



Regular Meeting

Wednesday, July 24, 2024 3:00 PM

Younes North Conference Center

707 Talmadge St

Kearney, NE 68845

1. ESU Coordinating Council Information
Board President
2. Call to Order
Board President
3. Roll Call
Board President
4. NCSA Ambassador program
Kevin Wingard & Tyler Dahlgreen
5. Consent Agenda Items
President
 - 5.1. Approval of Minutes
Board President
6. Executive Reports
Board President
 - 6.1. Executive Director Report
Executive Director Lofquist
 - 6.1.1. Budget Preview
Chief Executive Officer
 - 6.1.2. Committees - 2024-2025
CEO Polk
 - 6.2. Executive Committee Report
Board President
 - 6.2.1. Approve Claims, Financial Statements, and Assets for Month of April and May
Committee Chair
 - 6.2.2. Approval of May/June Expenses to be paid in June/July
Committee Chair
 - 6.2.3. Hardware Disposal
President
7. Public Comment
Board President

8. Adjournment
Board President

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing
Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough
Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut
Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher
Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider
Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake
Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell
Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck
Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran
Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne Bell
Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr
Ron Karr, Administrator
Educational Service Unit No. 11

Terry Miller Jeff West
Terry Miller, Administrator
Educational Service Unit No. 13

Brent McMurtrey
Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty
Margene Beatty, Administrator
Educational Service Unit No. 16

Dennis Radford
Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers
David Myers, Administrator
Educational Service Unit No. 18

Dennis Pool
Dennis Pool, Administrator
Educational Service Unit No. 19

Educational Service Unit Administrators 2023-2024

Bill Heimann

Cell [402-525-1211](tel:402-525-1211)
ESU No. 1
211 Tenth Street
Wakefield, NE 68784-5014
402-287-2061 Fax 287-2065
bheimann@esu1.org

Ted DeTurk

Cell 402-380-8268
ESU No. 2
PO Box 649
2320 North Colorado
Fremont, NE 68026-0649
402-721-7710 Fax 721-7712
tdeurk@esu2.org

Dan Schnoes

Cell: 402-719-8181
ESU No. 3
6949 South 110th St
Omaha, NE 68128-5722
402-597-4802 Fax 597-4898
dschnoes@esu3.org

Gregg Robke

Cell 402-274-8813
ESU No. 4
2301 Dahlke Avenue
Auburn, NE 68305-0310
402-274-4354 Fax 274-4356
grobke@esu4.net

Brenda McNiff

Cell: 402-806-2613
ESU No. 5
900 West Court
Beatrice, NE 68310-3526
402-223-5277 Fax 223-5279
bmcniff@esu5.org

John Skretta

Cell: 402-440-9092
ESU No. 6
210 Fifth Street
Milford, NE 68405
402-761-3341 Fax 761-3279
john.skretta@esu6.org

Larriane Polk

Cell 402-720-4977
ESU No. 7
2657 44th Avenue
Columbus, NE 68601-8537
402-564-5753 Fax 563-1121
lpolk@esu7.org

Corey Dahl

Cell: 402-640-3577
ESU No. 8
302 Main Street
PO Box 89
Neligh, NE 68756
402-887-5041 Fax 887-4604
corey.dahl@esu8ne.org

Drew Harris

Cell 402-768-8940
ESU No. 9
5807 Osborne Dr. W
Hastings, NE 68901
402-463-5611 Fax 463-9555
drew.harris@esu9.us

Melissa Wheelock

Cell 308-830-3578
ESU No. 10
76 Plaza Blvd.
PO Box 850
Kearney, NE 68848-0850
308-237-5927 Fax 237-5920
mwheelock@esu10.org

John Poppert

Cell 402-366-0942
ESU No. 11
412 West 14th Avenue
PO Box 858
Holdrege, NE 68949-0858
308-995-6585 Fax 995-6587
john.poppert@esu11.org

Laura Barrett

Cell 308-631-3933
ESU No. 13
4215 Avenue I
Scottsbluff, NE 69361-4902
308-635-3696 Fax 633-3752
LBarrett@esu13.org

