06/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$150,000.00	\$50,314.14
06/13/2023	DEPOSIT		\$50,188.92	\$100,503.06
06/13/2023	CHECK # 16903	\$54.08		\$100,448.98
06/13/2023	CHECK # 16892	\$70.86		\$100,378.12
06/13/2023	CHECK # 16893	\$336.67		\$100,041.45
06/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$101,041.45
06/14/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$51,000.00		\$50,041.45
06/14/2023	CHECK # 16913	\$8.48		\$50,032.97
06/14/2023	CHECK # 16916	\$250.00		\$49,782.97
06/14/2023	CHECK # 16910	\$296.27		\$49,486.70
06/14/2023	CHECK # 16894	\$369.43		\$49,117.27
06/14/2023	CHECK # 16902	\$450.00		\$48,667.27
06/14/2023	CHECK # 16906	\$4,914.00		\$43,753.27
06/14/2023	CHECK # 16898	\$4,951.21		\$38,802.06
06/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$12,000.00	\$50,802.06
06/15/2023	6201411 ONLINE TRANSFER FROM x3978 TO x1699		\$20,000.00	\$70,802.06
06/15/2023	DEPOSIT		\$45,808.46	\$116,610.52
06/15/2023	Sysco Corporatio PAYMENTS AY-000062409101		\$6,863.88	\$123,474.40
06/15/2023	6201393 ONLINE TRANSFER FROM x1699 TO x3978	\$20,000.00		\$103,474.40
06/15/2023	CHECK # 16914	\$42.89		\$103,431.51
06/15/2023	CHECK # 16907	\$149.67		\$103,281.84
06/15/2023	CHECK # 16908	\$1,193.60		\$102,088.24
06/15/2023	CHECK # 16889	\$3,906.00		\$98,182.24
06/15/2023	CHECK # 16897	\$23,170.87		\$75,011.37
06/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$21,000.00	\$96,011.37
06/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$46,000.00		\$50,011.37
06/16/2023	CHECK # 16915	\$7.45		\$50,003.92
06/20/2023	DEPOSIT		\$91,640.92	\$141,644.84
06/20/2023	APDIRDEP Educational Serv Accounts payable direct deposit		\$15,549.00	\$157,193.84
06/20/2023	CHECK # 16912	\$7.45		\$157,186.39
06/20/2023	CHECK # 16911	\$127.82		\$157,058.57
06/20/2023	CHECK # 16905	\$532.97		\$156,525.60
06/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$106,000.00		\$50,525.60
06/21/2023	DEPOSIT		\$37,885.73	\$88,411.33
06/21/2023	CHECK # 16890	\$7.91		\$88,403.42
06/21/2023	CHECK # 16896	\$175.00		\$88,228.42
06/21/2023	CHECK # 16900	\$2,268.00		\$85,960.42
06/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$87,960.42
06/22/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$37,000.00		\$50,960.42
06/22/2023	DEPOSIT		\$165,646.64	\$216,607.06
06/23/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$166,000.00		\$50,607.06
06/23/2023	DEPOSIT		\$4,268.80	\$54,875.86
06/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,875.86
06/26/2023	DEPOSIT		\$125,315.16	\$176,191.02

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
06/26/2023	CHECK # 16891	\$20,760.30		\$155,430.72
06/26/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$20,000.00	\$175,430.72
06/27/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$125,000.00		\$50,430.72
06/28/2023	DEPOSIT		\$662.97	\$51,093.69
06/28/2023	STATE OF NE ST PAYMENT 262415220		\$20.00	\$51,113.69
06/28/2023	INTERLINE BRANDS CORP PMT 1415148		\$3,207.69	\$54,321.38
06/29/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,321.38
06/29/2023	DEPOSIT		\$18,679.60	\$69,000.98
06/30/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,000.98
06/30/2023	Ending Balance			\$50,000.98

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16853	06/12/2023	\$58.95	16898	06/14/2023	\$4,951.21	16909	06/09/2023	\$1,061.65
16884*	06/12/2023	\$73.06	16899	06/12/2023	\$143,758.53	16910	06/14/2023	\$296.27
16889*	06/15/2023	\$3,906.00	16900	06/21/2023	\$2,268.00	16911	06/20/2023	\$127.82
16890	06/21/2023	\$7.91	16902*	06/14/2023	\$450.00	16912	06/20/2023	\$7.45
16891	06/26/2023	\$20,760.30	16903	06/13/2023	\$54.08	16913	06/14/2023	\$8.48
16892	06/13/2023	\$70.86	16904	06/12/2023	\$1,147.50	16914	06/15/2023	\$42.89
16893	06/13/2023	\$336.67	16905	06/20/2023	\$532.97	16915	06/16/2023	\$7.45
16894	06/14/2023	\$369.43	16906	06/14/2023	\$4,914.00	16916	06/14/2023	\$250.00
16896*	06/21/2023	\$175.00	16907	06/15/2023	\$149.67			
16897	06/15/2023	\$23,170.87	16908	06/15/2023	\$1,193.60			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CSTMTADV 1071 0001 127 07 20230701 Pg 2 of 5
 01676097 47679945.1 0--0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/2/23
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 39,778.00

DATE	AMOUNT	MEMO
6/2/23	39,778.00	

6/2/2023 \$39,778.00 0

-TransID=06/02/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104810795<-ItemNum=000289039594

6/2/2023 \$39,778.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 7, 2023
 NAME: ESI (Coordinating Comm)
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 34,759.05

DATE	AMOUNT	MEMO
6/7/23	34,759.05	

6/7/2023 \$34,759.05 0

-TransID=06/07/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104810795<-ItemNum=000289040433

6/7/2023 \$34,759.05 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/13/23
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 50,188.92

DATE	AMOUNT	MEMO
6/13/23	50,188.92	

6/13/2023 \$50,188.92 0

-TransID=06/13/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104810795<-ItemNum=000289041971

6/13/2023 \$50,188.92 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 15, 2023
 NAME: ESI (Coordinating Comm)
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 45,808.46

DATE	AMOUNT	MEMO
6/15/23	45,808.46	

6/15/2023 \$45,808.46 0

-TransID=06/15/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104810795<-ItemNum=000289042551

6/15/2023 \$45,808.46 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/20/23
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 91,640.92

DATE	AMOUNT	MEMO
6/20/23	91,640.92	

6/20/2023 \$91,640.92 0

-TransID=06/20/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104810795<-ItemNum=000289043734

6/20/2023 \$91,640.92 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 6/21/23
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 37,885.73

DATE	AMOUNT	MEMO
6/21/23	37,885.73	

6/21/2023 \$37,885.73 0

-TransID=06/21/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104810795<-ItemNum=000289043734

6/21/2023 \$37,885.73 0

CSTMTADV 1071 0001 127 07 20230701 PG 3 OF 5
01676097 47679945.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 22, 2023
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 116,564.64

104910795	009
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6/22/2023 \$\$165,646.64 0

TransID=06/22/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=00028904399

TransID=06/22/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=00028904399

6/22/2023 \$\$165,646.64 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 23, 2023
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 4,268.80

104910795	009
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6/23/2023 \$\$4,268.80 0

TransID=06/23/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=00028904261

TransID=06/23/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=00028904261

6/23/2023 \$\$4,268.80 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 26, 2023
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 125,315.16

104910795	009
-----------	-----

6/26/2023 \$\$125,315.16 0

TransID=06/26/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000291465957

TransID=06/26/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000291465957

6/26/2023 \$\$125,315.16 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 28, 2023
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 662.97

104910795	009
-----------	-----

6/28/2023 \$\$662.97 0

TransID=06/28/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000289045039

TransID=06/28/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000289045039

6/28/2023 \$\$662.97 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: June 29, 2023
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 18,679.60

104910795	009
-----------	-----

6/29/2023 \$\$18,679.60 0

TransID=06/29/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000289045305

TransID=06/29/23-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000289045305

6/29/2023 \$\$18,679.60 0

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

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

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

AMOUNT: \$*****58.95*

TO THE ORDER OF: SCOTT ISAACSON
 5025 S. 133RD ST.
 OMAHA, NE 68137

PRESENT: *Scott Isaacson*
 PRESIDENT: *Scott Isaacson*

00016853 104910795: 20611699*

6/12/2023 \$\$58.95 16853

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

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

CHECK DATE: 04/04/2023 CHECK NO.: 16854

AMOUNT: \$*****73.06*

TO THE ORDER OF: SCOTT ISAACSON
 5025 S. 133RD ST.
 OMAHA, NE 68137

PRESENT: *Scott Isaacson*
 PRESIDENT: *Scott Isaacson*

00016884 104910795: 20611699*

6/12/2023 \$\$73.06 16884

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16893

AMOUNT: \$*****268.00

BY THE SUM OF *****3968* DOLLARS AND *80* CENTS

TO THE ORDER OF: ADRES MEDLAND
418 GARDNET RD
NICHOLAS NE 68212

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016893 *104910795C 2061 1699*

6/15/2023 \$93,906.00 16889

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16894

AMOUNT: \$*****7.91

BY THE SUM OF *****7* DOLLARS AND *91* CENTS

TO THE ORDER OF: ALDORTH STAR JOURNAL
PO BOX 148
ALDORTH NE 68210

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016894 *104910795C 2061 1699*

6/21/2023 \$97.91 16890

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16891

AMOUNT: \$*****760.30

BY THE SUM OF *****20763* DOLLARS AND *10* CENTS

TO THE ORDER OF: ARTICULATE GLOBAL INC.
214 17th AVE. SUITE 3940
NEW YORK NY 10001

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016891 *104910795C 2061 1699*

6/26/2023 \$920,760.30 16891

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16892

AMOUNT: \$*****70.86

BY THE SUM OF *****70* DOLLARS AND *86* CENTS

TO THE ORDER OF: BISHOP BROTHERS
4128 S. 94TH STREET
OMAHA NE 68137

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016892 *104910795C 2061 1699*

6/13/2023 \$970.86 16892

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16893

AMOUNT: \$*****336.67

BY THE SUM OF *****336* DOLLARS AND *67* CENTS

TO THE ORDER OF: COLLEEN LEWIS
315 N 8th STREET
ALDORTH NE 68210

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016893 *104910795C 2061 1699*

6/13/2023 \$9336.67 16893

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16894

AMOUNT: \$*****369.43

BY THE SUM OF *****369* DOLLARS AND *43* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 KECOPPE ST
BENTON NE 68937

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016894 *104910795C 2061 1699*

6/14/2023 \$9369.43 16894

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16894

AMOUNT: \$*****175.00

BY THE SUM OF *****175* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 2
PO BOX 649
7120 N COLORADO AVE
FREDERICK NE 68026-0649

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016894 *104910795C 2061 1699*

6/21/2023 \$9175.00 16896

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16897

AMOUNT: \$*****23,170.87

BY THE SUM OF *****23170* DOLLARS AND *87* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5723

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016897 *104910795C 2061 1699*

6/15/2023 \$923,170.87 16897

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16899

AMOUNT: \$*****951.21

BY THE SUM OF *****951* DOLLARS AND *21* CENTS

TO THE ORDER OF: ESU 10
PO BOX 680
KEARNEY NE 68848-0680

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016899 *104910795C 2061 1699*

6/14/2023 \$94,951.21 16898

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16899

AMOUNT: \$*****143,758.53

BY THE SUM OF *****143758* DOLLARS AND *53* CENTS

TO THE ORDER OF: ESU 17
267 NORTH MAIN STREET
ALDORTH NE 68210

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016899 *104910795C 2061 1699*

6/12/2023 \$9143,758.53 16899

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16900

AMOUNT: \$*****268.00

BY THE SUM OF *****268* DOLLARS AND *00* CENTS

TO THE ORDER OF: EMOPON 228 - KEARNEY
897 CALAHOOD STREET
KEARNEY NE 68848

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016900 *104910795C 2061 1699*

6/21/2023 \$92,268.00 16900

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

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

CHECK DATE: 06/09/2023 CHECK NO.: 16901

AMOUNT: \$*****450.00

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

TO THE ORDER OF: DORRICK, LP
9665 DODGE RD.
SUN DRESS CO. 31134

ISSUED BY: *Roy Miller*
TREASURER: *Jackline Picken*

00016901 *104910795C 2061 1699*

6/14/2023 \$9450.00 16902

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01676097

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

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

CHECK DATE: 06/08/2023
CHECK NO: 16903

AMOUNT: \$554.08

BY THE SUM OF *****54 DOLLARS AND *08* CENTS

TO THE ORDER OF: JOURNEYED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 123197
DALLAS TX 75117-2317

DATE: 6/13/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016903 ⑆104910795⑆ 2061 1690⑆ ⑆0000005408⑆

6/13/2023 \$554.08 16903

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16904

AMOUNT: \$1,147.50

BY THE SUM OF *****147 DOLLARS AND *50* CENTS

TO THE ORDER OF: EER SCHOOL LAM
101 S. 13TH STREET
SOUTH 238
LINCOLN NE 68128

DATE: 6/12/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016904 ⑆104910795⑆ 2061 1690⑆

6/12/2023 \$1,147.50 16904

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16905

AMOUNT: \$532.97

BY THE SUM OF *****32 DOLLARS AND *97* CENTS

TO THE ORDER OF: KE COUNCIL OF SCHOOL ADMINISTRATORS
655 SOUTH 13TH ST. SUITE A
LINCOLN NE 68508

DATE: 6/20/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016905 ⑆104910795⑆ 2061 1690⑆

6/20/2023 \$532.97 16905

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16906

AMOUNT: \$4,914.00

BY THE SUM OF *****914 DOLLARS AND *00* CENTS

TO THE ORDER OF: NICOLE MULLER
9794 SW 42ND RD
CORNEILL NE 68331

DATE: 6/14/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016906 ⑆104910795⑆ 2061 1690⑆

6/14/2023 \$4,914.00 16906

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16907

AMOUNT: \$149.67

BY THE SUM OF *****149 DOLLARS AND *67* CENTS

TO THE ORDER OF: PAPER 101
PO BOX 248
AURORA NE 68210-0248

DATE: 6/15/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016907 ⑆104910795⑆ 2061 1690⑆

6/15/2023 \$149.67 16907

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16908

AMOUNT: \$1,193.60

BY THE SUM OF *****193 DOLLARS AND *60* CENTS

TO THE ORDER OF: PERRY, GUYBERT, MAZE & CESPOND
233 SOUTH 33 STREET SUITE 1400
LINCOLN NE 68508

DATE: 6/15/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016908 ⑆104910795⑆ 2061 1690⑆

6/15/2023 \$1,193.60 16908

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16909

AMOUNT: \$1,061.65

BY THE SUM OF *****061 DOLLARS AND *65* CENTS

TO THE ORDER OF: PRISCILLA GUTENSON
PO BOX 16
LOUISIANA MO 69217

DATE: 6/9/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016909 ⑆104910795⑆ 2061 1690⑆

6/9/2023 \$1,061.65 16909

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16910

AMOUNT: \$296.27

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

TO THE ORDER OF: COMBUST LEASING USA, INC
DEPT 3602
PO BOX 123482
DALLAS TX 75112-1482

DATE: 6/14/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016910 ⑆104910795⑆ 2061 1690⑆

6/14/2023 \$296.27 16910

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16911

AMOUNT: \$127.82

BY THE SUM OF *****127 DOLLARS AND *82* CENTS

TO THE ORDER OF: KEMEDA HES
523 BELLWOOD DRIVE
MONTICELLO NE 68318

DATE: 6/20/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016911 ⑆104910795⑆ 2061 1690⑆

6/20/2023 \$127.82 16911

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16912

AMOUNT: \$7.45

BY THE SUM OF *****07 DOLLARS AND *45* CENTS

TO THE ORDER OF: ROCK COUNTY LANDER
PO BOX 458
EASSETT NE 68714

DATE: 6/20/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016912 ⑆104910795⑆ 2061 1690⑆

6/20/2023 \$7.45 16912

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16913

AMOUNT: \$8.48

BY THE SUM OF *****08 DOLLARS AND *48* CENTS

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 369
SPRINGVIEW NE 68778

DATE: 6/14/2023

Signature: *Ray A. Pickett*
Ray A. Pickett

00016913 ⑆104910795⑆ 2061 1690⑆

6/14/2023 \$8.48 16913

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

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

CHECK DATE: 06/09/2023
CHECK NO: 16914

AMOUNT: \$42.89

BY THE SUM OF *****42 DOLLARS AND *89* CENTS

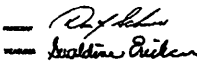
TO THE ORDER OF: STAPLES ADVERTAGE
PO BOX 99230
CHICAGO IL 60694

DATE: 6/15/2023


Signature: *Ray A. Pickett*
Ray A. Pickett

00016914 ⑆104910795⑆ 2061 1690⑆

6/15/2023 \$42.89 16914

Nebraska EBU Coordinating Council 1282 East 4th Street Arlingworth, NE 68210		Union Bank & Trust Company Arlingworth Branch 238 East 46th St. Arlingworth, Nebraska 68210		CHECK DATE 06/09/2023	CHECK NO. 16915
BY THE SIGN OF ***** DOLLARS AND ** CENTS				AMOUNT	\$*****7.45
TO THE ORDER OF	VALENTINE MIDLAND KIDS PO BOX 448 VALENTINE NE 68201	 Jonathan Eicken			
* 0000169150 01049407950 2061 16990					

6/16/2023 \$7.45 16915

Nebraska EBU Coordinating Council 1282 East 4th Street Arlingworth, NE 68210		Union Bank & Trust Company Arlingworth Branch 238 East 46th St. Arlingworth, Nebraska 68210		CHECK DATE 06/09/2023	CHECK NO. 16916
BY THE SIGN OF ***** DOLLARS AND ** CENTS				AMOUNT	\$*****250.00
TO THE ORDER OF	LYONS DECATUR NORTHEAST PO BOX 828 404 SOUTH 8TH LYONS NE 68028	 Jonathan Eicken			
* 0000169150 01049407950 2061 16990					

6/14/2023 \$250.00 16916



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3643 S 48th St
Lincoln NE 68506-4390

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>013517 6038720 0001 93630 10Z

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

00614153 MSP 1054
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



2023-07-06 RCVD

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,114,665.12

STFIT-2531673001

Account Summary

Date	Description	Amount
06/01/2023	Beginning Balance	\$2,671,675.77
	34 Credit(s) This Period	\$650,989.35
	8 Debit(s) This Period	\$208,000.00
06/30/2023	Ending Balance	\$3,114,665.12

Interest Summary

Description	Amount
Interest Earned From 06/01/2023 Through 06/30/2023	
Annual Percentage Yield Earned	4.91%
Interest Days	30
Interest Earned	\$10,989.35
Interest Paid This Period	\$10,989.35
Interest Paid Year-to-Date	\$70,316.84
Average Ledger Balance	\$2,781,275.77
Average Available Balance	\$2,781,275.77

Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2023	Beginning Balance			\$2,671,675.77
06/01/2023	YIELD FOR 05/31/23 AT 4.833			\$2,671,675.77
06/02/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$2,675,675.77
06/02/2023	YIELD FOR 06/01/23 AT 4.818			\$2,675,675.77
06/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$43,000.00	\$2,718,675.77
06/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,717,675.77
06/05/2023	YIELD FOR 06/02/23 AT 4.820			\$2,717,675.77
06/06/2023	YIELD FOR 06/05/23 AT 4.829			\$2,717,675.77
06/07/2023	YIELD FOR 06/06/23 AT 4.823			\$2,717,675.77
06/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$35,000.00	\$2,752,675.77
06/08/2023	YIELD FOR 06/07/23 AT 4.824			\$2,752,675.77
06/09/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,751,675.77
06/09/2023	YIELD FOR 06/08/23 AT 4.838			\$2,751,675.77
06/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$150,000.00		\$2,601,675.77

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

Post Date	Description	Debits	Credits	Balance
06/12/2023	YIELD FOR 06/09/23 AT 4.840			\$2,601,675.77
06/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,600,675.77
06/13/2023	YIELD FOR 06/12/23 AT 4.835			\$2,600,675.77
06/14/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$51,000.00	\$2,651,675.77
06/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$12,000.00		\$2,639,675.77
06/14/2023	YIELD FOR 06/13/23 AT 4.830			\$2,639,675.77
06/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$21,000.00		\$2,618,675.77
06/15/2023	YIELD FOR 06/14/23 AT 4.834			\$2,618,675.77
06/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$46,000.00	\$2,664,675.77
06/16/2023	YIELD FOR 06/15/23 AT 4.835			\$2,664,675.77
06/20/2023	YIELD FOR 06/16/23 AT 4.838			\$2,664,675.77
06/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$106,000.00	\$2,770,675.77
06/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,768,675.77
06/21/2023	YIELD FOR 06/20/23 AT 4.839			\$2,768,675.77
06/22/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$37,000.00	\$2,805,675.77
06/22/2023	YIELD FOR 06/21/23 AT 4.837			\$2,805,675.77
06/23/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$166,000.00	\$2,971,675.77
06/23/2023	YIELD FOR 06/22/23 AT 4.840			\$2,971,675.77
06/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$2,975,675.77
06/26/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$20,000.00		\$2,955,675.77
06/26/2023	YIELD FOR 06/23/23 AT 4.841			\$2,955,675.77
06/27/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$125,000.00	\$3,080,675.77
06/27/2023	YIELD FOR 06/26/23 AT 4.840			\$3,080,675.77
06/28/2023	YIELD FOR 06/27/23 AT 4.849			\$3,080,675.77
06/29/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,084,675.77
06/29/2023	YIELD FOR 06/28/23 AT 4.848			\$3,084,675.77
06/30/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$3,103,675.77
06/30/2023	YIELD FOR 06/29/23 AT 4.852			\$3,103,675.77
06/30/2023	INTEREST		\$10,989.35	\$3,114,665.12
06/30/2023	Ending Balance			\$3,114,665.12

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June 2023 Bank Reconciliation:

Beginning Bank Balance: \$2,722,416.93

Cleared Deposits/Cash Receipts: \$ 647,118.21

Deposits \$ 21,442.69

Journal Entries \$ 625,675.52

Interest Earned: \$ 10,989.35

Cleared Checks/Payments: \$ 215,858.39

Payments Cleared \$ 215,858.39

Ending Bank Balance: \$3,164,666.10

Reconciliation Completed By: Priscilla Quintana 07/13/23

Reconciliation Reviewed By: Deb Hericks 8/9/23

Statement Begin Date 06/06/2023
 Statement End Date 06/30/2023

Statement Fiscal Year 23
 Statement Fiscal Period 10

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	2,722,416.93
Cleared Deposits	21,442.69
Cleared A/P Payments	(215,858.39)
Cleared Payroll Payments	0.00
Cleared Journal Entries	625,675.52
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	10,989.35
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	3,164,666.10
Bank Ending Balance	<u>3,164,666.10</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	3,164,666.10
Deposits in Transit	0.00
Uncleared A/P Payments	(21,435.56)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,143,230.54
General Ledger Ending Balance	3,143,230.54
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
DATE: 07/13/2023
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/06/2023
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 2,722,416.93 INTEREST EARNED: 10,989.35
ENDING BALANCE: 3,164,666.10 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/01/2023			
Y	06/07/2023		3,947.70	COOP CDW ADMIN FEES	060123PQ
Y	06/07/2023		2,783.49	COOP INTERLINE ADMN FEES	060123PQ
Y	06/22/2023		330.00	COOP SWANK GRAND ISLAND	062023PQ
Y	06/22/2023		351.00	COOP SWANK PLEASANTON	062023PQ
Y	06/23/2023		6,863.88	COOP SYSCO ADMIN FEE	061523PQ
Y	06/23/2023		71.43	COOP SCHOLASTIC ADMN FEE	0621323P
Y	06/23/2023		3,887.50	COOP SECURLY GOTHENBURG	062323PQ
Y	06/29/2023		3,207.69	COOP INTERLINE ADMIN FEE	062823PQ
DEPOSIT: BLANK		06/28/2023	21,442.69		
TOTAL A/P DEPOSITS			21,442.69		
TOTAL CLEARED A/P DEPOSITS			21,442.69		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/06/2023
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 2,722,416.93
ENDING BALANCE: 3,164,666.10
INTEREST EARNED: 10,989.35
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/07/2023	89	34,759.05	RECEIVABLE-RC- 060723PQ	060723PQ	RECEIVABLE-CASH
Y	06/07/2023	90	39,778.00	RECEIVABLE-RC- 060223PQ	060223PQ	RECEIVABLE-CASH
Y	06/07/2023	91	75.00	RECEIVABLE-RC- 060623PQ	060623PQ	RECEIVABLE-CASH
Y	06/15/2023	92	37.20	RECEIVABLE-RC- 061223PQ	061223PQ	RECEIVABLE-CASH
Y	06/15/2023	93	50,188.92	RECEIVABLE-RC- 061323PQ	061323PQ	RECEIVABLE-CASH
Y	06/15/2023	94	45,808.46	RECEIVABLE-RC- 061523PQ	061523PQ	RECEIVABLE-CASH
Y	06/22/2023	95	87,746.81	RECEIVABLE-RC- 062023PQ	062023PQ	RECEIVABLE-CASH
Y	06/22/2023	96	3,213.11	RECEIVABLE-RC- 062023PQ	062023PQ	RECEIVABLE-CASH
Y	06/23/2023	100	381.30	RECEIVABLE-RC- 062323PQ	062323PQ	RECEIVABLE-CASH
Y	06/23/2023	101	15,549.00	RECEIVABLE-RC- 062023PQ	062023PQ	RECEIVABLE-CASH
Y	06/23/2023	97	37,674.80	RECEIVABLE-RC- 062123PQ	062123PQ	RECEIVABLE-CASH
Y	06/23/2023	98	139.50	RECEIVABLE-RC- 062123PQ	062123PQ	RECEIVABLE-CASH
Y	06/23/2023	99	165,646.64	RECEIVABLE-RC- 062223PQ	062223PQ	RECEIVABLE-CASH
Y	06/26/2023	102	125,315.16	RECEIVABLE-RC- 062623PQ	062623PQ	RECEIVABLE-CASH
Y	06/28/2023	103	662.97	RECEIVABLE-RC- 062823PQ	062823PQ	RECEIVABLE-CASH
Y	06/29/2023	105	20.00	RECEIVABLE-RC- 062823PQ	062823PQ	RECEIVABLE-CASH
Y	06/29/2023	106	18,679.60	RECEIVABLE-RC- 062923PQ	062923PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			625,675.52			
TOTAL CLEARED A/P JOURNAL ENTRIES			625,675.52			
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
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/06/2023
STATEMENT END DATE: 06/30/2023

BEGINNING BALANCE: 2,722,416.93
ENDING BALANCE: 3,164,666.10
INTEREST EARNED: 10,989.35
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	04/06/2023	16853	58.95	MANUAL A/P	06/12/2023	1086	SCOTT ISAACSON
N	05/04/2023	16881	20,800.00	MANUAL A/P		1756	RIVET EDUCATION LLC
Y	05/04/2023	16884	73.06	MANUAL A/P	06/12/2023	1086	SCOTT ISAACSON
Y	06/03/2023	EFT00206	665.00	MANUAL A/P	06/30/2023	1209	CINCINNATI INSURANCE COMPANY
Y	06/09/2023	16889	3,906.00	MANUAL A/P	06/15/2023	1638	AIMEE MUEHLING
Y	06/09/2023	16890	7.91	MANUAL A/P	06/21/2023	1552	AINSWORTH STAR JOURNAL
Y	06/09/2023	16891	20,760.30	MANUAL A/P	06/26/2023	1518	ARTICULATE GLOBAL INC.
Y	06/09/2023	16892	70.86	MANUAL A/P	06/13/2023	1050	BISHOP BUSINESS
Y	06/09/2023	16893	336.67	MANUAL A/P	06/13/2023	1307	COLLEEN LENTZ
Y	06/09/2023	16894	369.43	MANUAL A/P	06/14/2023	1101	CRAIG PETERSON
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
Y	06/09/2023	16896	175.00	MANUAL A/P	06/21/2023	1056	ESU 2
Y	06/09/2023	16897	23,170.87	MANUAL A/P	06/15/2023	1057	ESU 3
Y	06/09/2023	16898	4,951.21	MANUAL A/P	06/14/2023	1067	ESU 10
Y	06/09/2023	16899	143,758.53	MANUAL A/P	06/12/2023	1064	ESU 17
Y	06/09/2023	16900	2,268.00	MANUAL A/P	06/21/2023	1661	HAMPTON INN - KEARNEY
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	06/09/2023	16902	450.00	MANUAL A/P	06/14/2023	1757	IMPRESS, LP
Y	06/09/2023	16903	54.08	MANUAL A/P	06/13/2023	1397	JOURNEYED.COM INC.
Y	06/09/2023	16904	1,147.50	MANUAL A/P	06/12/2023	1247	KSB SCHOOL LAW
Y	06/09/2023	16905	532.97	MANUAL A/P	06/20/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/09/2023	16906	4,914.00	MANUAL A/P	06/14/2023	1640	NICOLE MULLER
Y	06/09/2023	16907	149.67	MANUAL A/P	06/15/2023	1289	PAPER 101
Y	06/09/2023	16908	1,193.60	MANUAL A/P	06/15/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	06/09/2023	16909	1,061.65	MANUAL A/P	06/09/2023	1076	PRISCILLA QUINTANA
Y	06/09/2023	16910	296.27	MANUAL A/P	06/14/2023	1516	QUADIENT LEASING USA, INC
Y	06/09/2023	16911	127.82	MANUAL A/P	06/20/2023	1087	RHONDA EIS
Y	06/09/2023	16912	7.45	MANUAL A/P	06/20/2023	1553	ROCK COUNTY LEADER
Y	06/09/2023	16913	8.48	MANUAL A/P	06/14/2023	1554	SPRINGVIEW HERALD
Y	06/09/2023	16914	42.89	MANUAL A/P	06/15/2023	1062	STAPLES ADVANTAGE
Y	06/09/2023	16915	7.45	MANUAL A/P	06/16/2023	1555	VALENTINE MIDLAND NEWS
Y	06/09/2023	16916	250.00	MANUAL A/P	06/14/2023	1273	LYONS DECATUR NORTHEAST
N	06/09/2023	16917	250.00	MANUAL A/P		1625	SHICKLEY PUBLIC SCHOOL
Y	06/09/2023	EFT00207	5,042.77	MANUAL A/P	06/30/2023	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 237,293.95
TOTAL CLEARED A/P PAYMENTS 215,858.39
TOTAL UNCLEARED A/P PAYMENTS 21,435.56

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	175.00	.00	1,450.99	51,599.01	2.74
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	175.00	.00	1,450.99	51,599.01	2.74
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	2,040.41	.00	14,552.01	8,167.99	64.05
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	2,040.41	.00	14,552.01	8,917.99	62.00
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	555.80	.00	6,396.09	7,653.91	45.52
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	555.80	.00	6,396.09	7,653.91	45.52
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.14	.00	6,049.18	2,016.82	75.00
20220	SOCIAL SECURITY	542.00	45.15	.00	406.35	135.65	74.97
20230	RETIREMENT	797.00	66.39	.00	597.51	199.49	74.97
20270	WORK COMP	32.00	2.69	.00	24.21	7.79	75.66
20320	CONTRACTED SERVICES	20,000.00	501.20	.00	3,213.14	16,786.86	16.07
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	1,287.57	.00	36,098.95	63,901.05	36.10
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: 10/23

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	31.29	.00	1,024.08	1,275.92	44.53
20810	DUES/FEES	16,355.00	510.00	.00	7,685.00	8,670.00	46.99
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	541.29	.00	8,709.08	9,945.92	46.68

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	125.00	.00	250.00	170.00	59.52
TOTAL	BL DEC BOARD EXP/DUES	420.00	125.00	.00	250.00	170.00	59.52

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	8,785.52	.00	79,069.66	26,169.34	75.13
20220	SOCIAL SECURITY	8,051.00	668.99	.00	4,105.54	3,945.46	50.99
20230	RETIREMENT	10,395.00	866.27	.00	7,796.43	2,598.57	75.00
20270	WORK COMP	421.00	35.08	.00	315.72	105.28	74.99
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,002.05	-602.05	250.51
20333	MILEAGE	4,699.00	.00	.00	1,690.07	3,008.93	35.97
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,906.42	.00	12,728.92	2,621.08	82.92
20610	SUPPLIES	400.00	149.67	.00	962.37	-562.37	240.59
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	12,411.95	.00	107,670.76	37,284.24	74.28

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	905.72	.00	8,151.47	2,697.53	75.14
20220	SOCIAL SECURITY	830.00	68.97	.00	423.26	406.74	51.00
20230	RETIREMENT	1,072.00	89.31	.00	803.79	268.21	74.98
20270	WORK COMP	43.00	3.62	.00	32.58	10.42	75.77
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,067.62	.00	9,411.10	3,382.90	73.56

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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	8,966.70	2,967.30	75.14
20220	SOCIAL SECURITY	913.00	75.86	.00	465.55	447.45	50.99
20230	RETIREMENT	1,179.00	98.24	.00	884.16	294.84	74.99
20270	WORK COMP	48.00	3.98	.00	35.82	12.18	74.63
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	10,751.23	13,322.77	44.66
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	9,781.83	3,237.17	75.14
20220	SOCIAL SECURITY	996.00	82.76	.00	507.90	488.10	50.99
20230	RETIREMENT	1,286.00	107.17	.00	964.53	321.47	75.00
20270	WORK COMP	52.00	4.34	.00	39.06	12.94	75.12
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,281.14	.00	11,293.32	4,059.68	73.56
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.06	.00	57,060.52	18,884.48	75.13
20220	SOCIAL SECURITY	5,810.00	482.78	.00	2,962.80	2,847.20	50.99
20230	RETIREMENT	7,502.00	625.15	.00	5,626.35	1,875.65	75.00
20270	WORK COMP	304.00	25.32	.00	227.88	76.12	74.96
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,473.31	.00	65,877.55	23,683.45	73.56
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	51,600.00	5,600.00	90.21
20317	LEGAL	7,200.00	429.70	.00	2,635.44	4,564.56	36.60
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	429.70	.00	54,235.44	10,164.56	84.22
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	83.55	.00	512.42	887.58	36.60
TOTAL	PS LEGAL SERVICE	1,400.00	83.55	.00	512.42	887.58	36.60
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	513.25	.00	3,147.87	5,452.13	36.60
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	513.25	.00	3,147.87	5,452.13	36.60
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	83.55	.00	512.43	887.57	36.60
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	83.55	.00	512.43	887.57	36.60
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	1,147.50	.00	2,581.50	-81.50	103.26
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	1,147.50	.00	2,581.50	-81.50	103.26
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	41.77	.00	256.21	443.79	36.60
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	41.77	.00	256.21	443.79	36.60
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	41.78	.00	256.23	443.77	36.60
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	41.78	.00	256.23	443.77	36.60
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	300.00	.00	7,616.92	-2,000.92	135.63
TOTAL	ADMIN FISCAL SERVICES	5,616.00	300.00	.00	7,616.92	-2,000.92	135.63
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,825.21	882.79	86.84
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,825.21	882.79	86.84
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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20315	ACCT/AUDIT	1,064.00	.00	.00	948.29	115.71	89.13
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	948.29	115.71	89.13
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.14	71.86	86.84
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	474.14	71.86	86.84
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.15	71.85	86.84
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	474.15	71.85	86.84
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	42.89	.00	1,091.59	108.41	90.97
20900	OTHER PROGRAM PUCHASES	760,000.00	20,760.30	125,427.72	428,435.43	331,564.57	56.37
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	20,803.19	125,427.72	429,527.02	331,672.98	56.43
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	-12.46	.00	330.48	169.52	66.10
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	-12.46	.00	330.48	169.52	66.10
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	255.61	244.39	51.12
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	118.36	381.64	23.67
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	53.14	.00	423.37	576.63	42.34
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	53.14	.00	423.37	576.63	42.34
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	17.72	.00	120.60	179.40	40.20
TOTAL	SRS PRINT/PUB/DUP	300.00	17.72	.00	120.60	179.40	40.20
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	6.00	.00	106.92	243.08	30.55
TOTAL	ADMIN POSTAGE	350.00	6.00	.00	106.92	243.08	30.55
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	403.07	.00	1,146.80	853.20	57.34
TOTAL	COOP POSTAGE	2,000.00	403.07	.00	1,146.80	853.20	57.34
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	22.53	27.47	45.06
TOTAL	SRS POSTAGE	50.00	.00	.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	2.40	.00	133.89	116.11	53.56
TOTAL	PDO POSTAGE	250.00	2.40	.00	133.89	116.11	53.56
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.60	.00	5.22	44.78	10.44
TOTAL	BL IMAT POSTAGE	50.00	.60	.00	5.22	44.78	10.44
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	6.18	.00	12.51	287.49	4.17
TOTAL	BL DEC POSTAGE	300.00	6.18	.00	12.51	287.49	4.17
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	2,805.00	.00	11,057.50	21,042.50	34.45
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.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	2,805.00	.00	13,997.65	19,628.35	41.63
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	8,820.00	.00	80,001.37	340,032.63	19.05
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	8,698.54	1,509.46	85.21
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	9,311.90	.00	88,907.63	348,834.37	20.31
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	85.00	.00	641.35	5,051.65	11.27
20530	COMPUTER/INTERNET/PHONE	3,108.00	1,114.95	.00	1,986.85	1,121.15	63.93
20650	TECH SOFTWARE/SUPPLIES	79,240.00	85.20	54.08	3,148.97	76,091.03	3.97
20734	TECH HARDWARE	2,600.00	.00	.00	2,726.41	-126.41	104.86
TOTAL	COOP TECH SERVICES	90,641.00	1,285.15	54.08	8,503.58	82,137.42	9.38
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	66,946.00	6,483.75	.00	58,353.74	8,592.26	87.17
20220	SOCIAL SECURITY	5,121.00	424.73	.00	3,822.57	1,298.43	74.64
20230	RETIREMENT	7,685.00	640.45	.00	5,764.05	1,920.95	75.00
20270	WORK COMP	311.00	25.92	.00	233.28	77.72	75.01
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	74.51	.00	330.08	65,406.92	.50
20530	COMPUTER/INTERNET/PHONE	13,470.00	6,185.70	.00	7,488.93	5,981.07	55.60
20650	TECH SOFTWARE/SUPPLIES	3,396.00	54.08	.00	5,110.99	-1,714.99	150.50
20734	TECH HARDWARE	.00	.00	2,977.00	4,106.32	-4,106.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	13,889.14	2,977.00	85,209.96	77,498.04	52.37
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	6,701.17	.00	7,021.01	6,330.99	52.58
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	861.48	483.52	64.05
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	6,701.17	.00	7,882.49	6,814.51	53.63
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.74	.00	58,353.68	8,592.32	87.17
20220	SOCIAL SECURITY	5,121.00	424.73	.00	3,822.57	1,298.43	74.64
20230	RETIREMENT	7,685.00	640.45	.00	5,764.05	1,920.95	75.00
20270	WORK COMP	311.00	25.92	.00	233.28	77.72	75.01
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	6,701.18	.00	7,050.26	6,458.74	52.19
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.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	14,276.02	.00	77,591.67	36,992.33	67.72
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	2,393.60	797.40	75.01
20520	INSURANCE	11,917.00	665.00	.00	9,006.00	2,911.00	75.57
TOTAL	ADMIN RENT/LEASE	15,108.00	930.96	.00	11,399.60	3,708.40	75.45
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	814.77	272.23	74.96
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	814.77	2,922.23	21.80
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	7,057.77	2,092.23	77.13
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	7,345.77	2,188.23	77.05
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	13,546.30	4,515.70	75.00
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	13,546.30	4,515.70	75.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,171.26	391.74	74.94
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,171.26	391.74	74.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	4,175.91	1,392.09	75.00
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	4,175.91	1,392.09	75.00
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	5,035.38	.00	45,318.49	15,105.51	75.00
20220	SOCIAL SECURITY	3,880.00	322.24	.00	2,900.16	979.84	74.75
20230	RETIREMENT	5,968.00	497.39	.00	4,476.51	1,491.49	75.01
20270	WORK COMP	242.00	20.16	.00	181.44	60.56	74.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	486.34	.00	3,752.72	-752.72	125.09
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	1,243.65	.00	7,921.08	-4,421.08	226.32
TOTAL	ADMIN STAFF SALARY	77,014.00	7,605.16	.00	64,550.40	12,463.60	83.82

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	25,485.76	.00	229,371.80	77,896.20	74.65
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	15,978.78	3,618.22	81.54
20230	RETIREMENT	30,351.00	2,517.43	.00	22,656.87	7,694.13	74.65
20270	WORK COMP	1,229.00	101.94	.00	917.46	311.54	74.65
20290	OTHER BENEFITS	84.00	7.00	.00	63.00	21.00	75.00
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	345.96	.00	8,803.09	6,196.91	58.69
20610	SUPPLIES	2,500.00	1.20	.00	100.53	2,399.47	4.02
TOTAL	PS SALARIES	391,029.00	30,234.71	.00	278,847.78	112,181.22	71.31

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	20,120.10	.00	181,080.85	60,360.15	75.00
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	10,783.71	3,856.29	73.66
20230	RETIREMENT	23,849.00	1,987.42	.00	17,886.78	5,962.22	75.00
20270	WORK COMP	966.00	80.50	.00	724.50	241.50	75.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	1,170.83	.00	3,703.16	1,296.84	74.06
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	2,251.50	.00	13,102.66	-570.66	104.55
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	26,808.54	.00	227,281.66	71,146.34	76.16

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	21,660.26	.00	227,005.59	83,543.41	73.10
20220	SOCIAL SECURITY	22,260.00	1,519.43	.00	16,127.69	6,132.31	72.45
20230	RETIREMENT	30,676.00	2,139.55	.00	21,652.14	9,023.86	70.58
20270	WORK COMP	1,242.00	86.65	.00	881.25	360.75	70.95
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	25,405.89	.00	268,711.02	101,016.98	72.68

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	57.97	.00	5,308.97	9,337.03	36.25
20333	MILEAGE	500.00	249.56	.00	730.66	-230.66	146.13
20580	TRAVEL (EXCEPT MILEAGE)	500.00	40.00	.00	1,908.90	-1,408.90	381.78
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	347.53	.00	7,948.53	7,697.47	50.80
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	1,772.19	.00	37,325.17	17,691.83	67.84
20220	SOCIAL SECURITY	4,021.00	119.91	.00	2,714.46	1,306.54	67.51
20230	RETIREMENT	5,435.00	175.05	.00	3,172.91	2,262.09	58.38
20270	WORK COMP	220.00	7.08	.00	131.34	88.66	59.70
TOTAL	PROJ PARA SALARIES	64,693.00	2,074.23	.00	43,343.88	21,349.12	67.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.34	.00	54,057.08	18,018.92	75.00
20220	SOCIAL SECURITY	5,249.00	434.26	.00	3,908.34	1,340.66	74.46
20230	RETIREMENT	7,119.00	593.29	.00	5,339.61	1,779.39	75.01
20270	WORK COMP	288.00	24.04	.00	216.33	71.67	75.11
20290	OTHER BENEFITS	.00	1.40	.00	12.60	-12.60	.00
20333	MILEAGE	1,038.00	107.50	.00	381.41	656.59	36.74
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	368.32	.00	1,326.65	-326.65	132.67
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	7,535.15	.00	65,242.02	21,577.98	75.15
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.96	.00	90,089.69	30,030.31	75.00
20220	SOCIAL SECURITY	8,447.00	695.92	.00	6,263.28	2,183.72	74.15
20230	RETIREMENT	11,866.00	988.77	.00	8,898.93	2,967.07	75.00
20270	WORK COMP	480.00	40.03	.00	360.27	119.73	75.06
20290	OTHER BENEFITS	.00	5.60	.00	50.40	-50.40	.00
20333	MILEAGE	4,000.00	.00	.00	2,371.75	1,628.25	59.29
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	537.67	.00	6,053.07	693.93	89.71
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	12,277.95	.00	114,087.39	37,572.61	75.23
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	.00	1,363,594.10	6,125,349.57	-325,349.57	105.61
TOTAL	PDO STATE GRANTS	5,800,000.00	.00	1,363,594.10	6,125,349.57	-325,349.57	105.61
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

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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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 BUDGET CONTROL STATUS

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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	216,480.74	1,492,052.90	9,076,324.70	1,292,815.30	87.53

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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

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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	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	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
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	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	01202800300	20580	ADMN TRAVEL/LODGING	0.00	199.00
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	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
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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 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 10/23

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

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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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 Order STATUS REPORT

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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

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
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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
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
23000030-01	01203500500	20320		1711 07/12/23	PITSCO P466956 ROBOTICS KITS	0.00 0.00	110,186.30 .00	.00 110,186.30
23000030-02	01203500500	20320		1711 07/12/23	PITSCO P-92087 ROBOTICS KITS	0.00 0.00	18,081.00 .00	.00 18,081.00
23000030-03	01203500500	20320		1711 07/12/23	PITSCO P-46696 ROBOTICS KITS	0.00 0.00	87,053.40 .00	.00 87,053.40
23000030-04	01203500500	20320		1711 07/12/23	PITSCO P-45892 ROBOTICS KITS	0.00 0.00	24,578.40 .00	.00 24,578.40
23000030-05	01203500500	20320		1711 07/12/23	PITSCO P-45853 ROBOTICS KITS	0.00 0.00	29,321.05 .00	.00 29,321.05
23000030-06	01203500500	20320		1711 07/12/23	PITSCO P-45899 ROBOTICS KITS	0.00 0.00	72,456.30 .00	.00 72,456.30

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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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
23000030-07	01203500500	20320		1711 07/12/23	PITSCO P-45234 ROBOTICS KITS	0.00 0.00	67,980.64 .00	.00 67,980.64
23000030-08	01203500500	20320		1711 07/12/23	PITSCO P-44322 ROBOTICS KITS	0.00 0.00	199,885.70 .00	.00 199,885.70
23000030-09	01203500500	20320		1711 07/12/23	PITSCO P-44465 ROBOTICS KITS	0.00 0.00	8,031.10 .00	.00 8,031.10
23000030-10	01203500500	20320		1711 07/12/23	PITSCO P-45175 ROBOTICS KITS	0.00 0.00	10,726.10 .00	.00 10,726.10
23000030-11	01203500500	20320		1711 07/12/23	PITSCO P-47040 ROBOTICS KITS	0.00 0.00	4,074.84 .00	.00 4,074.84
23000030-12	01203500500	20320		1711 07/12/23	PITSCO P-47041 ROBOTICS KITS	0.00 0.00	4,365.90 .00	.00 4,365.90
23000030-13	01203500500	20320		1711 07/12/23	PITSCO P-45941 ROBOTICS KITS	0.00 0.00	19,533.36 .00	.00 19,533.36
23000030-14	01203500500	20320		1711 07/12/23	PITSCO P-45953 ROBOTICS KITS	0.00 0.00	151,900.00 .00	.00 151,900.00
23000030-15	01203500500	20320		1711 07/12/23	PITSCO P-46276 ROBOTICS KITS	0.00 0.00	111,070.26 .00	.00 111,070.26
23000030-16	01203500500	20320		1711 07/12/23	PITSCO P-43054 ROBOTICS KITS	0.00 0.00	191,936.95 .00	.00 191,936.95
23000030-17	01203500500	20320		1711 07/12/23	PITSCO P-43378 ROBOTICS KITS	0.00 0.00	2,336.32 .00	.00 2,336.32
23000030-18	01203500500	20320		1711 07/12/23	PITSCO P-59793 ROBOTICS KITS	0.00 0.00	1,632.68 .00	.00 1,632.68
23000030-19	01203500500	20320		1711 07/12/23	PITSCO P-44587 ROBOTICS KITS	0.00 0.00	12,009.90 .00	.00 12,009.90
23000030-20	01203500500	20320		1711 07/12/23	PITSCO P-46517 ROBOTICS KITS	0.00 0.00	1,067.22 .00	.00 1,067.22
23000030-21	01203500500	20320		1711 07/12/23	PITSCO P-47039 ROBOTICS KITS	0.00 0.00	1,358.28 .00	.00 1,358.28
23000030-22	01203500500	20320		1711 07/12/23	PITSCO P-45310 ROBOTICS KITS	0.00 0.00	42,218.40 .00	.00 42,218.40
23000031-01	01203500500	20320		1130 07/12/23	SCHOOL SPECILATY INC. 2028624 OZOBOT CLASS KIT	0.00 0.00	166,050.00 .00	.00 166,050.00
23000032-01	01203500500	20320		1330 07/12/23	MIDWEST TECHNOLOGY PRODU 990010 DASH ROBOT	0.00 0.00	25,740.00 .00	.00 25,740.00

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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL REPORT						0.00 0.00	1,492,052.90 .00	.00 1,492,052.90

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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	7,584,271.80	2,784,868.20	73.14	27,857,844.00	3,405,950.16	24,451,893.84	12.23
TOTAL GENERAL FUND	10,369,140.00	7,584,271.80	2,784,868.20	73.14	27,857,844.00	3,405,950.16	24,451,893.84	12.23
TOTAL REPORT	10,369,140.00	7,584,271.80	2,784,868.20	73.14	27,857,844.00	3,405,950.16	24,451,893.84	12.23

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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	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
06/23/2023	COOP002403	ADAMS	ADAMS CENTRAL PUBL	987.00	.00	.00	.00	.00	987.00
06/23/2023	COOP002404	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002405	ALLEN	ALLEN CONSOLIDATED	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002406	ALLIANCE	ALLIANCE PUBIC SCH	4,505.00	.00	.00	.00	.00	4,505.00
06/23/2023	COOP002407	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002408	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002409	ARAPAHOE	ARAPAHOE PUBLIC SC	901.00	.00	.00	.00	.00	901.00
06/23/2023	COOP002410	ARCADIA	ARCADIA PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002412	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002413	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002414	ASHLANDGRE	ASHLAND-GREENWOOD	1,320.00	.00	.00	.00	.00	1,320.00
06/23/2023	COOP002415	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
06/23/2023	COOP002416	AXTELL	AXTELL PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002417	BANNER	BANNER COUNTY PUBL	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002418	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002419	BENNINGTON	BENNINGTON PUBLIC	2,860.00	.00	.00	.00	.00	2,860.00
06/23/2023	COOP002420	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002421	BLAIR	BLAIR COMMUNITY SC	1,989.00	.00	.00	.00	.00	1,989.00
06/23/2023	COOP002422	BLOOMFIELD	BLOOMFIELD COMMUNI	1,670.00	.00	.00	.00	.00	1,670.00
06/23/2023	COOP002423	BLUEHILL	BLUE HILL COMMUNIT	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002424	BRIDGEPORT	BRIDGEPORT PUBLIC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002425	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002426	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002427	CAMBRIDGE	CAMBRIDGE PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002428	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002429	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002430	CENTRALCIT	CENTRAL CITY PUBLI	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002431	CENTRALVAL	CENTRAL VALLEY PUB	615.00	.00	.00	.00	.00	615.00
06/23/2023	COOP002432	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002433	CHADRON	CHADRON PUBLIC SCH	3,520.00	.00	.00	.00	.00	3,520.00
06/23/2023	COOP002434	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002435	CONESTOGA	CONESTOGA PUBLIC S	660.00	.00	.00	.00	.00	660.00
06/23/2023	COOP002436	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002437	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002438	CREIGHTPREP	CREIGHTON PREPARAT	1,045.00	.00	.00	.00	.00	1,045.00
06/23/2023	COOP002439	CRETE	CRETE PUBLIC SCHOO	1,409.00	.00	.00	.00	.00	1,409.00
06/23/2023	COOP002440	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/23/2023	COOP002441	CROSSCOUNT	CROSS COUNTY COMMU	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002442	DAVIDCITY	DAVID CITY PUBLIC	966.00	.00	.00	.00	.00	966.00
06/23/2023	COOP002443	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/23/2023	COOP002444	DILLERODEL	DILLER-ODELL PUBLI	1,165.00	.00	.00	.00	.00	1,165.00
06/23/2023	COOP002445	DONIPHAN	DONIPHAN TRUMBULL	901.00	.00	.00	.00	.00	901.00
06/23/2023	COOP002446	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002447	DCWEST	DC WEST COMMUNITY	1,493.00	.00	.00	.00	.00	1,493.00
06/23/2023	COOP002448	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002449	ESU08	EDUCATIONAL SERVIC	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002450	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
06/23/2023	COOP002451	ELKHORN	ELKHORN PUBLIC SCH	21,412.00	.00	.00	.00	.00	21,412.00
06/23/2023	COOP002452	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002453	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002454	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002455	EMERSONHUB	EMERSON-HUBBARD CO	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002456	EUSTISFARN	EUSTIS-FARNAM PUBL	880.00	.00	.00	.00	.00	880.00
06/23/2023	COOP002457	EXETERMILL	EXETER-MILLIGAN PU	285.00	.00	.00	.00	.00	285.00
06/23/2023	COOP002458	FORTCALHOU	FORT CALHOUN COMMU	1,802.00	.00	.00	.00	.00	1,802.00
06/23/2023	COOP002459	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002460	FREEMAN	FREEMAN PUBLIC SCH	901.00	.00	.00	.00	.00	901.00
06/23/2023	COOP002461	FREMONT	FREMONT PUBLIC SCH	3,742.00	.00	.00	.00	.00	3,742.00
06/23/2023	COOP002462	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/23/2023	COOP002463	FULLERTON	FULLERTON PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002464	GARDENCO	GARDEN COUNTY SCHO	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002465	GERING	GERING PUBLIC SCHO	1,760.00	.00	.00	.00	.00	1,760.00
06/23/2023	COOP002466	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002467	GORDONRUSH	GORDON-RUSHVILLE P	3,385.00	.00	.00	.00	.00	3,385.00
06/23/2023	COOP002468	GOTHENBURG	GOTHENBURG PUBLIC	1,802.00	.00	.00	.00	.00	1,802.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/23/2023	COOP002470	GRETNA	GRETNA PUBLIC SCHO	12,183.00	.00	.00	.00	.00	12,183.00
06/26/2023	COOP002471	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/26/2023	COOP002472	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002473	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002474	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
06/26/2023	COOP002475	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002476	HAYSCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002477	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002478	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002479	HERSHEY	HERSHEY PUBLIC SCH	1,181.00	.00	.00	.00	.00	1,181.00
06/26/2023	COOP002480	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002481	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
06/26/2023	COOP002482	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002483	HOWELLDODG	HOWELLS-DODGE CONS	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002484	HTRS	HUMBOLDT TABLE ROC	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002485	HUMPHREY	HUMPHREY PUBLIC SC	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002486	IMMANUEL	IMMANUEL LUTHERAN	220.00	.00	.00	.00	.00	220.00
06/26/2023	COOP002487	SANTEE	ISANTI COMMUNITY S	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002488	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002489	KEARNEY	KEARNEY PUBLIC SCH	4,993.00	.00	.00	.00	.00	4,993.00
06/26/2023	COOP002490	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
06/26/2023	COOP002491	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002492	LAKEVIEW	LAKEVIEW COMMUNITY	987.00	.00	.00	.00	.00	987.00
06/26/2023	COOP002493	LCC	LAUREL CONCORD COL	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002494	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002495	LEWISTON	LEWISTON CONSOLIDA	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002496	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002497	LINCOLN	LINCOLN PUBLIC SCH	7,743.00	.00	.00	.00	.00	7,743.00
06/26/2023	COOP002498	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
06/26/2023	COOP002499	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/26/2023	COOP002500	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002501	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002502	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002503	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002504	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002505	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002506	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
06/26/2023	COOP002507	MEAD	MEAD PUBLIC SCHOOL	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002508	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002509	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/26/2023	COOP002510	MILLARD	MILLARD PUBLIC SCH	12,606.00	.00	.00	.00	.00	12,606.00
06/26/2023	COOP002511	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
06/26/2023	COOP002512	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002513	MORRILL	MORRILL PUBLIC SCH	2,595.00	.00	.00	.00	.00	2,595.00
06/26/2023	COOP002514	MULLEN	MULLEN PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002515	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002516	NORFOLK	NORFOLK PUBLIC SCH	3,546.00	.00	.00	.00	.00	3,546.00
06/26/2023	COOP002517	NOPLATTE	NORTH PLATTE PUBLI	3,914.00	.00	.00	.00	.00	3,914.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
06/26/2023	COOP002519	ONEILL	O'NEILL PUBLIC SCH	1,802.00	.00	.00	.00	.00	1,802.00
06/26/2023	COOP002520	OAKLANDCRA	OAKLAND CRAIG PUBLI	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002521	ORD	ORD PUBLIC SCHOOLS	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002522	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002523	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002524	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002525	PALMER	PALMER PUBLIC SCHO	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002526	PALMYRABEN	PALMYRA DIST OR 1	1,781.00	.00	.00	.00	.00	1,781.00
06/26/2023	COOP002527	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002528	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002529	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002530	PONCA	PONCA PUBLIC SCHO	900.00	.00	.00	.00	.00	900.00
06/26/2023	COOP002531	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002532	RAVENNA	RAVENNA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002533	RAYMOND	RAYMOND CENTRAL PU	2,571.00	.00	.00	.00	.00	2,571.00
06/26/2023	COOP002534	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002535	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002536	SARGENTPUB	SARGENT PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002537	SCHUYLER	SCHUYLER COMMUNITY	3,033.00	.00	.00	.00	.00	3,033.00
06/26/2023	COOP002538	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	2,702.00	.00	.00	.00	.00	2,702.00
06/26/2023	COOP002539	SHELBY	SHELBY PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002540	SHELTON	SHELTON PUBLIC SCH	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002541	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00
06/26/2023	COOP002542	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
06/26/2023	COOP002543	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002544	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002545	SOUTHWEST	SOUTHWEST PUBLIC S	1,715.00	.00	.00	.00	.00	1,715.00
06/26/2023	COOP002546	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
06/26/2023	COOP002547	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002548	ST LEO	ST. PIUS X / ST. L	220.00	.00	.00	.00	.00	220.00
06/26/2023	COOP002549	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002550	STUART	STUART PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002551	SUPERIOR	SUPERIOR PUBLIC SC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002552	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002553	SYRACUSE	SYRACUSE PUBLIC SC	2,661.00	.00	.00	.00	.00	2,661.00
06/26/2023	COOP002554	TEKAMAHHER	TEKAMAH-HERMAN PUB	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002555	THAYER	THAYER CENTRAL COM	351.00	.00	.00	.00	.00	351.00

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/26/2023	COOP002556	THEDFORD	THEDFORD PUBLIC SC	835.00	.00	.00	.00	.00	835.00
06/26/2023	COOP002557	TRICOUNTY	TRI COUNTY PUBLIC	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002558	UMOHONAT	UMO HO NATION PUBL	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002559	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
06/26/2023	COOP002560	WAHOO	WAHOO PUBLIC SCHOO	712.00	.00	.00	.00	.00	712.00
06/26/2023	COOP002561	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002562	WALTHILL	WALTHILL PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002563	WAUSA	WAUSA PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002564	WAVERLY	WAVERLY SCHOOL DIS	681.00	.00	.00	.00	.00	681.00
06/26/2023	COOP002565	WAYNE	WAYNE COMMUNITY SC	987.00	.00	.00	.00	.00	987.00
06/26/2023	COOP002566	WEEPINGWAT	WEEPING WATER PUBL	880.00	.00	.00	.00	.00	880.00
06/26/2023	COOP002567	WESTHOLT	WEST HOLT PUBLIC S	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002568	WESTSIDE	WESTSIDE COMMUNITY	2,853.00	.00	.00	.00	.00	2,853.00
06/26/2023	COOP002569	WILBER	WILBER CLATONIA PU	1,493.00	.00	.00	.00	.00	1,493.00
06/26/2023	COOP002570	WILCOXHILD	WILCOX-HILDRETH PU	615.00	.00	.00	.00	.00	615.00
06/26/2023	COOP002571	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/26/2023	COOP002572	WINSIDE	WINSIDE PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/26/2023	COOP002573	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
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	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
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
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: 211				798,503.31	.00	-580.00	.00	.00	797,923.31

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	7,644,889.01	2,724,250.99	73.73	27,857,844.00	2,838,169.33	25,019,674.67	10.19
TOTAL GENERAL FUND	10,369,140.00	7,644,889.01	2,724,250.99	73.73	27,857,844.00	2,838,169.33	25,019,674.67	10.19
TOTAL REPORT	10,369,140.00	7,644,889.01	2,724,250.99	73.73	27,857,844.00	2,838,169.33	25,019,674.67	10.19

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/23	06/30/23	19	BANKREC			10,989.35	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	10,989.35	.00
TOTAL	ADMN INTEREST REVENUE				.00	10,989.35	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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						
10/23	06/23/23	19	97			588.51	RECEIVABLE-RC- 062123PQ
TOTAL	INVOICED REVENUE				.00	588.51	.00
TOTAL	PS INVOICED REVENUE				.00	588.51	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

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

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				
	10/23	06/07/23	19	89		31.00	RECEIVABLE-RC- 060723PQ
	10/23	06/15/23	19	94		3,720.26	RECEIVABLE-RC- 061523PQ
	10/23	06/15/23	19	93		2,866.20	RECEIVABLE-RC- 061323PQ
	10/23	06/15/23	19	92		37.20	RECEIVABLE-RC- 061223PQ
	10/23	06/22/23	24			351.00	.00 COOP SWANK PLEASANTON
	10/23	06/22/23	24			330.00	.00 COOP SWANK GRAND ISLAND
	10/23	06/22/23	19	95		34,271.27	RECEIVABLE-RC- 062023PQ
	10/23	06/23/23	19	98		139.50	RECEIVABLE-RC- 062123PQ
	10/23	06/23/23	19	99		36,221.64	RECEIVABLE-RC- 062223PQ
	10/23	06/23/23	19	97		7,262.29	RECEIVABLE-RC- 062123PQ
	10/23	06/23/23	19	100		381.30	RECEIVABLE-RC- 062323PQ
	10/23	06/23/23	24			3,887.50	.00 COOP SECURLY GOTHENBURG
	10/23	06/26/23	19	102		1,053.36	RECEIVABLE-RC- 062623PQ
	10/23	06/29/23	19	106		390.60	RECEIVABLE-RC- 062923PQ
TOTAL			INVOICED REVENUE		.00	90,943.12	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	90,943.12	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/23	06/07/23	19	90		39,778.00	RECEIVABLE-RC- 060223PQ
	10/23	06/15/23	19	93		37,871.00	RECEIVABLE-RC- 061323PQ
	10/23	06/22/23	19	95		50,369.00	RECEIVABLE-RC- 062023PQ
	10/23	06/23/23	19	101		15,149.00	RECEIVABLE-RC- 062023PQ
	10/23	06/23/23	19	99		125,385.00	RECEIVABLE-RC- 062223PQ
	10/23	06/23/23	19	97		29,824.00	RECEIVABLE-RC- 062123PQ
	10/23	06/26/23	19	102		116,440.00	RECEIVABLE-RC- 062623PQ
	10/23	06/29/23	19	106		17,709.00	RECEIVABLE-RC- 062923PQ
TOTAL			INVOICED REVENUE		.00	432,525.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	432,525.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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

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				
	10/23	06/07/23	19	91		75.00	RECEIVABLE-RC- 060623PQ
	10/23	06/15/23	19	94		120.00	RECEIVABLE-RC- 061523PQ
	10/23	06/15/23	19	93		740.00	RECEIVABLE-RC- 061323PQ
	10/23	06/22/23	19	95		1,500.00	RECEIVABLE-RC- 062023PQ
	10/23	06/23/23	19	101		400.00	RECEIVABLE-RC- 062023PQ
	10/23	06/23/23	19	99		4,040.00	RECEIVABLE-RC- 062223PQ
	10/23	06/26/23	19	102		2,020.00	RECEIVABLE-RC- 062623PQ
	10/23	06/29/23	19	106		580.00	RECEIVABLE-RC- 062923PQ
	10/23	06/29/23	19	105		20.00	RECEIVABLE-RC- 062823PQ
TOTAL			INVOICED REVENUE		.00	9,495.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	9,495.00	.00

EFINANCE - POWERSCHOOL
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 REVENUE TRANSACTION ANALYSIS

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

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
	10/23	06/07/23	24			3,947.70	.00 COOP CDW ADMIN FEES
	10/23	06/07/23	24			2,783.49	.00 COOP INTERLINE ADMN FEES
	10/23	06/07/23	19	89		34,728.05	RECEIVABLE-RC- 060723PQ
	10/23	06/15/23	19	93		8,711.72	RECEIVABLE-RC- 061323PQ
	10/23	06/15/23	19	94		41,968.20	RECEIVABLE-RC- 061523PQ
	10/23	06/22/23	19	96		3,213.11	RECEIVABLE-RC- 062023PQ
	10/23	06/22/23	19	95		1,606.54	RECEIVABLE-RC- 062023PQ
	10/23	06/23/23	24			71.43	.00 COOP SCHOLASTIC ADMN FEE
	10/23	06/23/23	24			6,863.88	.00 COOP SYSCO ADMIN FEE
	10/23	06/26/23	19	102		5,801.80	RECEIVABLE-RC- 062623PQ
	10/23	06/28/23	19	103		662.97	RECEIVABLE-RC- 062823PQ
	10/23	06/29/23	24			3,207.69	.00 COOP INTERLINE ADMIN FEE
TOTAL					.00	113,566.58	.00
TOTAL					.00	113,566.58	.00
TOTAL					.00	658,107.56	.00
TOTAL					.00	658,107.56	.00

Adjusted Budget, July 2023

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EX	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$1,024.08	\$1,275.92 44.53
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$11,825.00	\$0.00	\$19,510.00	-\$3,155.00 119.29
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$300.00	\$0.00	\$7,916.92	-\$2,300.92 140.97
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$51,600.00	\$5,600.00 90.21
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$468.18	\$0.00	\$3,103.62	\$4,096.38 43.11
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.00	\$0.00	\$106.92	\$243.08 30.55
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$23.90	\$0.00	\$447.27	\$552.73 44.73
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$9,671.00	\$2,246.00 81.15
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.96	\$0.00	\$2,659.56	\$531.44 83.35
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$330.12	\$0.00	\$2,020.19	\$2,678.81 42.99
1202320100 20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0
1202320100 20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,002.05	-\$602.05 250.51
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$8,662.70	\$1,732.30 83.34
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$8,785.53	\$0.00	\$87,855.19	\$17,383.81 83.48
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$668.99	\$0.00	\$4,774.53	\$3,276.47 59.3
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$11,965.00	\$0.00	\$12,927.37	-\$12,527.37 3231.84
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$2,504.43	\$0.00	\$15,233.35	\$116.65 99.24
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$35.08	\$0.00	\$350.80	\$70.20 83.33
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$693.65	\$0.00	\$4,446.37	-\$1,446.37 148.21
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	\$4,973.90	\$994.10 83.34
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$5,035.40	\$0.00	\$50,353.89	\$10,070.11 83.33
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$322.25	\$0.00	\$3,222.41	\$657.59 83.05
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$905.83	\$0.00	\$8,826.91	-\$5,326.91 252.2
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$242.00	\$20.16	\$0.00	\$201.60	\$40.40 83.31
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	\$4,500.00	\$0.00	\$15,557.50	\$16,542.50 48.47
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	\$1,840.81	-\$896.81 195
			\$360,724.00	\$50,678.14	\$0.00	\$319,388.28	\$41,335.72 88.54%
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$250.00	\$170.00 59.52
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	\$6,251.50	\$1,250.50 83.33
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$6,340.08	\$0.00	\$63,400.60	\$12,544.40 83.48
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$482.78	\$0.00	\$3,445.58	\$2,364.42 59.3
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$25.32	\$0.00	\$253.20	\$50.80 83.29
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$474.15	\$71.85 86.84
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$45.52	\$0.00	\$301.75	\$398.25 43.11
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$12.51	\$287.49 4.17
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	\$10.15	\$0.00	\$252.40	-\$2.40 100.96
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$496.52	\$0.00	\$614.88	-\$114.88 122.98
1202610620 20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$463.99	\$0.00	\$4,639.90	\$928.10 83.33
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	\$444.09	\$0.00	\$2,815.84	\$1,184.16 70.4
1202800620 20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$56.00	-\$56.00 0
1202800620 20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$9,887.70	\$1,978.30 83.33
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$10,009.93	\$0.00	\$100,099.62	\$20,020.38 83.33
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$6,959.20	\$1,487.80 82.39

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$319.70	\$0.00	\$6,372.77	\$374.23	94.45
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$400.30	\$79.70	83.4
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$7,050.26	\$6,458.74	52.19
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$1,169.26	\$0.00	\$1,169.26	\$18,130.74	6.06
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	\$6,404.50	\$1,280.50	83.34
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$64,837.43	\$2,108.57	96.85
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$4,247.30	\$873.70	82.94
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	\$0.00	\$2,364.83	-\$694.83	141.61
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$259.20	\$51.80	83.34
				\$364,589.00	\$29,737.66	\$0.00	\$292,823.68	\$71,765.32	80.32%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$1,071.70	\$214.30	83.34
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$10,868.70	\$2,150.30	83.48
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$82.76	\$0.00	\$590.66	\$405.34	59.3
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$43.40	\$8.60	83.46
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$474.14	\$71.86	86.84
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$45.52	\$0.00	\$301.73	\$398.27	43.1
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.22	\$44.78	10.44
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PURCHASES	\$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	\$1,301.40	\$261.60	83.26
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$381.41	\$656.59	36.74
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$14.00	-\$14.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.30	\$0.00	\$5,932.91	\$1,186.09	83.34
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.39	\$0.00	\$60,063.47	\$12,012.53	83.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$4,342.60	\$906.40	82.73
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$1,326.65	-\$326.65	132.67
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.04	\$0.00	\$240.37	\$47.63	83.46
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$7,021.01	\$6,330.99	52.58
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	\$861.48	\$483.52	64.05
				\$127,261.00	\$8,516.19	\$0.00	\$101,372.85	\$25,888.15	79.66%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,461.00	-\$461.00	146.1
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$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	\$893.10	\$178.90	83.31
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.73	\$0.00	\$9,057.20	\$1,791.80	83.48
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$68.97	\$0.00	\$492.23	\$337.77	59.3
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$36.20	\$6.80	84.19
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$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	\$559.22	\$0.00	\$3,707.09	\$4,892.91	43.11
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$1,146.80	\$853.20	57.34
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$175.00	\$75.00	70
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$628,241.00	\$325,232.72	\$0.00	\$628,240.43	\$0.57	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$1,091.59	\$108.41	90.97
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$7,756.30	\$1,393.70	84.77
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$356.32	\$0.00	\$4,059.48	\$940.52	81.19

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	\$19,874.20	\$3,974.80	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.13	\$0.00	\$201,200.98	\$40,240.02	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$11,981.90	\$2,658.10	81.84
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$1,058.68	\$0.00	\$14,161.34	-\$1,629.34	113
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$805.00	\$161.00	83.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$2,070.85	\$1,037.15	66.63
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$85.00	\$0.00	\$726.35	\$4,966.65	12.76
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,726.41	-\$126.41	104.86
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$0.00	\$54.08	\$3,148.97	\$76,091.03	3.97
				\$1,064,786.00	\$352,577.84	\$54.08	\$927,228.06	\$137,557.94	87.08%

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	\$3,213.14	\$16,786.86	16.07
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$181.44	\$0.00	\$1,012.38	\$9,987.62	9.2
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	\$909.37	\$0.00	\$25,059.37	\$22,003.63	53.25
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$66.39	\$0.00	\$663.90	\$133.10	83.3
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.13	\$0.00	\$6,721.31	\$1,344.69	83.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$451.50	\$90.50	83.3
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$244.11	\$0.00	\$895.67	\$10,104.33	8.14
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$2.69	\$0.00	\$26.90	\$5.10	84.06
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$306.40	\$0.00	\$1,388.24	-\$388.24	138.82
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$2,581.50	-\$81.50	103.26
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	\$1,450.99	\$51,599.01	2.74
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$133.89	\$116.11	53.56
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$127.96	\$0.00	\$383.57	\$116.43	76.71
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	\$896.85	\$0.00	\$15,448.86	\$7,271.14	68
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	\$3,022.50	\$0.00	\$765,191.85	-\$225,191.85	141.7
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	\$65.50	\$0.00	\$796.16	-\$296.16	159.23
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$2,179.91	\$0.00	\$7,488.88	\$7,157.12	51.13
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$61.62	\$0.00	\$1,970.52	-\$1,470.52	394.1
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	\$45,935.22	\$1,363,594.10	\$6,171,284.79	-\$371,284.79	106.4
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	\$306.40	\$0.00	\$6,702.49	\$7,347.51	47.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$6,576,966.00	\$55,023.64	\$1,363,594.10	\$7,013,089.97	-\$436,123.97	106.63%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$175.05	\$0.00	\$3,347.96	\$2,087.04	61.6
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$1,772.19	\$0.00	\$39,097.36	\$15,919.64	71.06
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$119.91	\$0.00	\$2,834.37	\$1,186.63	70.49
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$7.08	\$0.00	\$138.42	\$81.58	62.92
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$2,074.23	\$0.00	\$45,418.11	\$19,582.89	69.87%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$948.29	\$143.71	86.84
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$91.03	\$0.00	\$603.45	\$796.55	43.1
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	\$905.30	\$181.70	83.28
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	\$70.00	\$14.00	83.33
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$25,174.30	\$5,176.70	82.94
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$25,485.80	\$0.00	\$254,857.60	\$52,410.40	82.94
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$17,754.20	\$1,842.80	90.6
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$100.53	\$2,399.47	4.02
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$159.95	\$0.00	\$8,963.04	\$6,036.96	59.75
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$1,019.40	\$209.60	82.95
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	\$31,076.00	\$0.00	\$111,077.37	\$308,956.63	26.44
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	\$263.45	\$0.00	\$8,961.99	\$1,246.01	87.79
				\$835,000.00	\$61,568.55	\$0.00	\$431,599.44	\$403,400.56	51.69%

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	\$982.40	\$196.60	83.32
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$9,963.00	\$1,971.00	83.48
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$75.87	\$0.00	\$541.42	\$371.58	59.3
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$39.80	\$8.20	82.92
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$948.29	\$115.71	89.13
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$91.03	\$0.00	\$603.46	\$796.54	43.1
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$22.53	\$27.47	45.06
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$7.96	\$0.00	\$128.56	\$171.44	42.85
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$118.00	\$0.00	\$448.48	\$51.52	89.7
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$15,051.44	\$3,010.56	83.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$235.80	\$0.00	\$2,032.52	\$468.48	81.27
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	\$23,791.69	\$6,884.31	77.56
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$21,660.26	\$0.00	\$248,665.85	\$61,883.15	80.07
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$1,519.43	\$0.00	\$17,647.12	\$4,612.88	79.28
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$598.90	\$0.00	\$1,846.53	\$653.47	73.86
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$86.65	\$0.00	\$967.90	\$274.10	77.93
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$7,488.93	\$5,981.07	55.6
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$76.51	\$0.00	\$406.59	\$65,330.41	0.62
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	\$6,404.50	\$1,280.50	83.34
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$64,837.49	\$2,108.51	96.85
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$4,247.30	\$873.70	82.94
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	\$5,110.99	-\$1,714.99	150.5
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$259.20	\$51.80	83.34
				\$577,886.00	\$36,788.47	\$0.00	\$413,964.31	\$163,921.69	71.63%

\$9,972,213.00 \$596,964.72 \$1,363,648.18 \$9,544,884.70 \$427,328.30 95.71%

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:43:41

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,039,275.00	.00
TOTAL	CASH	3,039,275.00	.00
09296	PRE-PAID POSTAGE	611.33	.00
TOTAL	PRE-PAID POSTAGE	611.33	.00
TOTAL	ASSETS	3,039,886.33	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	8,137,898.19
TOTAL	EXP CONT	8,181,236.52	.00
TOTAL	RES FOR ENC	.00	1,363,648.18
TOTAL	ENC CONT	1,363,648.18	.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	19,914,024.70	22,952,942.72
TOTAL	REPORT	22,953,911.03	22,953,911.03

3643 S 48th St
Lincoln NE 68506-4390

2023-08-07 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 14

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009441 6223449 0001 93630 20Z

00159184

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
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Lincoln, NE 68501
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- Bank Routing Number 104910795

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$65,604.87

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$50,000.98
	34 Credit(s) This Period	\$1,059,471.11
	75 Debit(s) This Period	\$1,043,867.22
07/31/2023	Ending Balance	\$65,604.87

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$50,000.98
07/05/2023	DEPOSIT		\$7,067.14	\$57,068.12
07/05/2023	CINFIN INSURANCE 3865947	\$665.00		\$56,403.12
07/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$57,403.12
07/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,403.12
07/06/2023	DEPOSIT		\$6,238.32	\$56,641.44
07/06/2023	CHECK # 16945	\$960.27		\$55,681.17
07/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$56,681.17
07/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,681.17
07/07/2023	VISA PAYMENT 486551XXXX6830	\$161.51		\$50,519.66
07/07/2023	VISA PAYMENT 486551XXXX9394	\$263.45		\$50,256.21
07/07/2023	VISA PAYMENT 486551XXXX4207	\$600.16		\$49,656.05
07/07/2023	VISA PAYMENT 486551XXXX1763	\$2,664.06		\$46,991.99
07/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,991.99
07/10/2023	DEPOSIT		\$4,521.07	\$55,513.06
07/10/2023	CHECK # 16921	\$118.00		\$55,395.06
07/10/2023	CHECK # 16944	\$1,300.50		\$54,094.56
07/10/2023	CHECK # 16936	\$143,758.71		-\$89,664.15
07/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$145,000.00	\$55,335.85
07/11/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,335.85

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

Post Date	Description	Debits	Credits	Balance
07/11/2023	DEPOSIT		\$7,436.92	\$57,772.77
07/11/2023	CHECK # 16922	\$31.86		\$57,740.91
07/11/2023	CHECK # 16923	\$570.00		\$57,170.91
07/11/2023	CHECK # 16928	\$1,517.35		\$55,653.56
07/11/2023	CHECK # 16929	\$11,965.00		\$43,688.56
07/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$14,000.00	\$57,688.56
07/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,688.56
07/12/2023	DEPOSIT		\$570.00	\$51,258.56
07/12/2023	CHECK # 16926	\$132.31		\$51,126.25
07/12/2023	CHECK # 16920	\$235.80		\$50,890.45
07/12/2023	CHECK # 16917	\$250.00		\$50,640.45
07/12/2023	CHECK # 16924	\$468.54		\$50,171.91
07/12/2023	CHECK # 16941	\$528.08		\$49,643.83
07/12/2023	CHECK # 16927	\$1,759.25		\$47,884.58
07/12/2023	CHECK # 16943	\$4,004.00		\$43,880.58
07/12/2023	CHECK # 16935	\$8,257.91		\$35,622.67
07/12/2023	CHECK # 16947	\$20,000.00		\$15,622.67
07/12/2023	CHECK # 16946	\$22,860.00		-\$7,237.33
07/12/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$58,000.00	\$50,762.67
07/13/2023	DEPOSIT		\$25,960.00	\$76,722.67
07/13/2023	CHECK # 16934	\$140.00		\$76,582.67
07/13/2023	CHECK # 16932	\$152.50		\$76,430.17
07/13/2023	CHECK # 16931	\$2,963.40		\$73,466.77
07/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$76,466.77
07/14/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$26,000.00		\$50,466.77
07/14/2023	DEPOSIT		\$30,202.62	\$80,669.39
07/14/2023	Sysco Corporatio PAYMENTS AY-000062566039		\$2,217.85	\$82,887.24
07/14/2023	CHECK # 16925	\$98.00		\$82,789.24
07/14/2023	CHECK # 16919	\$4,212.00		\$78,577.24
07/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$80,577.24
07/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$30,000.00		\$50,577.24
07/17/2023	DEPOSIT		\$45,762.60	\$96,339.84
07/17/2023	CHECK # 16937	\$196.00		\$96,143.84
07/17/2023	CHECK # 16957	\$800.00		\$95,343.84
07/17/2023	CHECK # 16964	\$800.00		\$94,543.84
07/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$95,543.84
07/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$45,000.00		\$50,543.84
07/18/2023	CHECK # 16954	\$800.00		\$49,743.84
07/18/2023	CHECK # 16961	\$800.00		\$48,943.84
07/18/2023	CHECK # 16966	\$800.00		\$48,143.84
07/18/2023	CHECK # 16968	\$800.00		\$47,343.84
07/18/2023	CHECK # 16978	\$800.00		\$46,543.84
07/18/2023	CHECK # 16979	\$800.00		\$45,743.84
07/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,743.84
07/19/2023	DEPOSIT		\$4,137.10	\$54,880.94
07/19/2023	INTERLINE BRANDS CORP PMT 1417389		\$4,445.31	\$59,326.25
07/19/2023	STATE OF NE ST PAYMENT 262415220		\$11,780.58	\$71,106.83



BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
07/19/2023	CHECK # 16939	\$219.90		\$70,886.93
07/19/2023	CHECK # 16940	\$430.00		\$70,456.93
07/19/2023	CHECK # 16938	\$458.00		\$69,998.93
07/19/2023	CHECK # 16952	\$800.00		\$69,198.93
07/19/2023	CHECK # 16956	\$800.00		\$68,398.93
07/19/2023	CHECK # 16958	\$800.00		\$67,598.93
07/19/2023	CHECK # 16962	\$800.00		\$66,798.93
07/19/2023	CHECK # 16970	\$800.00		\$65,998.93
07/19/2023	CHECK # 16971	\$800.00		\$65,198.93
07/19/2023	CHECK # 16974	\$800.00		\$64,398.93
07/19/2023	CHECK # 16975	\$800.00		\$63,598.93
07/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,598.93
07/20/2023	DEPOSIT		\$5,667.00	\$56,265.93
07/20/2023	CHECK # 16949	\$444.09		\$55,821.84
07/20/2023	CHECK # 16965	\$800.00		\$55,021.84
07/20/2023	CHECK # 16972	\$800.00		\$54,221.84
07/20/2023	CHECK # 16973	\$800.00		\$53,421.84
07/20/2023	CHECK # 16933	\$2,135.85		\$51,285.99
07/20/2023	CHECK # 16951	\$125,427.72		-\$74,141.73
07/20/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$130,000.00	\$55,858.27
07/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,858.27
07/21/2023	DEPOSIT		\$17,137.60	\$67,995.87
07/21/2023	CHECK # 16963	\$800.00		\$67,195.87
07/24/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$17,000.00		\$50,195.87
07/24/2023	Insight North Am EDI PYMNTS 2200000059851		\$523.82	\$50,719.69
07/25/2023	DEPOSIT		\$278,852.13	\$329,571.82
07/25/2023	Incoming Wire from NOTABLE, INC. 67711046		\$202.00	\$329,773.82
07/25/2023	CHECK # 16955	\$800.00		\$328,973.82
07/25/2023	CHECK # 16960	\$800.00		\$328,173.82
07/25/2023	CHECK # 16980	\$20,800.00		\$307,373.82
07/25/2023	Incoming Wire Fee 67711046	\$15.00		\$307,358.82
07/25/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$22,000.00	\$329,358.82
07/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$279,000.00		\$50,358.82
07/26/2023	CHECK # 16953	\$800.00		\$49,558.82
07/26/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,558.82
07/28/2023	DEPOSIT		\$3,324.39	\$53,883.21
07/28/2023	CHECK # 16967	\$800.00		\$53,083.21
07/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$54,083.21
07/31/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,083.21
07/31/2023	DEPOSIT		\$24,424.66	\$74,507.87
07/31/2023	CHECK # 16948	\$98.00		\$74,409.87
07/31/2023	CHECK # 16950	\$199,805.00		-\$125,395.13
07/31/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$191,000.00	\$65,604.87
07/31/2023	Ending Balance			\$65,604.87

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16917	07/12/2023	\$250.00	16919*	07/14/2023	\$4,212.00	16920	07/12/2023	\$235.80

CSTMTADV 1071 0001 124 07 20230802 PG 2 OF 7
 00159184 48035619.1 0-0

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16921	07/10/2023	\$118.00	16940	07/19/2023	\$430.00	16960*	07/25/2023	\$800.00
16922	07/11/2023	\$31.86	16941	07/12/2023	\$528.08	16961	07/18/2023	\$800.00
16923	07/11/2023	\$570.00	16943*	07/12/2023	\$4,004.00	16962	07/19/2023	\$800.00
16924	07/12/2023	\$468.54	16944	07/10/2023	\$1,300.50	16963	07/21/2023	\$800.00
16925	07/14/2023	\$98.00	16945	07/06/2023	\$960.27	16964	07/17/2023	\$800.00
16926	07/12/2023	\$132.31	16946	07/12/2023	\$22,860.00	16965	07/20/2023	\$800.00
16927	07/12/2023	\$1,759.25	16947	07/12/2023	\$20,000.00	16966	07/18/2023	\$800.00
16928	07/11/2023	\$1,517.35	16948	07/31/2023	\$98.00	16967	07/28/2023	\$800.00
16929	07/11/2023	\$11,965.00	16949	07/20/2023	\$444.09	16968	07/18/2023	\$800.00
16931*	07/13/2023	\$2,963.40	16950	07/31/2023	\$199,805.00	16970*	07/19/2023	\$800.00
16932	07/13/2023	\$152.50	16951	07/20/2023	\$125,427.72	16971	07/19/2023	\$800.00
16933	07/20/2023	\$2,135.85	16952	07/19/2023	\$800.00	16972	07/20/2023	\$800.00
16934	07/13/2023	\$140.00	16953	07/26/2023	\$800.00	16973	07/20/2023	\$800.00
16935	07/12/2023	\$8,257.91	16954	07/18/2023	\$800.00	16974	07/19/2023	\$800.00
16936	07/10/2023	\$143,758.71	16955	07/25/2023	\$800.00	16975	07/19/2023	\$800.00
16937	07/17/2023	\$196.00	16956	07/19/2023	\$800.00	16978*	07/18/2023	\$800.00
16938	07/19/2023	\$458.00	16957	07/17/2023	\$800.00	16979	07/18/2023	\$800.00
16939	07/19/2023	\$219.90	16958	07/19/2023	\$800.00	16980	07/25/2023	\$20,800.00

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CSTMTADV 1071 0001 124 07 20230802 PG 3 OF 7
00159184 48035619.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/5/23
 NAME: ESUAC
 ACCOUNT NUMBER: 206111699
 BALANCE: \$ 7607.14
 41049107954 009

7/5/2023 \$7,067.14 0

TransID=07/05/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=1049107954-ItemNum=00028208503
 THE TRUST COMPANY OF NEBRASKA & TRUST COMPANY
 -RNum=1049107954-ItemNum=00028208503

7/5/2023 \$7,067.14 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/6/23
 NAME: ESUCC
 ACCOUNT NUMBER: 206111699
 BALANCE: \$ 6238.32
 41049107954 009

7/6/2023 \$6,238.32 0

TransID=07/06/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=1049107954-ItemNum=00028258741
 THE TRUST COMPANY OF NEBRASKA & TRUST COMPANY
 -RNum=1049107954-ItemNum=00028258741

7/6/2023 \$6,238.32 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/10/23
 NAME: ESUCC
 ACCOUNT NUMBER: 206111699
 BALANCE: \$ 4521.07
 41049107954 009

7/10/2023 \$4,521.07 0

TransID=07/10/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=1049107954-ItemNum=00028304883
 THE TRUST COMPANY OF NEBRASKA & TRUST COMPANY
 -RNum=1049107954-ItemNum=00028304883

7/10/2023 \$4,521.07 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/11/23
 NAME: ESUCC
 ACCOUNT NUMBER: 206111699
 BALANCE: \$ 7436.92
 41049107954 009

7/11/2023 \$7,436.92 0

TransID=07/11/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=1049107954-ItemNum=000283047200
 THE TRUST COMPANY OF NEBRASKA & TRUST COMPANY
 -RNum=1049107954-ItemNum=000283047200

7/11/2023 \$7,436.92 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 12, 2023
 NAME: ESU Community Council
 ACCOUNT NUMBER: 206111699
 BALANCE: \$ 570.00
 41049107954 009

7/12/2023 \$570.00 0

TransID=07/12/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=1049107954-ItemNum=000291488220
 THE TRUST COMPANY OF NEBRASKA & TRUST COMPANY
 -RNum=1049107954-ItemNum=000291488220

7/12/2023 \$570.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 13, 2023
 NAME: ESU Community Council
 ACCOUNT NUMBER: 206111699
 BALANCE: \$ 25960.00
 41049107954 009

7/13/2023 \$25,960.00 0

TransID=07/13/23-Inst=UNION BANK & TRUST COMPANY
 -RNum=1049107954-ItemNum=000291488331
 THE TRUST COMPANY OF NEBRASKA & TRUST COMPANY
 -RNum=1049107954-ItemNum=000291488331

7/13/2023 \$25,960.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 14, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS THE CUSTOMER NOTICES AND REPORTS IT TO THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 30202.62
 41049107954 009

7/14/2023 \$30,202.62 0

TransDt=07/14/23-Inst=UNION BANK & TRUST COMPANY
 A/RNum=>104910795<-ItemNum=000291468560
 THE CHECK IS FROM UNION BANK & TRUST COMPANY
 *Name=UNION BANK & TRUST COMPANY

7/14/2023 \$30,202.62 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/17/23
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS THE CUSTOMER NOTICES AND REPORTS IT TO THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESUC
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 45762.60
 41049107954 009

7/17/2023 \$45,762.60 0

TransDt=07/17/23-Inst=UNION BANK & TRUST COMPANY
 A/RNum=>104910795<-ItemNum=000289049402
 THE CHECK IS FROM UNION BANK & TRUST COMPANY
 *Name=UNION BANK & TRUST COMPANY

7/17/2023 \$45,762.60 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 19, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS THE CUSTOMER NOTICES AND REPORTS IT TO THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 4137.10
 41049107954 009

7/19/2023 \$4,137.10 0

TransDt=07/19/23-Inst=UNION BANK & TRUST COMPANY
 A/RNum=>104910795<-ItemNum=000289049402
 THE CHECK IS FROM UNION BANK & TRUST COMPANY
 *Name=UNION BANK & TRUST COMPANY

7/19/2023 \$4,137.10 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 20, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS THE CUSTOMER NOTICES AND REPORTS IT TO THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 5667.00
 41049107954 009

7/20/2023 \$5,667.00 0

TransDt=07/20/23-Inst=UNION BANK & TRUST COMPANY
 A/RNum=>104910795<-ItemNum=000289049402
 THE CHECK IS FROM UNION BANK & TRUST COMPANY
 *Name=UNION BANK & TRUST COMPANY

7/20/2023 \$5,667.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 21, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS THE CUSTOMER NOTICES AND REPORTS IT TO THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 17137.60
 41049107954 009

7/21/2023 \$17,137.60 0

TransDt=07/21/23-Inst=UNION BANK & TRUST COMPANY
 A/RNum=>104910795<-ItemNum=000289049402
 THE CHECK IS FROM UNION BANK & TRUST COMPANY
 *Name=UNION BANK & TRUST COMPANY

7/21/2023 \$17,137.60 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/25/23
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS THE CUSTOMER NOTICES AND REPORTS IT TO THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESUC
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 278852.13
 41049107954 009

7/25/2023 \$278,852.13 0

TransDt=07/25/23-Inst=UNION BANK & TRUST COMPANY
 A/RNum=>104910795<-ItemNum=000289049402
 THE CHECK IS FROM UNION BANK & TRUST COMPANY
 *Name=UNION BANK & TRUST COMPANY

7/25/2023 \$278,852.13 0

CSTRTADV 1071 0001 124 07 20230802 PG 4 OF 7
00159184 48055619.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/28/2023
 DEPOSIT TO THE ACCOUNT OF:
Erin Conderley Child
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 3324.39

01	02	03	04	05	06	07	08	09	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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7/28/2023 \$3,324.39 0

TransID=07/28/23-UBT-UNION BANK & TRUST COMPANY
 RNNum=104910795-ComNum=000269051309

7/28/2023 \$3,324.39 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/31/2023
 DEPOSIT TO THE ACCOUNT OF:
ESBCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 24,424.66

01	02	03	04	05	06	07	08	09	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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7/31/2023 \$24,424.66 0

TransID=07/31/23-UBT-UNION BANK & TRUST COMPANY
 RNNum=104910795-ComNum=000269051309

7/31/2023 \$24,424.66 0

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

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

CHECK DATE: 06/17/2023 CHECK NO.: 16917

AMOUNT: \$*****250.00*

By the sum of *****250* DOLLARS AND **00* CENTS

TO THE ORDER OF: Nebraska ESU
 PO BOX 487
 ALLAMONT NE 68210

ISSUED BY: Ray Allen
Jonathan Picken

PO0016917P 4104910795C 2061 1699P

7/12/2023 \$250.00 16917

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

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

CHECK DATE: 07/14/2023 CHECK NO.: 16917

AMOUNT: \$*****212.00*

By the sum of *****212* DOLLARS AND **00* CENTS

TO THE ORDER OF: ESB
 635 GARDNER ST.
 ALLAMONT NE 68210

ISSUED BY: Ray Allen
Jonathan Picken

PO0016917P 4104910795C 2061 1699P

7/14/2023 \$4,212.00 16919

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

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

CHECK DATE: 07/06/2023 CHECK NO.: 16920

AMOUNT: \$*****235.80*

By the sum of *****235* DOLLARS AND **80* CENTS

TO THE ORDER OF: APRIL COMPUTER
 6110 NORTH 100TH ST
 CHINA NE 68324

ISSUED BY: Ray Allen
Jonathan Picken

PO0016920P 4104910795C 2061 1699P

7/12/2023 \$235.80 16920

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

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

CHECK DATE: 07/10/2023 CHECK NO.: 16921

AMOUNT: \$*****118.00*

By the sum of *****118* DOLLARS AND **00* CENTS

TO THE ORDER OF: APRIL COMPUTER
 PO BOX 94988
 DALLAS TX 75264-8998

ISSUED BY: Ray Allen
Jonathan Picken

PO0016921P 4104910795C 2061 1699P

7/10/2023 \$118.00 16921

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

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

CHECK DATE: 07/06/2023 CHECK NO.: 16922

AMOUNT: \$*****31.86*

By the sum of *****31* DOLLARS AND **86* CENTS

TO THE ORDER OF: ELDON BROTHERS
 4125 S. 34TH STREET
 CHINA NE 68327

ISSUED BY: Ray Allen
Jonathan Picken

PO0016922P 4104910795C 2061 1699P

7/11/2023 \$31.86 16922

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

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

CHECK DATE: 07/06/2023 CHECK NO.: 16923

AMOUNT: \$*****570.00*

By the sum of *****570* DOLLARS AND **00* CENTS

TO THE ORDER OF: SLUG HILL COMMUNITY SCHOOL
 PO BOX 117
 SLUG HILL NE 68936

ISSUED BY: Ray Allen
Jonathan Picken

PO0016923P 4104910795C 2061 1699P

7/11/2023 \$570.00 16923

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16924

AMOUNT: \$*****468.54*

By the sum of *****468* DOLLARS AND **54* CENTS

TO THE ORDER OF: ELDON TECHNOLOGY
 4475 S COTTON CENTER BLVD
 CHINA NE 68940

ISSUED BY: Ray Allen
Jonathan Picken

PO0016924P 4104910795C 2061 1699P

7/12/2023 \$468.54 16924

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16925

AMOUNT: \$*****98.00*

By the sum of *****98* DOLLARS AND **00* CENTS

TO THE ORDER OF: CONGRESS MARSHOTE HOTEL
 333 SOUTH 13TH STREET
 ALLAMONT NE 68210

ISSUED BY: Ray Allen
Jonathan Picken

PO0016925P 4104910795C 2061 1699P

7/14/2023 \$98.00 16925

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16926

AMOUNT: \$132.31

By the sum of *****132 DOLLARS AND *31 CENTS

TO THE ORDER OF: CRAIG PETERSON
218 KODOLLA ST
MCKEANEO NE 68207

Signature: Craig Peterson

FD0016926P 4104910795C 2061 1699P

7/12/2023 \$132.31 16926

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16927

AMOUNT: \$1,759.25

By the sum of *****1759 DOLLARS AND *25 CENTS

TO THE ORDER OF: GEORGE PLAZA KEANEY
707 N TALLAPOSS ROAD
KEANEY NE 68943

Signature: George Plaza Keaney

FD0016927P 4104910795C 2061 1699P

7/12/2023 \$1,759.25 16927

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16928

AMOUNT: \$1,517.35

By the sum of *****1517 DOLLARS AND *35 CENTS

TO THE ORDER OF: DAN DECKER
11309 WOODGATE AVE
OMAHA NE 68154

Signature: Dan Decker

FD0016928P 4104910795C 2061 1699P

7/11/2023 \$1,517.35 16928

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16929

AMOUNT: \$11,965.00

By the sum of *****11965 DOLLARS AND *00 CENTS

TO THE ORDER OF: DEANER OFFICE SUP
817 WEST TAYLOR STREET
PO BOX 2096
SEASIDE NE 68401-2096

Signature: Deaner Office Sup

FD0016929P 4104910795C 2061 1699P

7/11/2023 \$11,965.00 16929

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16931

AMOUNT: \$2,963.40

By the sum of *****2963 DOLLARS AND *40 CENTS

TO THE ORDER OF: ESO 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-1123

Signature: ESO 3

FD0016931P 4104910795C 2061 1699P

7/13/2023 \$2,963.40 16931

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16932

AMOUNT: \$152.50

By the sum of *****152 DOLLARS AND *50 CENTS

TO THE ORDER OF: ESO 6
210 7TH STREET
NEPESHA NE 68403

Signature: ESO 6

FD0016932P 4104910795C 2061 1699P

7/13/2023 \$152.50 16932

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16933

AMOUNT: \$2,135.85

By the sum of *****2135 DOLLARS AND *85 CENTS

TO THE ORDER OF: ESO 7
2617 16TH AVENUE
COUNFORD NE 68401

Signature: ESO 7

FD0016933P 4104910795C 2061 1699P

7/20/2023 \$2,135.85 16933

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16934

AMOUNT: \$140.00

By the sum of *****140 DOLLARS AND *00 CENTS

TO THE ORDER OF: ESO 8
PO BOX 89
103 WALSH STREET
WELCH NE 68786

Signature: ESO 8

FD0016934P 4104910795C 2061 1699P

7/13/2023 \$140.00 16934

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16935

AMOUNT: \$8,257.91

By the sum of *****8257 DOLLARS AND *91 CENTS

TO THE ORDER OF: ESO 16
PO BOX 850
KEANEY NE 68840-0850

Signature: ESO 16

FD0016935P 4104910795C 2061 1699P

7/12/2023 \$8,257.91 16935

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16936

AMOUNT: \$143,758.71

By the sum of *****143758 DOLLARS AND *71 CENTS

TO THE ORDER OF: ESO 17
247 SOUTH WALSH STREET
AURORA NE 68210

Signature: ESO 17

FD0016936P 4104910795C 2061 1699P

7/10/2023 \$143,758.71 16936

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16937

AMOUNT: \$196.00

By the sum of *****196 DOLLARS AND *00 CENTS

TO THE ORDER OF: PACEFIELD SIDNEY
889 EAST CHESTER LANE
SIDNEY NE 68103

Signature: Pacefield Sidney

FD0016937P 4104910795C 2061 1699P

7/17/2023 \$196.00 16937

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

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

CHECK DATE: 07/04/2023 CHECK NO.: 16938

AMOUNT: \$458.00

By the sum of *****458 DOLLARS AND *00 CENTS

TO THE ORDER OF: KEMPTON ECH - KEANEY
507 TALLAPOSS STREET
KEANEY NE 68843

Signature: Kempton Ech - Keaney

FD0016938P 4104910795C 2061 1699P

7/19/2023 \$458.00 16938

CSTMTADV 1071 0001 124 07 20230802 PG 5 OF 7
00159184 46035619.1

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16939

AMOUNT: \$219.90

BY THE SON OF *****119* DOLLARS AND *90* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
841 E 3RD STREET
COLUMBUS NE 68601

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/19/2023 \$219.90 16939

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16940

AMOUNT: \$430.00

BY THE SON OF *****119* DOLLARS AND *90* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
1881 FRYBARGER RD
PO BOX 1243
SCOTTLAND NE 68131

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/19/2023 \$430.00 16940

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16941

AMOUNT: \$528.08

BY THE SON OF *****828* DOLLARS AND *08* CENTS

TO THE ORDER OF: PRAIRIE BEAUTY
9431 2500 STREET
COLUMBUS NE 68601

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/12/2023 \$528.08 16941

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16942

AMOUNT: \$4,004.00

BY THE SON OF *****886* DOLLARS AND *00* CENTS

TO THE ORDER OF: MIDLAND HOLLARS
8754 9th 4200 RD
COLUMBUS NE 68131

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/12/2023 \$4,004.00 16942

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16943

AMOUNT: \$1,300.50

BY THE SON OF *****1100* DOLLARS AND *50* CENTS

TO THE ORDER OF: PEARY, GOTTWALT, KRAMS & GIESFORD
221 SOUTH 23 STREET SUITE 3499
LINCOLN NE 68504

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/10/2023 \$1,300.50 16943

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16945

AMOUNT: \$960.27

BY THE SON OF *****960* DOLLARS AND *27* CENTS

TO THE ORDER OF: PROSPECTOR OUTRYERS
PO BOX 16
LONG VIEW NE 68117

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/6/2023 \$960.27 16945

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16946

AMOUNT: \$22,860.00

BY THE SON OF *****2860* DOLLARS AND *00* CENTS

TO THE ORDER OF: EAM TECHNOLOGY CONSULTANTS

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/12/2023 \$22,860.00 16946

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16947

AMOUNT: \$20,000.00

BY THE SON OF *****8860* DOLLARS AND *00* CENTS

TO THE ORDER OF: SIVOT EDUCATION LLC
13181 JEFFERSON DRIVE
ST. FRANCISVILLE LA 70179

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/12/2023 \$20,000.00 16947

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

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

CHECK DATE: 07/09/2023 CHECK NO.: 16948

AMOUNT: \$98.00

BY THE SON OF *****898* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN
1124 EAST 4TH STREET
AURORA NE 68210

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/31/2023 \$98.00 16948

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

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

CHECK DATE: 07/20/2023 CHECK NO.: 16949

AMOUNT: \$444.09

BY THE SON OF *****444* DOLLARS AND *09* CENTS

TO THE ORDER OF: BOUTY TRAVEL
6623 S. 132ND ST.
OMAHA NE 68137

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/20/2023 \$444.09 16949

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

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

CHECK DATE: 07/06/2023 CHECK NO.: 16950

AMOUNT: \$199,805.00

BY THE SON OF *****8985* DOLLARS AND *05* CENTS

TO THE ORDER OF: BOND HOFFER LICENSING CO
1846 BAYSHORE CIRCLE
CHICAGO IL 60674

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/31/2023 \$199,805.00 16950

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

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

CHECK DATE: 07/16/2023 CHECK NO.: 16951

AMOUNT: \$125,427.72

BY THE SON OF *****1254* DOLLARS AND *72* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 880809
LOUISVILLE KY 40288-0809

MEMBER: *Ray Baker*
ENDORSE: *Walter Aiken*

⑆0001694⑆ ⑆10491079⑆ ⑆061 1699⑆

7/20/2023 \$125,427.72 16951

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16952

AMOUNT: \$800.00

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

TO THE ORDER OF JUSTIN AMERSON
292 NORTH 18TH STREET
APT 2A
NEBRASKA CITY NE 68119

Signature: Justin Amerson

FOOD16952# 4104910795# 2061 16952

7/19/2023 \$800.00 16952

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

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

CHECK DATE: 07/16/2023 CHECK NO.: 16953

AMOUNT: \$800.00

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

TO THE ORDER OF CHRISTOPHER ANDERSON
206 S. 18TH STREET
NEBRASKA CITY NE 68119

Signature: Christopher Anderson

FOOD16953# 4104910795# 2061 16953

7/26/2023 \$800.00 16953

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

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

CHECK DATE: 07/18/2023 CHECK NO.: 16954

AMOUNT: \$800.00

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

TO THE ORDER OF LISA BAUER
228 S 4TH ST
DAVID CITY NE 68438

Signature: Lisa Bauer

FOOD16954# 4104910795# 2061 16954

7/18/2023 \$800.00 16954

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

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

CHECK DATE: 07/15/2023 CHECK NO.: 16955

AMOUNT: \$800.00

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

TO THE ORDER OF SHERY BORTFMAN
518 DEWITT CORNERS DR.
ATHELETON NE 68713

Signature: Shery Bortfman

FOOD16955# 4104910795# 2061 16955

7/25/2023 \$800.00 16955

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16956

AMOUNT: \$800.00

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

TO THE ORDER OF JUSTIN BEAY
3308 MANOR DRIVE
SARASOTA, FL 34238

Signature: Justin Beay

FOOD16956# 4104910795# 2061 16956

7/19/2023 \$800.00 16956

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

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

CHECK DATE: 07/17/2023 CHECK NO.: 16957

AMOUNT: \$800.00

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

TO THE ORDER OF SEBASTIAN H CILLARNO
369 G STREET
MELDEN NE 68754

Signature: Sebastian H Cillarano

FOOD16957# 4104910795# 2061 16957

7/17/2023 \$800.00 16957

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16958

AMOUNT: \$800.00

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

TO THE ORDER OF RICHARD PLATT
423 N. MAIN STREET
AURORA NE 68210

Signature: Richard Platt

FOOD16958# 4104910795# 2061 16958

7/19/2023 \$800.00 16958

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

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

CHECK DATE: 07/14/2023 CHECK NO.: 16960

AMOUNT: \$800.00

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

TO THE ORDER OF ANJALA WILBERT
1400 8TH N
SOUTHWEST 68101

Signature: Anjala Wilbert

FOOD16960# 4104910795# 2061 16960

7/25/2023 \$800.00 16960

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

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

CHECK DATE: 07/18/2023 CHECK NO.: 16961

AMOUNT: \$800.00

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

TO THE ORDER OF JESSICA J HENKIN
68713 DEL AVE
WAKEFIELD NE 68784

Signature: Jessica J Henkin

FOOD16961# 4104910795# 2061 16961

7/18/2023 \$800.00 16961

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

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

CHECK DATE: 07/14/2023 CHECK NO.: 16962

AMOUNT: \$800.00

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

TO THE ORDER OF SARAH J HENKIN
3184 STEEDS BLVD
CALNE NE 68231

Signature: Sarah J Henkin

FOOD16962# 4104910795# 2061 16962

7/19/2023 \$800.00 16962

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

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

CHECK DATE: 07/14/2023 CHECK NO.: 16963

AMOUNT: \$800.00

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

TO THE ORDER OF MELISSA BORTICEK
67572 SARGENT CREEK RD
OKM NE 68243

Signature: Melissa Borticek

FOOD16963# 4104910795# 2061 16963

7/21/2023 \$800.00 16963

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

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

CHECK DATE: 07/14/2023 CHECK NO.: 16964

AMOUNT: \$800.00

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

TO THE ORDER OF JENNIFER LARSEN
80 BOX 411
EMERY NE 68074

Signature: Jennifer Larsen

FOOD16964# 4104910795# 2061 16964

7/17/2023 \$800.00 16964

CSTWTDV 1071 001 124 07 20230602 PG 6 OF 7
00159184 4805619.1

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16965

AMOUNT: \$800.00

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

TO THE ORDER OF
JOSHUA RYDER
1804 34TH PLACE
COTTERMAN NE 68133

PAID TO THE ORDER OF
JOSHUA RYDER
1804 34TH PLACE
COTTERMAN NE 68133

Signature: *Joshua Ryder*

*00016965P 6104910795C 2061 16965

7/20/2023 \$800.00 16965

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16966

AMOUNT: \$800.00

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

TO THE ORDER OF
JOSHUA RYDER
1804 34TH PLACE
COTTERMAN NE 68133

PAID TO THE ORDER OF
JOSHUA RYDER
1804 34TH PLACE
COTTERMAN NE 68133

Signature: *Joshua Ryder*

*00016966P 6104910795C 2061 16966

7/18/2023 \$800.00 16966

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16967

AMOUNT: \$800.00

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

TO THE ORDER OF
JOSHUA RYDER
941 SOUTH 18TH STREET
MIRAMONTE CITY NE 68101

PAID TO THE ORDER OF
JOSHUA RYDER
941 SOUTH 18TH STREET
MIRAMONTE CITY NE 68101

Signature: *Joshua Ryder*

*00016967P 6104910795C 2061 16967

7/28/2023 \$800.00 16967

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16968

AMOUNT: \$800.00

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

TO THE ORDER OF
CHRISTOPHER RYDER
309 WEST UNION
20 2ND 750
ATTERSON NE 68713

PAID TO THE ORDER OF
CHRISTOPHER RYDER
309 WEST UNION
20 2ND 750
ATTERSON NE 68713

Signature: *Joshua Ryder*

*00016968P 6104910795C 2061 16968

7/18/2023 \$800.00 16968

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16970

AMOUNT: \$800.00

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

TO THE ORDER OF
CHRISTOPHER RYDER
309 WEST UNION
20 2ND 750
ATTERSON NE 68713

PAID TO THE ORDER OF
CHRISTOPHER RYDER
309 WEST UNION
20 2ND 750
ATTERSON NE 68713

Signature: *Joshua Ryder*

*00016970P 6104910795C 2061 16970

7/19/2023 \$800.00 16970

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

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

CHECK DATE: 07/16/2023 CHECK NO.: 16971

AMOUNT: \$800.00

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

TO THE ORDER OF
CHRISTOPHER RYDER
309 WEST UNION
20 2ND 750
ATTERSON NE 68713

PAID TO THE ORDER OF
CHRISTOPHER RYDER
309 WEST UNION
20 2ND 750
ATTERSON NE 68713

Signature: *Joshua Ryder*

*00016971P 6104910795C 2061 16971

7/19/2023 \$800.00 16971

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16972

AMOUNT: \$800.00

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

TO THE ORDER OF
BOB RYDER
8024 SUTHERLAND ROAD
SCOTIA NE 68771

PAID TO THE ORDER OF
BOB RYDER
8024 SUTHERLAND ROAD
SCOTIA NE 68771

Signature: *Joshua Ryder*

*00016972P 6104910795C 2061 16972

7/20/2023 \$800.00 16972

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16973

AMOUNT: \$800.00

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

TO THE ORDER OF
BRADY RYDER
9706 CHERRY CIRCLE
MELBURN NE 68102

PAID TO THE ORDER OF
BRADY RYDER
9706 CHERRY CIRCLE
MELBURN NE 68102

Signature: *Joshua Ryder*

*00016973P 6104910795C 2061 16973

7/20/2023 \$800.00 16973

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

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

CHECK DATE: 07/16/2023 CHECK NO.: 16974

AMOUNT: \$800.00

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

TO THE ORDER OF
CHRISTOPHER RYDER
5911 AVENUE D
BOYFRIEND NE 68302

PAID TO THE ORDER OF
CHRISTOPHER RYDER
5911 AVENUE D
BOYFRIEND NE 68302

Signature: *Joshua Ryder*

*00016974P 6104910795C 2061 16974

7/19/2023 \$800.00 16974

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16975

AMOUNT: \$800.00

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

TO THE ORDER OF
SHARIF L. RYDER
121 N. 207LA
PO BOX 233
WELDON NE 68092

PAID TO THE ORDER OF
SHARIF L. RYDER
121 N. 207LA
PO BOX 233
WELDON NE 68092

Signature: *Joshua Ryder*

*00016975P 6104910795C 2061 16975

7/19/2023 \$800.00 16975

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16978

AMOUNT: \$800.00

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

TO THE ORDER OF
KYLE WYCKOFF
1828 AVENUE B
COTTERMAN NE 68133

PAID TO THE ORDER OF
KYLE WYCKOFF
1828 AVENUE B
COTTERMAN NE 68133

Signature: *Joshua Ryder*

*00016978P 6104910795C 2061 16978

7/18/2023 \$800.00 16978

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

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

CHECK DATE: 07/24/2023 CHECK NO.: 16979

AMOUNT: \$800.00

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

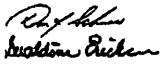
TO THE ORDER OF
THOMAS TUMCHEN
301 6TH STREET
COTTERMAN NE 68133

PAID TO THE ORDER OF
THOMAS TUMCHEN
301 6TH STREET
COTTERMAN NE 68133

Signature: *Joshua Ryder*

*00016979P 6104910795C 2061 16979

7/18/2023 \$800.00 16979

Nebraska ESJ Coordinating Council 1221 East 4th Street Allamogosa, NE 68010	Union Bank & Trust Company Allamogosa Branch 220 East 4th St. Allamogosa, Nebraska 68010	CHECK DATE 07/24/2023	CHECK NO. 16368
BY THE ORDER OF *****10880* DOLLARS AND *00* CENTS		AMOUNT \$*****20,800.00*	
TO THE ORDER OF NEVET EDUCATION LLC 13181 DUNWOOD DRIVE ST. FRANCISVILLE LA 70775	SIGNATURE 		
MICR LINE: ⑆00016980⑆ ⑆104910795⑆ ⑆05⑆ 1699⑆			

7/25/2023 \$20,800.00 16980



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3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE






Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000664 6203392 0001 93630 10Z

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

00274550 MSP 721 NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$2,992,203.19

STFIT-2531673001

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$3,114,665.12
	33 Credit(s) This Period	\$456,538.07
	15 Debit(s) This Period	\$579,000.00
07/31/2023	Ending Balance	\$2,992,203.19

Interest Summary

Description	Amount
Interest Earned From 07/01/2023 Through 07/31/2023	
Annual Percentage Yield Earned	4.99%
Interest Days	31
Interest Earned	\$12,538.07
Interest Paid This Period	\$12,538.07
Interest Paid Year-to-Date	\$82,854.91
Average Ledger Balance	\$3,026,278.02
Average Available Balance	\$3,026,278.02

Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2023	Beginning Balance			\$3,114,665.12
07/03/2023	YIELD FOR 06/30/23 AT 4.852			\$3,114,665.12
07/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,113,665.12
07/05/2023	YIELD FOR 07/03/23 AT 4.839			\$3,113,665.12
07/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,120,665.12
07/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,119,665.12
07/06/2023	YIELD FOR 07/05/23 AT 4.855			\$3,119,665.12
07/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,125,665.12
07/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,121,665.12
07/07/2023	YIELD FOR 07/06/23 AT 4.852			\$3,121,665.12
07/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$145,000.00		\$2,976,665.12
07/10/2023	YIELD FOR 07/07/23 AT 4.847			\$2,976,665.12
07/11/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$2,981,665.12
07/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$14,000.00		\$2,967,665.12

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

Post Date	Description	Debits	Credits	Balance
07/11/2023	YIELD FOR 07/10/23 AT 4.848			\$2,967,665.12
07/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$2,974,665.12
07/12/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$58,000.00		\$2,916,665.12
07/12/2023	YIELD FOR 07/11/23 AT 4.852			\$2,916,665.12
07/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$2,913,665.12
07/13/2023	YIELD FOR 07/12/23 AT 4.853			\$2,913,665.12
07/14/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$26,000.00	\$2,939,665.12
07/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,937,665.12
07/14/2023	YIELD FOR 07/13/23 AT 4.850			\$2,937,665.12
07/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$30,000.00	\$2,967,665.12
07/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,966,665.12
07/17/2023	YIELD FOR 07/14/23 AT 4.852			\$2,966,665.12
07/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$45,000.00	\$3,011,665.12
07/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$3,006,665.12
07/18/2023	YIELD FOR 07/17/23 AT 4.851			\$3,006,665.12
07/19/2023	YIELD FOR 07/18/23 AT 4.855			\$3,006,665.12
07/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$3,019,665.12
07/20/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$130,000.00		\$2,889,665.12
07/20/2023	YIELD FOR 07/19/23 AT 4.856			\$2,889,665.12
07/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$2,894,665.12
07/21/2023	YIELD FOR 07/20/23 AT 4.846			\$2,894,665.12
07/24/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$17,000.00	\$2,911,665.12
07/24/2023	YIELD FOR 07/21/23 AT 4.851			\$2,911,665.12
07/25/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$22,000.00		\$2,889,665.12
07/25/2023	YIELD FOR 07/24/23 AT 4.852			\$2,889,665.12
07/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$279,000.00	\$3,168,665.12
07/26/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,167,665.12
07/26/2023	YIELD FOR 07/25/23 AT 4.846			\$3,167,665.12
07/27/2023	YIELD FOR 07/26/23 AT 4.851			\$3,167,665.12
07/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,166,665.12
07/28/2023	YIELD FOR 07/27/23 AT 5.014			\$3,166,665.12
07/31/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,170,665.12
07/31/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$191,000.00		\$2,979,665.12
07/31/2023	YIELD FOR 07/28/23 AT 5.037			\$2,979,665.12
07/31/2023	INTEREST		\$12,538.07	\$2,992,203.19
07/31/2023	Ending Balance			\$2,992,203.19

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00274550 48017043.B 0-0

July 2023 Bank Reconciliation:

Beginning Bank Balance: \$3,164,666.10

Cleared Deposits/Cash Receipts: \$ 480,471.11

Deposits \$ 59,077.49

Journal Entries \$ 421,393.62

Interest Earned: \$ 12,538.07

Cleared Checks/Payments: \$ 599,867.22

Payments Cleared \$ 599,852.22

Bank Wire Fee \$ 15.00

Ending Bank Balance: \$3,057,808.06

Reconciliation Completed By: Priscilla Quintana 08/28/23

Reconciliation Reviewed By: _____

DATE 08/28/2023
TIME 13:32:39

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 07/01/2023
Statement End Date 08/03/2023

Statement Fiscal Year 23
Statement Fiscal Period 11

Reconciliation Complete N

Bank Reconciliation

Bank Statement Beginning Balance	3,164,666.10	
Cleared Deposits	59,077.49	
Cleared A/P Payments	(599,852.22)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	421,393.62	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	12,538.07	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	3,057,823.06	
Bank Ending Balance	<u>3,057,808.06</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	15.00	Bank Fee, Vendor Reimbursed

General Ledger Reconciliation

Reconciled Ending Balance	3,057,823.06	
Deposits in Transit	0.00	
Uncleared A/P Payments	(247,074.28)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	2,810,748.78	
General Ledger Ending Balance	3,026,736.93	
Unposted Interest	12,538.07	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(228,526.22)	Checks issued on 8/3/23

EFINANCE - POWERSCHOOL
DATE: 08/28/2023
TIME: 14:26:56

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 08/03/2023

BEGINNING BALANCE: 3,164,666.10 INTEREST EARNED: 12,538.07
ENDING BALANCE: 3,057,808.06 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/06/2023			
Y	07/12/2023		5,735.57	COOP STAPLES ADMN FEE	070623PQ
Y	07/20/2023		52.62	COOP MIDWEST TECH ADM FEE	071423PQ
Y	07/20/2023		6,376.18	COOP MACKIN ADMIN FEE	071723PQ
Y	07/20/2023		82.19	COOP NATL BUS FURNITURE	071723PQ
Y	07/20/2023		17.75	COOP PITSCO ADMN FEE	071723PQ
Y	07/20/2023		701.25	COOP SECURLY ELBA	071723PQ
Y	07/20/2023		3,807.10	COOP IMAGINE LEARNING	071923PQ
Y	07/21/2023		385.00	ADMN REFUND NASES MEMBER	072023PQ
Y	07/21/2023		45.00	CANVAS MINATARE PUBLIC	072023PQ
Y	07/28/2023		2,217.85	COOP SYSCO ADMIN FEE	071423PQ
Y	07/28/2023		4,445.31	COOP INTERLINE ADMN FEE	071923PQ
Y	07/28/2023		11,780.58	DEC NDE ZOOM LIC	071923PQ
Y	07/28/2023		523.82	COOP INSIGHT ADMN FEE	072423PQ
Y	07/28/2023		73.44	COOP AMTAB	072523PQ
Y	07/28/2023		3.43	COOP BEST PLUMBING	072523PQ
Y	07/28/2023		929.58	COOP DAKTRONICS	072523PQ
Y	07/28/2023		74.44	COOP HUBERT	072523PQ
Y	07/28/2023		204.21	COOP REALLY GOOD STUFF	072523PQ
Y	07/28/2023		16,695.28	COOP SCHOOL SPECIALTY	072523PQ
Y	07/28/2023		412.49	COOP BLICK ART ADMN FEE	072823PQ
Y	07/28/2023		2,581.90	COOP SCHOOL HEALTH	072823PQ
Y	08/03/2023		151.69	COOP LAKESHORE ADM FEE	073123PQ
Y	08/03/2023		1,780.81	COOP VOSS ADMN FEE	073123PQ
DEPOSIT: BLANK		07/31/2023	59,077.49		
TOTAL A/P DEPOSITS			59,077.49		
TOTAL CLEARED A/P DEPOSITS			59,077.49		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 08/03/2023

BEGINNING BALANCE: 3,164,666.10
ENDING BALANCE: 3,057,808.06
INTEREST EARNED: 12,538.07
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/06/2023	108	7,067.14	RECEIVABLE-RC- 070523PQ	070523PQ	RECEIVABLE-CASH
Y	07/12/2023	109	502.75	RECEIVABLE-RC- 070623PQ	070623PQ	RECEIVABLE-CASH
Y	07/12/2023	110	4,521.07	RECEIVABLE-RC- 071023PQ	071023PQ	RECEIVABLE-CASH
Y	07/12/2023	111	7,436.92	RECEIVABLE-RC- 071123PQ	071123PQ	RECEIVABLE-CASH
Y	07/12/2023	112	570.00	RECEIVABLE-RC- 071223PQ	071223PQ	RECEIVABLE-CASH
Y	07/13/2023	113	25,960.00	RECEIVABLE-RC- 071323PQ	071323PQ	RECEIVABLE-CASH
Y	07/20/2023	114	30,150.00	RECEIVABLE-RC- 071423PQ	071423PQ	RECEIVABLE-CASH
Y	07/20/2023	115	38,585.23	RECEIVABLE-RC- 071723PQ	071723PQ	RECEIVABLE-CASH
Y	07/20/2023	116	330.00	RECEIVABLE-RC- 071923PQ	071923PQ	RECEIVABLE-CASH
Y	07/21/2023	117	5,237.00	RECEIVABLE-RC- 072023PQ	072023PQ	RECEIVABLE-CASH
Y	07/21/2023	118	17,137.60	RECEIVABLE-RC- 072123PQ	072123PQ	RECEIVABLE-CASH
Y	07/28/2023	119	260,871.75	RECEIVABLE-RC- 072523PQ	072523PQ	RECEIVABLE-CASH
Y	07/28/2023	120	330.00	RECEIVABLE-RC- 072823PQ	072823PQ	RECEIVABLE-CASH
Y	07/28/2023	121	202.00	RECEIVABLE-RC- 072523PQ	072523PQ	RECEIVABLE-CASH
Y	08/03/2023	122	22,492.16	RECEIVABLE-RC- 073123PQ	073123PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			421,393.62			
TOTAL CLEARED A/P JOURNAL ENTRIES			421,393.62			
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
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023
 STATEMENT END DATE: 08/03/2023

BEGINNING BALANCE: 3,164,666.10
 ENDING BALANCE: 3,057,808.06
 INTEREST EARNED: 12,538.07
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	06/09/2023	16917	250.00	MANUAL A/P	07/12/2023	1625	SHICKLEY PUBLIC SCHOOL
Y	07/03/2023	EFT00208	665.00	MANUAL A/P	07/05/2023	1209	CINCINNATI INSURANCE COMPANY
N	07/06/2023	16918	11,825.00	MANUAL A/P		1098	AESA
Y	07/06/2023	16919	4,212.00	MANUAL A/P	07/14/2023	1638	AIMEE MUEHLING
Y	07/06/2023	16920	235.80	MANUAL A/P	07/12/2023	1709	ANTHONY MAGGIO
Y	07/06/2023	16921	118.00	MANUAL A/P	07/10/2023	1002	APPLE COMPUTER
Y	07/06/2023	16922	31.86	MANUAL A/P	07/11/2023	1050	BISHOP BUSINESS
Y	07/06/2023	16923	570.00	MANUAL A/P	07/11/2023	1758	BLUE HILL COMMUNITY SCHOOLS
Y	07/06/2023	16924	468.54	MANUAL A/P	07/12/2023	1112	BLUUM TECHNOLOGY
Y	07/06/2023	16925	98.00	MANUAL A/P	07/14/2023	1278	CORNHUSKER MARRIOTT HOTEL
Y	07/06/2023	16926	132.31	MANUAL A/P	07/12/2023	1101	CRAIG PETERSON
Y	07/06/2023	16927	1,759.25	MANUAL A/P	07/12/2023	1702	CROWNE PLAZA KEARNEY
Y	07/06/2023	16928	1,517.35	MANUAL A/P	07/11/2023	1061	DEB HERICKS
Y	07/06/2023	16929	11,965.00	MANUAL A/P	07/11/2023	1135	EAKES OFFICE PLUS
N	07/06/2023	16930	3,022.50	MANUAL A/P		1056	ESU 2
Y	07/06/2023	16931	2,963.40	MANUAL A/P	07/13/2023	1057	ESU 3
Y	07/06/2023	16932	152.50	MANUAL A/P	07/13/2023	1280	ESU 6
Y	07/06/2023	16933	2,135.85	MANUAL A/P	07/20/2023	1151	ESU 7
Y	07/06/2023	16934	140.00	MANUAL A/P	07/13/2023	1223	ESU 8
Y	07/06/2023	16935	8,257.91	MANUAL A/P	07/12/2023	1067	ESU 10
Y	07/06/2023	16936	143,758.71	MANUAL A/P	07/10/2023	1064	ESU 17
Y	07/06/2023	16937	196.00	MANUAL A/P	07/17/2023	1759	FAIRFIELD SIDNEY
Y	07/06/2023	16938	458.00	MANUAL A/P	07/19/2023	1661	HAMPTON INN - KEARNEY
Y	07/06/2023	16939	219.90	MANUAL A/P	07/19/2023	1240	HOLIDAY INN EXPRESS
Y	07/06/2023	16940	430.00	MANUAL A/P	07/19/2023	1083	HOLIDAY INN EXPRESS
Y	07/06/2023	16941	528.08	MANUAL A/P	07/12/2023	1760	MARK BRADY
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/06/2023	16943	4,004.00	MANUAL A/P	07/12/2023	1640	NICOLE MULLER
Y	07/06/2023	16944	1,300.50	MANUAL A/P	07/10/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	07/06/2023	16945	960.27	MANUAL A/P	07/06/2023	1076	PRISCILLA QUINTANA
Y	07/06/2023	16946	22,860.00	MANUAL A/P	07/12/2023	1761	RAS TECHNOLOGY CONSULTANTS
Y	07/06/2023	16947	20,000.00	MANUAL A/P	07/12/2023	1756	RIVET EDUCATION LLC
Y	07/06/2023	16948	98.00	MANUAL A/P	07/31/2023	1073	RODEWAY INN
Y	07/06/2023	16949	444.09	MANUAL A/P	07/20/2023	1086	SCOTT ISAACSON
Y	07/06/2023	16950	199,805.00	MANUAL A/P	07/31/2023	1379	SWANK MOVIE LICENSING USA
Y	07/06/2023	16951	125,427.72	MANUAL A/P	07/20/2023	1038	WORLD BOOK
Y	07/06/2023	EFT00209	3,689.18	MANUAL A/P	07/07/2023	1039	UNION BANK & TRUST COMPANY
Y	07/14/2023	16952	800.00	MANUAL A/P	07/19/2023	1762	JUSTIN AABERG
Y	07/14/2023	16953	800.00	MANUAL A/P	07/26/2023	1763	CHRISTINA ADKINS
Y	07/14/2023	16954	800.00	MANUAL A/P	07/18/2023	1674	LISA BALES
Y	07/14/2023	16955	800.00	MANUAL A/P	07/25/2023	1764	KATHY BONIFAS
Y	07/14/2023	16956	800.00	MANUAL A/P	07/19/2023	1765	JUSTIN BRAY
Y	07/14/2023	16957	800.00	MANUAL A/P	07/17/2023	1766	BRANDON M CALLAHAN
Y	07/14/2023	16958	800.00	MANUAL A/P	07/19/2023	1767	NICHOLE FLYNN
N	07/14/2023	16959	800.00	MANUAL A/P		1768	DANIEL GOSSMAN
Y	07/14/2023	16960	800.00	MANUAL A/P	07/25/2023	1769	ANGELA HILBERT
Y	07/14/2023	16961	800.00	MANUAL A/P	07/18/2023	1770	BRIAN L JOHNSON
Y	07/14/2023	16962	800.00	MANUAL A/P	07/19/2023	1779	BARBARA J KNOPIK
Y	07/14/2023	16963	800.00	MANUAL A/P	07/21/2023	1771	MELISSA KONICEK
Y	07/14/2023	16964	800.00	MANUAL A/P	07/17/2023	1772	JINGER LARSEN
Y	07/14/2023	16965	800.00	MANUAL A/P	07/20/2023	1773	JONATHAN MEYER

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023
 STATEMENT END DATE: 08/03/2023

BEGINNING BALANCE: 3,164,666.10
 ENDING BALANCE: 3,057,808.06
 INTEREST EARNED: 12,538.07
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/14/2023	16966	800.00	MANUAL A/P	07/18/2023	1774	JACOB MUIR
Y	07/14/2023	16967	800.00	MANUAL A/P	07/28/2023	1775	MATTHEW MYERS
Y	07/14/2023	16968	800.00	MANUAL A/P	07/18/2023	1776	CHRISTOPHER NEMETZ
N	07/14/2023	16969	800.00	MANUAL A/P		1780	JOHANNA C NIELSEN
Y	07/14/2023	16970	800.00	MANUAL A/P	07/19/2023	1777	CHRISTINA NILSON
Y	07/14/2023	16971	800.00	MANUAL A/P	07/19/2023	1778	CYNTHIA S REEDY
Y	07/14/2023	16972	800.00	MANUAL A/P	07/20/2023	1781	DEE ANN ROY
Y	07/14/2023	16973	800.00	MANUAL A/P	07/20/2023	1686	ELLIOT RULEAUX
Y	07/14/2023	16974	800.00	MANUAL A/P	07/19/2023	1782	KRISTIAN SCHANK
Y	07/14/2023	16975	800.00	MANUAL A/P	07/19/2023	1783	KELLY L SHEEN
N	07/14/2023	16976	800.00	MANUAL A/P		1682	LUCAS SPOONER
N	07/14/2023	16977	800.00	MANUAL A/P		1784	PARKER TRUMBLE
Y	07/14/2023	16978	800.00	MANUAL A/P	07/18/2023	1785	KYLE VINCENT
Y	07/14/2023	16979	800.00	MANUAL A/P	07/18/2023	1786	THOMAS YOACHIM
Y	07/14/2023	16980	20,800.00	MANUAL A/P	07/25/2023	1756	RIVET EDUCATION LLC
N	08/03/2023	16981	2,430.00	MANUAL A/P		1638	AIMEE MUEHLING
N	08/03/2023	16982	1,015.01	MANUAL A/P		1466	ANDREW EASTON
N	08/03/2023	16983	2,859.00	MANUAL A/P		1002	APPLE COMPUTER
N	08/03/2023	16984	1,404.36	MANUAL A/P		1050	BISHOP BUSINESS
N	08/03/2023	16985	386.77	MANUAL A/P		1307	COLLEEN LENTZ
N	08/03/2023	16986	336.02	MANUAL A/P		1101	CRAIG PETERSON
N	08/03/2023	16987	2,939.47	MANUAL A/P		1057	ESU 3
N	08/03/2023	16988	5,643.96	MANUAL A/P		1149	ESU 4
N	08/03/2023	16989	49.50	MANUAL A/P		1151	ESU 7
N	08/03/2023	16990	326.77	MANUAL A/P		1067	ESU 10
N	08/03/2023	16991	1,874.38	MANUAL A/P		1068	ESU 13
N	08/03/2023	16992	11,780.58	MANUAL A/P		1104	ESU 16
N	08/03/2023	16993	143,748.96	MANUAL A/P		1064	ESU 17
N	08/03/2023	16994	115.00	MANUAL A/P		1397	JOURNEYED.COM INC.
N	08/03/2023	16995	500.08	MANUAL A/P		1503	KRAIG LOFQUIST
N	08/03/2023	16996	100.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/03/2023	16997	3,250.00	MANUAL A/P		1640	NICOLE MULLER
N	08/03/2023	16998	928.00	MANUAL A/P		1633	PERRY, GUTHERY, HAASE & GESSFORD
N	08/03/2023	16999	5,000.00	MANUAL A/P		1657	POWERSCHOOL GROUP LLC
N	08/03/2023	17000	40,162.50	MANUAL A/P		1667	X-EQT, LLC
N	08/03/2023	EFT00210	675.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	08/03/2023	EFT00211	1,013.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	08/03/2023	EFT00212	1,987.86	MANUAL A/P		1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 846,926.50
 TOTAL CLEARED A/P PAYMENTS 599,852.22
 TOTAL UNCLEARED A/P PAYMENTS 247,074.28

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2023
STATEMENT END DATE: 08/03/2023

BEGINNING BALANCE: 3,164,666.10 INTEREST EARNED: 12,538.07
ENDING BALANCE: 3,057,808.06 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	05/04/2023	16881	20,800.00	MANUAL A/P	07/14/2023	1756	RIVET EDUCATION LLC
TOTAL A/P VOIDS			20,800.00				
TOTAL CLEARED A/P VOIDS			20,800.00				
TOTAL UNCLEARED A/P VOIDS			0.00				

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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	1,450.99	51,599.01	2.74
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	1,450.99	51,599.01	2.74
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	896.85	.00	15,448.86	7,271.14	68.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	896.85	.00	15,448.86	8,021.14	65.82
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	306.40	.00	1,388.24	-388.24	138.82
TOTAL	PDO ESPD PRO DEV	1,000.00	306.40	.00	1,388.24	-388.24	138.82
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	306.40	.00	6,702.49	7,347.51	47.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	306.40	.00	6,702.49	7,347.51	47.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.13	.00	6,721.31	1,344.69	83.33
20220	SOCIAL SECURITY	542.00	45.15	.00	451.50	90.50	83.30
20230	RETIREMENT	797.00	66.39	.00	663.90	133.10	83.30
20270	WORK COMP	32.00	2.69	.00	26.90	5.10	84.06
20320	CONTRACTED SERVICES	20,000.00	.00	.00	3,213.14	16,786.86	16.07
20330	PROF DEV	47,063.00	909.37	.00	25,059.37	22,003.63	53.25
20333	MILEAGE	11,000.00	181.44	.00	1,012.38	9,987.62	9.20
20550	PRINTING/BINDING	1,000.00	.00	.00	176.06	823.94	17.61
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	244.11	.00	895.67	10,104.33	8.14
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	2,121.28	.00	38,220.23	61,779.77	38.22
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 11/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	10.15	.00	252.40	-2.40	100.96
TOTAL	BL DEC PRO DEV	250.00	10.15	.00	252.40	-2.40	100.96

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	.00	.00	1,024.08	1,275.92	44.53
20810	DUES/FEES	16,355.00	11,825.00	.00	19,510.00	-3,155.00	119.29
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	11,825.00	.00	20,534.08	-1,879.08	110.07

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	.00	.00	250.00	170.00	59.52
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	250.00	170.00	59.52

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	8,785.53	.00	87,855.19	17,383.81	83.48
20220	SOCIAL SECURITY	8,051.00	668.99	.00	4,774.53	3,276.47	59.30
20230	RETIREMENT	10,395.00	866.27	.00	8,662.70	1,732.30	83.34
20270	WORK COMP	421.00	35.08	.00	350.80	70.20	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,002.05	-602.05	250.51
20333	MILEAGE	4,699.00	330.12	.00	2,020.19	2,678.81	42.99
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,504.43	.00	15,233.35	116.65	99.24
20610	SUPPLIES	400.00	11,965.00	.00	12,927.37	-12,527.37	3231.84
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	25,155.42	.00	132,826.18	12,128.82	91.63

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	905.73	.00	9,057.20	1,791.80	83.48
20220	SOCIAL SECURITY	830.00	68.97	.00	492.23	337.77	59.30
20230	RETIREMENT	1,072.00	89.31	.00	893.10	178.90	83.31
20270	WORK COMP	43.00	3.62	.00	36.20	6.80	84.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,067.63	.00	10,478.73	2,315.27	81.90

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	996.30	.00	9,963.00	1,971.00	83.48
20220	SOCIAL SECURITY	913.00	75.87	.00	541.42	371.58	59.30
20230	RETIREMENT	1,179.00	98.24	.00	982.40	196.60	83.32
20270	WORK COMP	48.00	3.98	.00	39.80	8.20	82.92
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	1,174.39	.00	11,925.62	12,148.38	49.54
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	10,868.70	2,150.30	83.48
20220	SOCIAL SECURITY	996.00	82.76	.00	590.66	405.34	59.30
20230	RETIREMENT	1,286.00	107.17	.00	1,071.70	214.30	83.34
20270	WORK COMP	52.00	4.34	.00	43.40	8.60	83.46
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,281.14	.00	12,574.46	2,778.54	81.90
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.08	.00	63,400.60	12,544.40	83.48
20220	SOCIAL SECURITY	5,810.00	482.78	.00	3,445.58	2,364.42	59.30
20230	RETIREMENT	7,502.00	625.15	.00	6,251.50	1,250.50	83.33
20270	WORK COMP	304.00	25.32	.00	253.20	50.80	83.29
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,473.33	.00	73,350.88	16,210.12	81.90
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	51,600.00	5,600.00	90.21
20317	LEGAL	7,200.00	468.18	.00	3,103.62	4,096.38	43.11
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	468.18	.00	54,703.62	9,696.38	84.94
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	91.03	.00	603.45	796.55	43.10
TOTAL	PS LEGAL SERVICE	1,400.00	91.03	.00	603.45	796.55	43.10
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	559.22	.00	3,707.09	4,892.91	43.11
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	559.22	.00	3,707.09	4,892.91	43.11
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	91.03	.00	603.46	796.54	43.10
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	91.03	.00	603.46	796.54	43.10
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	2,581.50	-81.50	103.26
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	2,581.50	-81.50	103.26
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	45.52	.00	301.73	398.27	43.10
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	45.52	.00	301.73	398.27	43.10
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	45.52	.00	301.75	398.25	43.11
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	45.52	.00	301.75	398.25	43.11
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	300.00	.00	7,916.92	-2,300.92	140.97
TOTAL	ADMIN FISCAL SERVICES	5,616.00	300.00	.00	7,916.92	-2,300.92	140.97
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,825.21	882.79	86.84
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,825.21	882.79	86.84
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	948.29	115.71	89.13
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	948.29	115.71	89.13
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.14	71.86	86.84
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	474.14	71.86	86.84
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.15	71.85	86.84
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	474.15	71.85	86.84
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	1,091.59	108.41	90.97
20900	OTHER PROGRAM PUCHASES	760,000.00	325,232.72	.00	628,240.43	131,759.57	82.66
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	325,232.72	.00	629,332.02	131,867.98	82.68
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	118.00	.00	448.48	51.52	89.70
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	118.00	.00	448.48	51.52	89.70
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	127.96	.00	383.57	116.43	76.71
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	127.96	.00	383.57	116.43	76.71
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	496.52	.00	614.88	-114.88	122.98

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	496.52	.00	614.88	-114.88	122.98
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	23.90	.00	447.27	552.73	44.73
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	23.90	.00	447.27	552.73	44.73
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	175.00	75.00	70.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	175.00	75.00	70.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	7.96	.00	128.56	171.44	42.85
TOTAL	SRS PRINT/PUB/DUP	300.00	7.96	.00	128.56	171.44	42.85
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	.00	.00	106.92	243.08	30.55
TOTAL	ADMIN POSTAGE	350.00	.00	.00	106.92	243.08	30.55
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	1,146.80	853.20	57.34
TOTAL	COOP POSTAGE	2,000.00	.00	.00	1,146.80	853.20	57.34
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	22.53	27.47	45.06
TOTAL	SRS POSTAGE	50.00	.00	.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	.00	.00	133.89	116.11	53.56
TOTAL	PDO POSTAGE	250.00	.00	.00	133.89	116.11	53.56
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.22	44.78	10.44
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	5.22	44.78	10.44
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	12.51	287.49	4.17
TOTAL	BL DEC POSTAGE	300.00	.00	.00	12.51	287.49	4.17
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	4,500.00	.00	15,557.50	16,542.50	48.47
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.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	4,500.00	.00	18,497.65	15,128.35	55.01
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	31,076.00	.00	111,077.37	308,956.63	26.44
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	263.45	.00	8,961.99	1,246.01	87.79
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	31,339.45	.00	120,247.08	317,494.92	27.47
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	85.00	.00	726.35	4,966.65	12.76
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	2,070.85	1,037.15	66.63
20650	TECH SOFTWARE/SUPPLIES	79,240.00	.00	54.08	3,148.97	76,091.03	3.97
20734	TECH HARDWARE	2,600.00	.00	.00	2,726.41	-126.41	104.86
TOTAL	COOP TECH SERVICES	90,641.00	169.00	54.08	8,672.58	81,968.42	9.57
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	6,483.75	.00	64,837.49	2,108.51	96.85
20220	SOCIAL SECURITY	5,121.00	424.73	.00	4,247.30	873.70	82.94
20230	RETIREMENT	7,685.00	640.45	.00	6,404.50	1,280.50	83.34
20270	WORK COMP	311.00	25.92	.00	259.20	51.80	83.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	76.51	.00	406.59	65,330.41	.62
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	7,488.93	5,981.07	55.60
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	5,110.99	-1,714.99	150.50
20734	TECH HARDWARE	.00	.00	.00	1,129.32	-1,129.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	7,651.36	.00	89,884.32	72,823.68	55.24
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	7,021.01	6,330.99	52.58
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	861.48	483.52	64.05
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	7,882.49	6,814.51	53.63
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.75	.00	64,837.43	2,108.57	96.85
20220	SOCIAL SECURITY	5,121.00	424.73	.00	4,247.30	873.70	82.94
20230	RETIREMENT	7,685.00	640.45	.00	6,404.50	1,280.50	83.34
20270	WORK COMP	311.00	25.92	.00	259.20	51.80	83.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	1,169.26	.00	1,169.26	18,130.74	6.06

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	7,050.26	6,458.74	52.19
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.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	8,744.11	.00	86,335.78	28,248.22	75.35
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	2,659.56	531.44	83.35
20520	INSURANCE	11,917.00	665.00	.00	9,671.00	2,246.00	81.15
TOTAL	ADMIN RENT/LEASE	15,108.00	930.96	.00	12,330.56	2,777.44	81.62
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	905.30	181.70	83.28
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	905.30	2,831.70	24.23
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	7,756.30	1,393.70	84.77
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	8,076.30	1,457.70	84.71
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	15,051.44	3,010.56	83.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	15,051.44	3,010.56	83.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,301.40	261.60	83.26
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,301.40	261.60	83.26
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	4,639.90	928.10	83.33
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	4,639.90	928.10	83.33
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	5,035.40	.00	50,353.89	10,070.11	83.33
20220	SOCIAL SECURITY	3,880.00	322.25	.00	3,222.41	657.59	83.05
20230	RETIREMENT	5,968.00	497.39	.00	4,973.90	994.10	83.34
20270	WORK COMP	242.00	20.16	.00	201.60	40.40	83.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	693.65	.00	4,446.37	-1,446.37	148.21
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	905.83	.00	8,826.91	-5,326.91	252.20
TOTAL	ADMIN STAFF SALARY	77,014.00	7,474.68	.00	72,025.08	4,988.92	93.52

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	25,485.80	.00	254,857.60	52,410.40	82.94
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	17,754.20	1,842.80	90.60
20230	RETIREMENT	30,351.00	2,517.43	.00	25,174.30	5,176.70	82.94
20270	WORK COMP	1,229.00	101.94	.00	1,019.40	209.60	82.95
20290	OTHER BENEFITS	84.00	7.00	.00	70.00	14.00	83.33
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	159.95	.00	8,963.04	6,036.96	59.75
20610	SUPPLIES	2,500.00	.00	.00	100.53	2,399.47	4.02
TOTAL	PS SALARIES	391,029.00	30,047.54	.00	308,895.32	82,133.68	79.00

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	20,120.13	.00	201,200.98	40,240.02	83.33
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	11,981.90	2,658.10	81.84
20230	RETIREMENT	23,849.00	1,987.42	.00	19,874.20	3,974.80	83.33
20270	WORK COMP	966.00	80.50	.00	805.00	161.00	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	356.32	.00	4,059.48	940.52	81.19
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	1,058.68	.00	14,161.34	-1,629.34	113.00
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	24,801.24	.00	252,082.90	46,345.10	84.47

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	21,660.26	.00	248,665.85	61,883.15	80.07
20220	SOCIAL SECURITY	22,260.00	1,519.43	.00	17,647.12	4,612.88	79.28
20230	RETIREMENT	30,676.00	2,139.55	.00	23,791.69	6,884.31	77.56
20270	WORK COMP	1,242.00	86.65	.00	967.90	274.10	77.93
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	235.80	.00	2,032.52	468.48	81.27
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	598.90	.00	1,846.53	653.47	73.86
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	26,240.59	.00	294,951.61	74,776.39	79.78

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	2,179.91	.00	7,488.88	7,157.12	51.13
20333	MILEAGE	500.00	65.50	.00	796.16	-296.16	159.23
20580	TRAVEL (EXCEPT MILEAGE)	500.00	61.62	.00	1,970.52	-1,470.52	394.10
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	2,307.03	.00	10,255.56	5,390.44	65.55
ORG UNIT - 01202800570 - CANVAS 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	CANVAS 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	1,772.19	.00	39,097.36	15,919.64	71.06
20220	SOCIAL SECURITY	4,021.00	119.91	.00	2,834.37	1,186.63	70.49
20230	RETIREMENT	5,435.00	175.05	.00	3,347.96	2,087.04	61.60
20270	WORK COMP	220.00	7.08	.00	138.42	81.58	62.92
TOTAL	PROJ PARA SALARIES	64,693.00	2,074.23	.00	45,418.11	19,274.89	70.21
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.39	.00	60,063.47	12,012.53	83.33
20220	SOCIAL SECURITY	5,249.00	434.26	.00	4,342.60	906.40	82.73
20230	RETIREMENT	7,119.00	593.30	.00	5,932.91	1,186.09	83.34
20270	WORK COMP	288.00	24.04	.00	240.37	47.63	83.46
20290	OTHER BENEFITS	.00	1.40	.00	14.00	-14.00	.00
20333	MILEAGE	1,038.00	.00	.00	381.41	656.59	36.74
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	1,326.65	-326.65	132.67
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	7,059.39	.00	72,301.41	14,518.59	83.28
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.93	.00	100,099.62	20,020.38	83.33
20220	SOCIAL SECURITY	8,447.00	695.92	.00	6,959.20	1,487.80	82.39
20230	RETIREMENT	11,866.00	988.77	.00	9,887.70	1,978.30	83.33
20270	WORK COMP	480.00	40.03	.00	400.30	79.70	83.40
20290	OTHER BENEFITS	.00	5.60	.00	56.00	-56.00	.00
20333	MILEAGE	4,000.00	444.09	.00	2,815.84	1,184.16	70.40
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	319.70	.00	6,372.77	374.23	94.45
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	12,504.04	.00	126,591.43	25,068.57	83.47
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	45,935.22	1,363,594.10	6,171,284.79	-371,284.79	106.40
TOTAL	PDO STATE GRANTS	5,800,000.00	45,935.22	1,363,594.10	6,171,284.79	-371,284.79	106.40
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	3,022.50	.00	765,191.85	-225,191.85	141.70
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	3,022.50	.00	765,191.85	-225,191.85	141.70
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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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 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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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	596,964.72	1,363,648.18	9,544,884.70	824,255.30	92.05

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16881 V	05/04/23	1756	RIVET EDUCATION LLC	01203500500	20320	PDO NDE MOU TRAININ	0.00	-20,800.00
09000	16918	07/06/23	1098	AESA	01202310100	20810	AESA STATE MEMBERSH	0.00	11,825.00
09000	16919	07/06/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	4,212.00
09000	16920	07/06/23	1709	ANTHONY MAGGIO	01202800400	20333	SRS MILEAGE REIMBUR	0.00	235.80
09000	16921	07/06/23	1002	APPLE COMPUTER	01202520400	20610	SRS ADAPTER/CABLE	0.00	118.00
09000	16922	07/06/23	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	23.90
09000	16922	07/06/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	7.96
TOTAL CHECK									31.86
09000	16923	07/06/23	1758	BLUE HILL COMMUNITY	01202580620	20320	DEC STUDIO B SHIRTS	0.00	570.00
09000	16924	07/06/23	1112	BLUUM TECHNOLOGY	01202520620	20610	DEC SUPPLIES	0.00	468.54
09000	16925	07/06/23	1278	CORNHUSKER MARRIOTT	01202800300	20580	COOP TRAVEL/LODGIN	0.00	98.00
09000	16926	07/06/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	132.31
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800100	20580	ADMN TRAVEL/LODGING	0.00	479.85
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN TRAVEL/LODGING	0.00	159.95
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	319.70
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800200	20580	PS TRAVEL/LODGING	0.00	159.95
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800400	20580	SRS TRAVEL/LODGING	0.00	319.90
09000	16927	07/06/23	1702	CROWNE PLAZA KEARNE	01202800300	20580	COOP TRAVEL/LODGING	0.00	319.90
TOTAL CHECK									1,759.25
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/MEALS	0.00	9.62
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	39.30
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/MEALS	0.00	267.58
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/PARKING	0.00	88.00
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	22.27
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	31.44
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20580	ADMN TRAVEL/MEALS	0.00	46.38
09000	16928	07/06/23	1061	DEB HERICKS	01202250520	20330	SDA PROF DEV EXPENS	0.00	118.65
09000	16928	07/06/23	1061	DEB HERICKS	01202320100	20333	ADMN MILEAGE REIMBU	0.00	237.11
09000	16928	07/06/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	24.21
09000	16928	07/06/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	181.44
09000	16928	07/06/23	1061	DEB HERICKS	01202800500	20580	STRATEGIST TRAVEL/M	0.00	40.62
09000	16928	07/06/23	1061	DEB HERICKS	01202800500	20580	STRATEGIST TRAVEL/P	0.00	21.00
09000	16928	07/06/23	1061	DEB HERICKS	01202800500	20333	STRATEGIST MILEAGE	0.00	65.50
09000	16928	07/06/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	324.23
TOTAL CHECK									1,517.35
09000	16929	07/06/23	1135	EAKES OFFICE PLUS	01202320100	20610	ADMN FURNITURE	0.00	11,965.00
09000	16930	07/06/23	1056	ESU 2	01203500570	20320	SOFTWARE INNOV HOUR	0.00	3,022.50
09000	16931	07/06/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96

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09000	16931	07/06/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16931	07/06/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16931	07/06/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16931	07/06/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16931	07/06/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16931	07/06/23	1057	ESU 3	01202250620	20640	DEC POSTAGE BOOKS	0.00	10.15
09000	16931	07/06/23	1057	ESU 3	01202520500	20610	PD SUPPLIES/COPIES	0.00	127.96
09000	16931	07/06/23	1057	ESU 3	01202800400	20580	SRS TRAVEL/HOSPITAL	0.00	279.00
TOTAL CHECK								0.00	2,963.40
09000	16932	07/06/23	1280	ESU 6	01202250560	20330	CRISIS TRAINING EXP	0.00	152.50
09000	16933	07/06/23	1151	ESU 7	01203500500	20320	SS INQUIRY 5/30/23	0.00	275.80
09000	16933	07/06/23	1151	ESU 7	01203500500	20320	SS INQUIRE 6/7&8	0.00	1,103.18
09000	16933	07/06/23	1151	ESU 7	01202250560	20330	CRISIS TRAINING EXP	0.00	325.00
09000	16933	07/06/23	1151	ESU 7	01202250560	20330	CRISIS TRAINING EXP	0.00	431.87
TOTAL CHECK								0.00	2,135.85
09000	16934	07/06/23	1223	ESU 8	01203500500	20320	SS INQUIRY	0.00	140.00
09000	16935	07/06/23	1067	ESU 10	01202250520	20330	STRATEGIST PROF DEV	0.00	89.04
09000	16935	07/06/23	1067	ESU 10	01202320100	20580	ADMN MEETING EXP	0.00	383.00
09000	16935	07/06/23	1067	ESU 10	01202250520	20330	SDA MEETING EXP	0.00	689.16
09000	16935	07/06/23	1067	ESU 10	01202250540	20330	TLT MEETING EXP	0.00	306.40
09000	16935	07/06/23	1067	ESU 10	01202250530	20580	ESPD MEETING EXP	0.00	306.40
09000	16935	07/06/23	1067	ESU 10	01202800500	20330	PDO MEETING EXP	0.00	1,418.43
09000	16935	07/06/23	1067	ESU 10	01202800500	20330	PDO MEETING EXP	0.00	565.48
09000	16935	07/06/23	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	4,500.00
TOTAL CHECK								0.00	8,257.91
09000	16936	07/06/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.53
09000	16936	07/06/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16936	07/06/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16936	07/06/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16936	07/06/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.40
09000	16936	07/06/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.25
09000	16936	07/06/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16936	07/06/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16936	07/06/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16936	07/06/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.73
09000	16936	07/06/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16936	07/06/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16936	07/06/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16936	07/06/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.13
09000	16936	07/06/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16936	07/06/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16936	07/06/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16936	07/06/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16936	07/06/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16936	07/06/23	1064	ESU 17	01202530300	20550	COOP PRINTING EXP	0.00	17.50
09000	16936	07/06/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16936	07/06/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.08

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09000	16936	07/06/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16936	07/06/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16936	07/06/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16936	07/06/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	16936	07/06/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16936	07/06/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16936	07/06/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16936	07/06/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.93
09000	16936	07/06/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16936	07/06/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16936	07/06/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16936	07/06/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16936	07/06/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16936	07/06/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16936	07/06/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16936	07/06/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16936	07/06/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.39
09000	16936	07/06/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16936	07/06/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.30
09000	16936	07/06/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16936	07/06/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16936	07/06/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16936	07/06/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.87
09000	16936	07/06/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16936	07/06/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16936	07/06/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16936	07/06/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16936	07/06/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16936	07/06/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16936	07/06/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16936	07/06/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43
09000	16936	07/06/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16936	07/06/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	16936	07/06/23	1064	ESU 17	0120250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16936	07/06/23	1064	ESU 17	0120250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16936	07/06/23	1064	ESU 17	0120250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16936	07/06/23	1064	ESU 17	0120250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16936	07/06/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.80
09000	16936	07/06/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16936	07/06/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16936	07/06/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16936	07/06/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16936	07/06/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16936	07/06/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16936	07/06/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16936	07/06/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
TOTAL	CHECK							0.00	143,758.71
09000	16937	07/06/23	1759	FAIRFIELD SIDNEY	01202800500	20330	PDO PROF DEV EXP	0.00	196.00
09000	16938	07/06/23	1661	HAMPTON INN - KEARN	01203500500	20320	LODGING - BROADY	0.00	458.00

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09000	16939	07/06/23	1240	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	219.90
09000	16940	07/06/23	1083	HOLIDAY INN EXPRESS	01203500500	20320	LODGING - MARK BRAD	0.00	430.00
09000	16941	07/06/23	1760	MARK BRADY	01203500500	20320	SS INQUIRY TRAVEL	0.00	528.08
09000	16942	07/06/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN TRAVEL	0.00	115.00
09000	16943	07/06/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,004.00
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	468.18
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	559.22
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	91.03
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	45.52
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	45.52
09000	16944	07/06/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	91.03
TOTAL CHECK									1,300.50
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	33.04
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/LODGING	0.00	294.94
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	369.42
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	38.86
09000	16945	07/06/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	224.01
TOTAL CHECK									960.27
09000	16946	07/06/23	1761	RAS TECHNOLOGY CONS	01202580200	20320	PS PSCB DEV PRO	0.00	22,860.00
09000	16947	07/06/23	1756	RIVET EDUCATION LLC	01203500500	20320	PDO TRAINING	0.00	20,000.00
09000	16948	07/06/23	1073	RODEWAY INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	98.00
09000	16949	07/06/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	58.95
09000	16949	07/06/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	146.72
09000	16949	07/06/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	238.42
TOTAL CHECK									444.09
09000	16950	07/06/23	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC RENE	0.00	199,805.00
09000	16951	07/06/23	1038	WORLD BOOK	01202520300	20900	COOP WB RENEWALS	0.00	125,427.72
09000	16952	07/14/23	1762	JUSTIN AABERG	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16953	07/14/23	1763	CHRISTINA ADKINS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16954	07/14/23	1674	LISA BALES	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16955	07/14/23	1764	KATHY BONIFAS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16956	07/14/23	1765	JUSTIN BRAY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16957	07/14/23	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

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09000	16958	07/14/23	1767	NICHOLE FLYNN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16959	07/14/23	1768	DANIEL GOSSMAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16960	07/14/23	1769	ANGELA HILBERT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16961	07/14/23	1770	BRIAN L JOHNSON	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16962	07/14/23	1779	BARBARA J KNOPIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16963	07/14/23	1771	MELISSA KONICEK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16964	07/14/23	1772	JINGER LARSEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16965	07/14/23	1773	JONATHAN MEYER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16966	07/14/23	1774	JACOB MUIR	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16967	07/14/23	1775	MATTHEW MYERS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16968	07/14/23	1776	CHRISTOPHER NEMETZ	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16969	07/14/23	1780	JOHANNA C NIELSEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16970	07/14/23	1777	CHRISTINA NILSON	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16971	07/14/23	1778	CYNTHIA S REEDY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16972	07/14/23	1781	DEE ANN ROY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16973	07/14/23	1686	ELLIOT RULEAUX	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16974	07/14/23	1782	KRISTIAN SCHANK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16975	07/14/23	1783	KELLY L SHEEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16976	07/14/23	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16977	07/14/23	1784	PARKER TRUMBLE	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16978	07/14/23	1785	KYLE VINCENT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16979	07/14/23	1786	THOMAS YOACHIM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	16980	07/14/23	1756	RIVET EDUCATION LLC	01203500500	20320	PDO NDE MOU TRAININ	0.00	20,800.00
09000	EFT00208	07/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	27.98
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,434.90
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	601.92
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580620	20320	DEC EXPENSES	0.00	599.26

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:44:08

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS AAP GODADDY	0.00	43.34
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS AAP GODADDY	0.00	23.17
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01203500500	20320	PDO SS EXPENSES	0.00	39.76
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01203500500	20320	PDO SS EXPENSES	0.00	280.20
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01203500500	20320	PDO SS EXPENSES	0.00	280.20
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00209	07/06/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	3,689.18
TOTAL CASH ACCOUNT								0.00	596,964.72
TOTAL FUND								0.00	596,964.72
TOTAL REPORT								0.00	596,964.72

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:45:27

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
23000030-01	01203500500	20320		1711 07/12/23	PITSCO P466956 ROBOTICS KITS	0.00 0.00	110,186.30 .00	.00 110,186.30
23000030-02	01203500500	20320		1711 07/12/23	PITSCO P-92087 ROBOTICS KITS	0.00 0.00	18,081.00 .00	.00 18,081.00
23000030-03	01203500500	20320		1711 07/12/23	PITSCO P-46696 ROBOTICS KITS	0.00 0.00	87,053.40 .00	.00 87,053.40
23000030-04	01203500500	20320		1711 07/12/23	PITSCO P-45892 ROBOTICS KITS	0.00 0.00	24,578.40 .00	.00 24,578.40
23000030-05	01203500500	20320		1711 07/12/23	PITSCO P-45853 ROBOTICS KITS	0.00 0.00	29,321.05 .00	.00 29,321.05
23000030-06	01203500500	20320		1711 07/12/23	PITSCO P-45899 ROBOTICS KITS	0.00 0.00	72,456.30 .00	.00 72,456.30
23000030-07	01203500500	20320		1711 07/12/23	PITSCO P-45234 ROBOTICS KITS	0.00 0.00	67,980.64 .00	.00 67,980.64
23000030-08	01203500500	20320		1711 07/12/23	PITSCO P-44322 ROBOTICS KITS	0.00 0.00	199,885.70 .00	.00 199,885.70
23000030-09	01203500500	20320		1711 07/12/23	PITSCO P-44465 ROBOTICS KITS	0.00 0.00	8,031.10 .00	.00 8,031.10
23000030-10	01203500500	20320		1711 07/12/23	PITSCO P-45175 ROBOTICS KITS	0.00 0.00	10,726.10 .00	.00 10,726.10
23000030-11	01203500500	20320		1711 07/12/23	PITSCO P-47040 ROBOTICS KITS	0.00 0.00	4,074.84 .00	.00 4,074.84
23000030-12	01203500500	20320		1711 07/12/23	PITSCO P-47041 ROBOTICS KITS	0.00 0.00	4,365.90 .00	.00 4,365.90
23000030-13	01203500500	20320		1711 07/12/23	PITSCO P-45941 ROBOTICS KITS	0.00 0.00	19,533.36 .00	.00 19,533.36
23000030-14	01203500500	20320		1711 07/12/23	PITSCO P-45953 ROBOTICS KITS	0.00 0.00	151,900.00 .00	.00 151,900.00
23000030-15	01203500500	20320		1711 07/12/23	PITSCO P-46276 ROBOTICS KITS	0.00 0.00	111,070.26 .00	.00 111,070.26
23000030-16	01203500500	20320		1711 07/12/23	PITSCO P-43054 ROBOTICS KITS	0.00 0.00	191,936.95 .00	.00 191,936.95
23000030-17	01203500500	20320		1711 07/12/23	PITSCO P-43378 ROBOTICS KITS	0.00 0.00	2,336.32 .00	.00 2,336.32

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000030-18	01203500500	20320		1711 07/12/23	PITSCO P-59793 ROBOTICS KITS	0.00 0.00	1,632.68 .00	.00 1,632.68
23000030-19	01203500500	20320		1711 07/12/23	PITSCO P-44587 ROBOTICS KITS	0.00 0.00	12,009.90 .00	.00 12,009.90
23000030-20	01203500500	20320		1711 07/12/23	PITSCO P-46517 ROBOTICS KITS	0.00 0.00	1,067.22 .00	.00 1,067.22
23000030-21	01203500500	20320		1711 07/12/23	PITSCO P-47039 ROBOTICS KITS	0.00 0.00	1,358.28 .00	.00 1,358.28
23000030-22	01203500500	20320		1711 07/12/23	PITSCO P-45310 ROBOTICS KITS	0.00 0.00	42,218.40 .00	.00 42,218.40
23000031-01	01203500500	20320		1130 07/12/23	SCHOOL SPECILATY INC. 2028624 OZOBOT CLASS KIT	0.00 0.00	166,050.00 .00	.00 166,050.00
23000032-01	01203500500	20320		1330 07/12/23	MIDWEST TECHNOLOGY PRODU 990010 DASH ROBOT	0.00 0.00	25,740.00 .00	.00 25,740.00
TOTAL REPORT						0.00 0.00	1,363,648.18 .00	.00 1,363,648.18

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:44:51

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	8,181,236.52	2,187,903.48	78.90	27,857,844.00	3,669,549.04	24,188,294.96	13.17
TOTAL GENERAL FUND	10,369,140.00	8,181,236.52	2,187,903.48	78.90	27,857,844.00	3,669,549.04	24,188,294.96	13.17
TOTAL REPORT	10,369,140.00	8,181,236.52	2,187,903.48	78.90	27,857,844.00	3,669,549.04	24,188,294.96	13.17

SUNGARD PENTAMATION, INC.
 DATE: 08/03/2023
 TIME: 08:19:37

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/23/2023	COOP002310	CONESTOGA	CONESTOGA PUBLIC S	90.00	.00	.00	.00	.00	90.00
05/23/2023	COOP002315	LOUISVILLE	LOUISVILLE PUBLIC	437.10	.00	.00	.00	.00	437.10
05/23/2023	COOP002343	BURWELL	BURWELL PUBLIC SCH	186.00	.00	.00	.00	.00	186.00
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
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002419	BENNINGTON	BENNINGTON PUBLIC	2,860.00	.00	.00	.00	.00	2,860.00
06/23/2023	COOP002426	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002435	CONESTOGA	CONESTOGA PUBLIC S	660.00	.00	.00	.00	.00	660.00
06/23/2023	COOP002438	CREIGHTPREP	CREIGHTON PREPARAT	1,045.00	.00	.00	.00	.00	1,045.00
06/23/2023	COOP002440	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/23/2023	COOP002451	ELKHORN	ELKHORN PUBLIC SCH	21,412.00	.00	.00	.00	.00	21,412.00
06/23/2023	COOP002461	FREMONT	FREMONT PUBLIC SCH	3,742.00	.00	.00	.00	.00	3,742.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002474	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
06/26/2023	COOP002489	KEARNEY	KEARNEY PUBLIC SCH	4,993.00	.00	.00	.00	.00	4,993.00
06/26/2023	COOP002491	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002493	LCC	LAUREL CONCORD COL	901.00	.00	.00	.00	.00	901.00
06/26/2023	COOP002510	MILLARD	MILLARD PUBLIC SCH	12,606.00	.00	.00	.00	.00	12,606.00
06/26/2023	COOP002516	NORFOLK	NORFOLK PUBLIC SCH	3,546.00	.00	.00	.00	.00	3,546.00
06/26/2023	COOP002517	NOPLATTE	NORTH PLATTE PUBLI	3,914.00	.00	.00	.00	.00	3,914.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
06/26/2023	COOP002537	SCHUYLER	SCHUYLER COMMUNITY	3,033.00	.00	.00	.00	.00	3,033.00
06/26/2023	COOP002546	SPRINGFIELD	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
06/26/2023	COOP002568	WESTSIDE	WESTSIDE COMMUNITY	2,853.00	.00	.00	.00	.00	2,853.00
06/26/2023	COOP002571	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
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
07/13/2023	GRNT000038	NDE	NEBRASKA DEPT OF E	20,000.00	.00	.00	.00	.00	20,000.00
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
07/19/2023	GRNT000040	NDE	NEBRASKA DEPT OF E	1499,957.10	.00	.00	.00	.00	1499,957.10
07/19/2023	GRNT000041	NDE	NEBRASKA DEPT OF E	1136,400.00	.00	.00	.00	.00	1136,400.00
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	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
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
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	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	VNDR000156	SCHOOLHEAL	SCHOOL HEALTH CORP	5,438.15	.00	.00	.00	.00	5,438.15
TOTAL REPORT:				50	3274,419.85	.00	-580.00	.00	3273,839.85

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:45:06

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	8,137,898.19	2,231,241.81	78.48	27,857,844.00	3,063,453.79	24,794,390.21	11.00
TOTAL GENERAL FUND	10,369,140.00	8,137,898.19	2,231,241.81	78.48	27,857,844.00	3,063,453.79	24,794,390.21	11.00
TOTAL REPORT	10,369,140.00	8,137,898.19	2,231,241.81	78.48	27,857,844.00	3,063,453.79	24,794,390.21	11.00

EFINANCE - POWERSCHOOL
DATE: 08/28/2023
TIME: 14:44:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/23	08/03/23	19	BANKREC			12,538.07	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	12,538.07	.00
TOTAL	ADMN INTEREST REVENUE				.00	12,538.07	.00

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:44:33

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

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				
	11/23	07/06/23	19	108			4,537.55	RECEIVABLE-RC- 070523PQ
	11/23	07/12/23	19	112			570.00	RECEIVABLE-RC- 071223PQ
	11/23	07/13/23	19	113			25,960.00	RECEIVABLE-RC- 071323PQ
	11/23	07/20/23	24				701.25	.00 COOP SECURLY ELBA
	11/23	07/20/23	19	115			34,054.90	RECEIVABLE-RC- 071723PQ
	11/23	07/20/23	19	116			330.00	RECEIVABLE-RC- 071923PQ
	11/23	07/20/23	19	114			30,150.00	RECEIVABLE-RC- 071423PQ
	11/23	07/21/23	19	117			5,237.00	RECEIVABLE-RC- 072023PQ
	11/23	07/21/23	19	118			17,137.60	RECEIVABLE-RC- 072123PQ
	11/23	07/28/23	19	120			330.00	RECEIVABLE-RC- 072823PQ
	11/23	07/28/23	19	119			20,879.52	RECEIVABLE-RC- 072523PQ
	11/23	08/03/23	19	122			22,492.16	RECEIVABLE-RC- 073123PQ
TOTAL			INVOICED	REVENUE		.00	162,379.98	.00
TOTAL			COOP	REVENUE, ESU/SCHOOL		.00	162,379.98	.00

EFINANCE - POWERSCHOOL
DATE: 08/28/2023
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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						
11/23	07/20/23	19	115			540.00	RECEIVABLE-RC- 071723PQ
TOTAL	INVOICED REVENUE				.00	540.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	540.00	.00

EFINANCE - POWERSCHOOL
DATE: 08/28/2023
TIME: 14:44:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	11/23		07/28/23 24			11,780.58	.00 DEC NDE ZOOM LIC
TOTAL			INVOICED REVENUE		.00	11,780.58	.00
TOTAL			BL DEC REVENUE, ESU/SCHOO		.00	11,780.58	.00

EFINANCE - POWERSCHOOL
DATE: 08/28/2023
TIME: 14:44:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
	11/23		07/21/23 24			45.00	
	11/23		07/28/23 19	119		239,992.23	.00 CANVAS MINATARE PUBLIC
TOTAL			MOU/CONTRACTS		.00	240,037.23	.00 RECEIVABLE-RC- 072523PQ
TOTAL			PDO REVENUE, LOCAL GOV		.00	240,037.23	.00

EFINANCE - POWERSCHOOL
DATE: 08/28/2023
TIME: 14:44:33

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
ACCOUNTING PERIOD: 11/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
	11/23	07/21/23	24			385.00	.00 ADMN REFUND NASES MEMBER
TOTAL	REFUNDS				.00	385.00	.00
TOTAL	ADMIN LOCAL SALES REVENUE				.00	385.00	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='11'
 ACCOUNTING PERIOD: 11/23

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			
	11/23	07/06/23	19	108		2,529.59	RECEIVABLE-RC- 070523PQ
	11/23	07/12/23	19	111		7,436.92	RECEIVABLE-RC- 071123PQ
	11/23	07/12/23	19	110		4,521.07	RECEIVABLE-RC- 071023PQ
	11/23	07/12/23	19	109		502.75	RECEIVABLE-RC- 070623PQ
	11/23	07/12/23	24			5,735.57	.00 COOP STAPLES ADMN FEE
	11/23	07/20/23	24			52.62	.00 COOP MIDWEST TECH ADM FEE
	11/23	07/20/23	24			3,807.10	.00 COOP IMAGINE LEARNING
	11/23	07/20/23	24			6,376.18	.00 COOP MACKIN ADMIN FEE
	11/23	07/20/23	24			82.19	.00 COOP NATL BUS FURNITURE
	11/23	07/20/23	24			17.75	.00 COOP PITSCO ADMN FEE
	11/23	07/20/23	19	115		3,990.33	RECEIVABLE-RC- 071723PQ
	11/23	07/28/23	19	121		202.00	RECEIVABLE-RC- 072523PQ
	11/23	07/28/23	24			3.43	.00 COOP BEST PLUMBING
	11/23	07/28/23	24			73.44	.00 COOP AMTAB
	11/23	07/28/23	24			74.44	.00 COOP HUBERT
	11/23	07/28/23	24			412.49	.00 COOP BLICK ART ADMN FEE
	11/23	07/28/23	24			2,581.90	.00 COOP SCHOOL HEALTH
	11/23	07/28/23	24			2,217.85	.00 COOP SYSCO ADMIN FEE
	11/23	07/28/23	24			4,445.31	.00 COOP INTERLINE ADMN FEE
	11/23	07/28/23	24			523.82	.00 COOP INSIGHT ADMN FEE
	11/23	07/28/23	24			204.21	.00 COOP REALLY GOOD STUFF
	11/23	07/28/23	24			929.58	.00 COOP DAKTRONICS
	11/23	07/28/23	24			16,695.28	.00 COOP SCHOOL SPECIALTY
	11/23	08/03/23	24			1,780.81	.00 COOP VOSS ADMN FEE
	11/23	08/03/23	24			151.69	.00 COOP LAKESHORE ADM FEE
TOTAL				ADMIN FEES	.00	65,348.32	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	65,348.32	.00
TOTAL				GENERAL FUND	.00	493,009.18	.00
TOTAL				REPORT	.00	493,009.18	.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16981	08/03/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,430.00
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	472.26
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	237.11
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	67.47
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	77.95
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	160.22
TOTAL CHECK								0.00	1,015.01
09000	16983	08/03/23	1002	APPLE COMPUTER	01202520400	20610	SRS LAPTOP	0.00	2,859.00
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	15.21
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	5.07
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580100	20650	ADMN LASERFICHE	0.00	173.02
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580300	20650	COOP LASERFICHE	0.00	259.53
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580400	20650	SRS LASERFICHE	0.00	346.00
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580600	20650	IMAT LASERFICHE	0.00	86.51
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580620	20650	DEC LASERFICHE	0.00	173.02
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580200	20650	PS LASERFICHE	0.00	346.00
TOTAL CHECK								0.00	1,404.36
09000	16985	08/03/23	1307	COLLEEN LENTZ	01202800300	20580	COOP TRAVEL EXPENSE	0.00	38.96
09000	16985	08/03/23	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	347.81
TOTAL CHECK								0.00	386.77
09000	16986	08/03/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	123.14
09000	16986	08/03/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	212.88
TOTAL CHECK								0.00	336.02
09000	16987	08/03/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16987	08/03/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16987	08/03/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16987	08/03/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16987	08/03/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16987	08/03/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16987	08/03/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.18
09000	16987	08/03/23	1057	ESU 3	01202800500	20330	PDO PROF DEV	0.00	390.00
TOTAL CHECK								0.00	2,939.47
09000	16988	08/03/23	1149	ESU 4	01203500500	20320	SOCIAL STUDIES PROJ	0.00	5,643.96
09000	16989	08/03/23	1151	ESU 7	01202250560	20550	CRISIS PRINTING EXP	0.00	49.50
09000	16990	08/03/23	1067	ESU 10	01203500500	20320	SOCIAL STUDIES	0.00	326.77
09000	16991	08/03/23	1068	ESU 13	01203500500	20320	SOCIAL STUDIES, HIC	0.00	1,690.81
09000	16991	08/03/23	1068	ESU 13	01202250520	20330	SDA STRATEGIST MTG	0.00	183.57
TOTAL CHECK								0.00	1,874.38
09000	16992	08/03/23	1104	ESU 16	01209000600	20900	NDE ZOOM LICENSES	0.00	11,780.58
09000	16993	08/03/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.46

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ESU COORDINATING COUNCIL
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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16993	08/03/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16993	08/03/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16993	08/03/23	1064	ESU 17	01202320100	20270	ADMN WORK COMP	0.00	35.08
09000	16993	08/03/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16993	08/03/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.25
09000	16993	08/03/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16993	08/03/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16993	08/03/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16993	08/03/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16993	08/03/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16993	08/03/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16993	08/03/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16993	08/03/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.11
09000	16993	08/03/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16993	08/03/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16993	08/03/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16993	08/03/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16993	08/03/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16993	08/03/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16993	08/03/23	1064	ESU 17	01202610300	20520	COOP INSUR/BOND	0.00	32.00
09000	16993	08/03/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.02
09000	16993	08/03/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16993	08/03/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16993	08/03/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16993	08/03/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.76
09000	16993	08/03/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16993	08/03/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16993	08/03/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16993	08/03/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.94
09000	16993	08/03/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	694.33
09000	16993	08/03/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16993	08/03/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16993	08/03/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16993	08/03/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.86
09000	16993	08/03/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16993	08/03/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16993	08/03/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16993	08/03/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.37
09000	16993	08/03/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	426.35
09000	16993	08/03/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16993	08/03/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16993	08/03/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16993	08/03/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.29
09000	16993	08/03/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16993	08/03/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16993	08/03/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16993	08/03/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.76
09000	16993	08/03/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16993	08/03/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16993	08/03/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16993	08/03/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16993	08/03/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43

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 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16993	08/03/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16993	08/03/23	1064	ESU 17	01202800400	20270	SRS SRAFF WORK COMP	0.00	86.65
09000	16993	08/03/23	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	672.13
09000	16993	08/03/23	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	45.15
09000	16993	08/03/23	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	66.39
09000	16993	08/03/23	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.69
09000	16993	08/03/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16993	08/03/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16993	08/03/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16993	08/03/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16993	08/03/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16993	08/03/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16993	08/03/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16993	08/03/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16993	08/03/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
TOTAL CHECK								0.00	143,748.96
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE LICENSE	0.00	10.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE LICENSE	0.00	10.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE LICENSE	0.00	20.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE LICENSE	0.00	25.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE LICENSE	0.00	5.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE LICENSE	0.00	30.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580620	20650	DEC CANVAS ADOBE	0.00	15.00
TOTAL CHECK								0.00	115.00
09000	16995	08/03/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	500.08
09000	16996	08/03/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN HEARING OFFICE	0.00	100.00
09000	16997	08/03/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,250.00
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	334.08
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	399.04
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	64.96
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	32.48
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	32.48
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	64.96
TOTAL CHECK								0.00	928.00
09000	16999	08/03/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS PAWNEE CITY SCHO	0.00	5,000.00
09000	17000	08/03/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV NETW	0.00	24,937.50
09000	17000	08/03/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNO DEVEL	0.00	15,225.00
TOTAL CHECK								0.00	40,162.50
09000	EFT00210	08/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	675.00
09000	EFT00211	08/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,013.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	905.43
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	89.81

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY	0.00	21.17
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	85.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEETING	0.00	115.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	1,987.86
TOTAL CASH ACCOUNT								0.00	228,526.22
TOTAL FUND								0.00	228,526.22
TOTAL REPORT								0.00	228,526.22

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17001	08/30/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,312.09
09000	17002	08/30/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17002	08/30/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
TOTAL CHECK									15.82
09000	17003	08/30/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/MEALS	0.00	53.08
09000	17003	08/30/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	225.32
TOTAL CHECK									278.40
09000	17004	08/30/23	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	241.04
09000	17005	08/30/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	41.36
09000	17005	08/30/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	13.79
TOTAL CHECK									55.15
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800100	20580	ADMN TRAVEL/LODGING	0.00	259.90
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202320100	20580	ADMN TRAVEL/LODGING	0.00	259.90
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800620	20580	DEC TRAVEL/LODGING	0.00	389.85
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800600	20580	IMAT TRAVEL/LODGING	0.00	129.95
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800300	20580	COOP TRAVEL/LODGING	0.00	129.95
TOTAL CHECK									1,169.55
09000	17007	08/30/23	1198	COMFORT INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17008	08/30/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	129.69
09000	17009	08/30/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	230.56
09000	17010	08/30/23	1311	EQUAL LEVEL	01202580300	20650	COOP CONTRACTED SER	0.00	49,500.00
09000	17011	08/30/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	17011	08/30/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17011	08/30/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17011	08/30/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17011	08/30/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	17011	08/30/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17011	08/30/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.05
09000	17011	08/30/23	1057	ESU 3	01202800200	20580	PS MEETING EXPENSE	0.00	99.50
09000	17011	08/30/23	1057	ESU 3	01203500500	20320	SOCIAL STUDIES INQU	0.00	2,411.95
TOTAL CHECK									5,061.79
09000	17012	08/30/23	1149	ESU 4	01203500500	20320	SOCIAL STUDIES INQU	0.00	840.72
09000	17013	08/30/23	1067	ESU 10	01202250530	20580	ESPD MEETING EXPENS	0.00	277.81
09000	17013	08/30/23	1067	ESU 10	01203500500	20320	SOCIAL STUDIES INQU	0.00	4,703.90
TOTAL CHECK									4,981.71
09000	17014	08/30/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17014	08/30/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.25
09000	17014	08/30/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17014	08/30/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17014	08/30/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	17014	08/30/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	17014	08/30/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	17014	08/30/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	17014	08/30/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17014	08/30/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17014	08/30/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17014	08/30/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17014	08/30/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	17014	08/30/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	17014	08/30/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	17014	08/30/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	17014	08/30/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	17014	08/30/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17014	08/30/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17014	08/30/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.61
09000	17014	08/30/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17014	08/30/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	17014	08/30/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	17014	08/30/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	17014	08/30/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	17014	08/30/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	17014	08/30/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	17014	08/30/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.12
09000	17014	08/30/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	17014	08/30/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	17014	08/30/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	17014	08/30/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17014	08/30/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17014	08/30/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17014	08/30/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	17014	08/30/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.33
09000	17014	08/30/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	430.30
09000	17014	08/30/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	17014	08/30/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	17014	08/30/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	17014	08/30/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17014	08/30/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17014	08/30/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17014	08/30/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	17014	08/30/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	17014	08/30/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	17014	08/30/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	17014	08/30/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	17014	08/30/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,559.71
09000	17014	08/30/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,909.13
09000	17014	08/30/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,919.85
09000	17014	08/30/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	17014	08/30/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	17014	08/30/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	17014	08/30/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	17014	08/30/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17014	08/30/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	8,300.17
09000	17014	08/30/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	369.30
09000	17014	08/30/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	819.87
09000	17014	08/30/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	17014	08/30/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	17014	08/30/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	17014	08/30/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	17014	08/30/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	17014	08/30/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,038.48
09000	17014	08/30/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	379.72
09000	17014	08/30/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	695.25
09000	17014	08/30/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
09000	17014	08/30/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17014	08/30/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17014	08/30/23	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
TOTAL CHECK								0.00	169,317.25
09000	17015	08/30/23	1240	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	23.10
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520500	20610	PD SUPPLIES	0.00	83.60
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	7.64
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520500	20610	PD SUPPLIES	0.00	82.60
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	15.90
TOTAL CHECK								0.00	212.84
09000	17017	08/30/23	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP SOFTWARE	0.00	28,250.00
09000	17018	08/30/23	1503	KRAIG LOFQUIST	01202320100	20330	ADMN MILEAGE REIMBU	0.00	195.19
09000	17019	08/30/23	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	360.00
09000	17020	08/30/23	1069	LINCOLN PUBLIC SCHO	01202580620	20320	DEC FUTURE READY	0.00	1,580.00
09000	17021	08/30/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,330.35
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	95.62
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	114.20
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	18.59
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	9.30
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	9.30
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	18.59
TOTAL CHECK								0.00	265.60
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	5.65
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	112.00
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	5.65
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.01
TOTAL CHECK								0.00	235.31
09000	17024	08/30/23	1516	QUADIENT LEASING US	01202560300	20531	COOP LEASE POSTAGE	0.00	296.27

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17025	08/30/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	112.66
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	117.25
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	83.32
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	59.84
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	197.16
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	96.94
TOTAL	CHECK							0.00	554.51
09000	17027	08/30/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	17027	08/30/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL	CHECK							0.00	14.90
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	1,215.24
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	171.50
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	106,116.08
TOTAL	CHECK							0.00	107,502.82
09000	17029	08/30/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
09000	17029	08/30/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
TOTAL	CHECK							0.00	17.84
09000	17030	08/30/23	1787	TAMERA CHEATUM	01203500500	20320	CANVAS MIILEASE REI	0.00	151.83
09000	17031	08/30/23	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL/MEALS	0.00	74.26
09000	17031	08/30/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	299.99
TOTAL	CHECK							0.00	374.25
09000	17032	08/30/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17032	08/30/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
TOTAL	CHECK							0.00	15.82
09000	17033	08/30/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV DEVE	0.00	12,450.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	475.84
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	17.39
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	29.99
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	6.99
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202250560	20330	CRISIS PRO DEV	0.00	224.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL - OMNI	0.00	1,517.95
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	55.25
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
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09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	77.01
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	47.89
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09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00

EFINANCE - POWERSCHOOL
DATE: 08/31/2023
TIME: 10:55:58

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20230830'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	99.00
	TOTAL CHECK							0.00	3,273.03
TOTAL CASH ACCOUNT								0.00	395,718.99
TOTAL FUND								0.00	395,718.99
TOTAL REPORT								0.00	395,718.99

ESUCC Home Base (September 2023)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Todd Hatcher, Andrew Easton, Rita McKinney, Ryan Mueller
ESU #3
6949 South 110th Street
LaVista, NE 68128

Rhonda Eis (IMAT Staff)
Home
521 Bellwood Drive
Beatrice, NE 68310

Priscilla Quintana, Colleen Lentz (COOP Staff)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

NiKki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

Shara Johnson
1091 County Road 24
Craig, NE 68019

Tammy Cheatum
621 Harrison Street
Orchard, NE

Educational Service Unit Administrators 2022-2023

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Geraldine Erickson

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gerickson17@esu17.org

Takako Olson

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tnagaya@lps.org

Kanyon Chism

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ESU No. 19
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Omaha, NE 68131
531-299-9449
Kanyon.Chism@ops.org

Kraig Lofquist

Cell: 402-953-8456
ESUCC Executive Director
6949 South 110th Street
402-597-4915
klofquist@esuucc.org

	Title	Emails	Address	City	Zip	Phone	Cell Phone
ESUCC							
Kraig Lofquist	ESUCC Executive Director	klofquist@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4915	402-953-8456
Deb Hericks	Executive Assistant	dhericks@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-880-7673
Digital Learning							
Andrew Easton	Digital Learning Director	aeaston@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4853	217-556-2261
Rhonda Eis	IMAT Project Manager	reis@esucc.org	521 Bellwood Drive	Beatrice	68310		402-806-8885
Scott Isaacson	Technology Project Manager	sisaacson@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4866	402-657-2887
Ne Coop Purchasing							
Craig Peterson	Project Manger	craig.peterson@esucc.org	412 W. 14th Ave,	Holdrege	68949	308-995-0665	308-995-7135
Colleen Lentz	Programs Assistant	clentz@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	972-809-6409
Priscilla Quintana	Business Manager	pquintana@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	402-376-4442
SpEd SRS							
Anthony Maggio	Software Dev./Proj. Coordinato	amaggio@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4993	402-541-3261
Rita McKinney	Marketing/Communications	rmckinney@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4994	
Software Developer							
Ryan Mueller	Software Developer	rmueller@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-657-8683
Todd Hatcher	Project Manager	thatcher@esucc.org	6949 So. 110th Str.	LaVista	68128	402-597-4841	308-660-6165
Powerschool							
Becky Sosalla	Program Director	becky.sosalla@nebbs.org	11862 Newport Ave	Omaha	68164	402-597-4868	515-371-1243
Marissa Burenheide	PowerSchool Program Support	marissa.burenheide@nebbs.org	626 First Street	Fullerton	68638	402-597-4826	308-340-4318
Peggy Medema	PowerSchool Program Support	peggy.medema@nebbs.org	809 N. Howe St.	Valentine	69210	402-597-4823	402-322-0016
Aimee Muehling	PowerSchool Program Support	aimee.muehling@nebbs.org	615 Garrett PL	Hickman	68372	402-597-4821	402.525.0698
Nicki Muller	PowerSchool Program Support	nikki.muller@nebbs.org	5754 SW 42nd Road	Cortland	68331	402-597-4820	402.418.0552
Ken Clay	PowerSchool Program Support	ken.clay@nebbs.org	7110 S 183rd St W.	Viola, KS	67149	402-597-4819	316-706-1243
Canvas							
Shara Johnson	Canvas Consortium	sjohnson@esucc.org	1091 County Road	Craig	68019	402-377-2435	402-380-1156
Tammy Cheatum	Canvas Consortium	tcheatum@esucc.org	621 Harrison Street	Orchard	68764	402-340-2051	402-340-2051
ESU #17							
Geraldine Erickson	ESU 17 Administrator	gerickson17@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	402-822-0047
Jan Foster	ESU 17 Business Manager	janfoster@esu17.org	207 North Main Str.	Ainsworth	69210	402-387-1420	



CALENDAR

SCHOOL YEAR 2023-2024

September 4	Labor Day
September 6	Committee Meetings
September 7	Budget Hearing
September 7	Board Meeting
October 2	Committee Meetings
October 3	Board Meeting
October 12-13	Fall Break
November 14	Committee Meetings
November 15	Board Meeting
November 22-24	Thanksgiving Break
December 25	Closed for Christmas Break
January 4	Work Resumes
January 8	ESUCC/NDE Rule 84 Meeting
January 9	Committee Meetings
January 9	Board Meetings
January 8	ESUCC/NDE Rule 84 Meeting
February 7	Committee Meetings
February 8	Board Meetings
March 1, 8	Spring Break
March 6	Committee Meetings
March 7	Board Meetings
March 29-April 1	Easter Break
April 2	Committee Meetings
April 3	Board Meetings
May 7	Committee/Board Meeting
May 27	Memorial Day
July 4	Independence Day
July 23	ESUCC/NDE Rule 84 Meeting
July 24	Budget Review Meeting

ESUCC Organizational Chart

As of 7/31/23

ESU Coordinating Council Board
17 ESU Administrators

Executive Director
Kraig Lofquist - 7/1/19

Cooperative Purchasing
Craig Peterson – 4/1/15
Priscilla Quintana (.5) - 11/11/92
Colleen Lentz - 5/26/15

BlendED
Digital Learning Director
Andrew Easton – 5/26/20

BlendED
Instructional Materials (I-Mat)
Rhonda Eis (.06) - 1995

BlendED
Technology Director
Scott Isaacson - 5/15/13

ESU Professional Dev. Org. (ESUPDO)
Deb Hericks - 8/1/10

PowerSchool
Tammy Cheatum - 7/1/23
Shara Johnson - 9/1/23

Executive Assistant
Deb Hericks
Business Manager
Priscilla Quintana (.5)

Special Education Projects (SRS)
Rita McKinney - 12/6/2021
Ryan Mueller - 2/8/21

Senior Software Developer
Anthony Maggio - 12/16/19

Project Developer
Trevor Paschall - 2/8/21 – 2/10/23
Todd Hatcher - 6/30/23

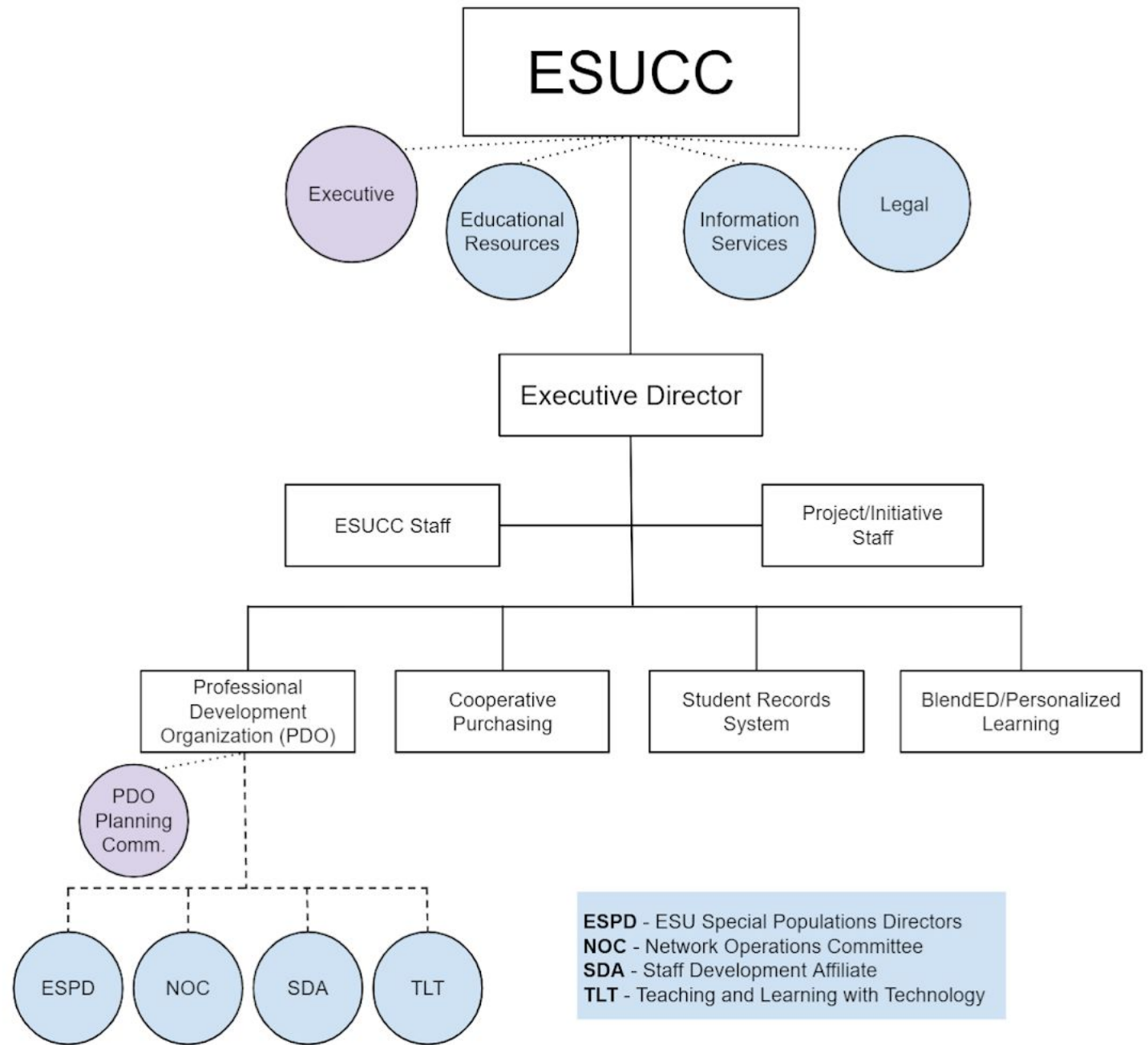
PowerSchool
Sheri Schultis - 8/14/21-3/31/22
Marissa Burenheidi - 8/14/21
Becky Sosalla - 3/21/22
Kent Clay - 4/29/22
Peggy Medima - 8/15/22

Executive Committee (Exec/Finance)

Education Resources Committee (PDO, Student Services)

Legal Committee (Legislative/Policies)

Information Services Committee (Technology/Coop)



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

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

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2023. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2023-2024 contract year shall be \$199,830.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2023-2024 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2022-2023 contract year, the Board shall give the Executive

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

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

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

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

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

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

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

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

Executed by the Board this 9th day of May, 2023.




President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 19th day of April, 2023, 2023.



Executive Director

Central Region Symposium

Wed. October 11 - Friday, October 13, 2023



[**EVENT REGISTRATION \(Click Here\)**](#)

Schedule below is subject to change

Meeting Location:

MADISON CONCOURSE HOTEL (Madison, WI) - [Hotel & Reservation information \(Click Here\)](#)

- Breakfast provided each morning; lunch & dinners during the week are "pay on your own".
- Dress code during meetings: Business Casual.

Wednesday Evening, October 11

5:30 - 6:30 PM Social Hour at [Great Dane Pub - Downtown \(Map\)](#); Dress Code: Casual
6:30 PM Dinner at Great Dane Pub - Downtown

Thursday, October 12

8:00 - 9:00 Breakfast/Coffee & Networking ([Click here for breakfast info](#))
9:00 - 9:30 Welcome & Introductions
9:30 - 9:50 Presentation: Minnesota
9:50 - 10:10 Presentation: Nebraska

10:10 - 10:30 Break/Networking
10:30 - 11:15 Round Table Discussion or ESA Talks (Short presentations)
11:15 - 11:30 Guest: TBD

11:45 - 1:15 Lunch at The Old Fashioned (On the Capitol Square)
1:15 - 1:35 Presentation: Illinois
1:35 - 1:55 Presentation: Wisconsin

1:55 - 2:10 Break/Networking
2:10 - 2:55 Round Table Discussion or ESA Talks (Short presentations)
2:55 - 3:00 Thursday's Closing Remarks

- Dinner on your own. [Here are some suggestions.](#)

Friday, October 13

8:00 - 9:00 Breakfast/Coffee & Networking
9:00 - 9:15 Guest: TBD
9:15 - 9:35 Presentation: North Dakota
9:35 - 9:55 Presentation: Iowa

9:55 - 10:10 Break/Networking
10:00 - 10:55 Round Table Discussion or ESA Talks (Short presentations)
10:55 - 11:00 Closing Remarks

Questions?

Contact Jeremy Biehl at (608) 745-5410 or biehlj@cesa5.org