Phillip Picquet

Cell: 402-326-3432
ESU No. 15
344 Main
PO Box 398
Trenton, NE 69044-0398
308-334-5160 Fax 334-5581
ppicquet@esu15.org

James McGown

Cell: 308-250-0609
ESU No. 16
314 West First Street
Ogallala, NE 69153
308-284-7518 Fax 284-8483
jmcgown@esusixteen.org

Geraldine Erickson

Cell 402-822-0047
ESU No. 17
207 North Main
Ainsworth, NE 69210
402-387-1420
gerickson17@esu17.org

Takako Olson

Cell 402-430-5909
ESU No. 18
5905 O Street
Lincoln, NE 68510
402-436-1810 Fax 436-1682
tnagaya@lps.org

Kanyon Chism

Cell 402-917-3166
ESU No. 19
3215 Cuming Street
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

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; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Until January 1, 2025:

(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 or the governing body of a rural or suburban fire protection district, 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, village, or district. 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.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(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) Beginning January 1, 2025:

(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 (2)(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 committees, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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 subsections (1) and (2) 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 (A) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (B) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

(4) 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.

(5) 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.

(6) 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 (5) 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.

(7) 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.

(8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 (5) 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.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(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 (3)(b)(i) and (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.

(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.

Operative
4/17/24



ESUCC
Regular Meeting
Tuesday, May 7, 2024, 12:30 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 5/1/2024

Attendance Taken at 12:30 AM.

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

Call to Order

Meeting called to order at 12:30 PM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Craig Peterson

Roll Call

Consent Agenda Items

Shared consent items to be approved.

Approve consent agenda items listed Passed with a motion by Harris, Drew (ESU 09) and a second by Poppert, John (ESU 11).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 16, Nay: 0

- Approval of Minutes
- Coop Contracts
- Special Buy with Insight Public Sector, Inc.
 - AEPA 021.5, 021.75, 022.5, 023.5 Extensions
 - 021.5B - ServiceMaster, Inc.
 - 021.5B - Signal Restoration Services
 - 021.5C - E-Rate Elite Services Inc.
 - 021.5C - Kellogg & Sovereign Consulting
 - 021.5C -Tel/Logic Inc. dba E-Rate Central
 - 021.5D - Kajeet Inc.
 - 021.75 - Carrier Corp.
 - 022.5-B - Blick Art Materials
 - 022.5-B - Midwest Technology Products
 - 022.5-B - Pitsco Education, LLC
 - 022.5-C - Hubert
 - 2023.5-B - RCP Shelters
 - 2023.5 - Romtec, Inc.
- Approve Special Buy agreement with Securly
- 4.2.4. Special Buy agreement with Infobase Learning
- 4.2.5. Special Buy agreement with Renaissance Learning

Petitions and Communications to the Board

Learning Community Update

Not present.

State Board of Education and Nebraska Department of Education Report

Shirley Vargas was present to give NDE updates.

Association of Education Service Agency's Report

Dr. Schnoes gave reminders for the Summer Conference and the Fall Symposium. If there is interest in the Fall Advocacy meeting, please let the Executive committee know.

AESA Central Region CEO Symposium - October 2024

Mark your calendars for the AESA Central Region CEO Symposium.

Executive Reports

Executive Director Report

The Executive Director gave his updates to the Board.

ESUCC Redesign: Update

Lead

Committee chairs gave updates from their committee.

Advocate

Committee chairs gave updates from their committee.

Influence & Invest

Committee chairs gave updates from their committee.

SIMPL Workgroup

Committee chairs gave updates from their committee.

IIJA Grant Updates

Updates were given on the IIJA grants.

Executive Committee Report

Approve Claims, Financial Statements, and Assets for Month of March

The Treasurer gave updates on the claims, financials statements and assets for the month of March.

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

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Dan Schnoes (NE) (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 16, Nay: 0

Approval of April Expenses to be paid in May.

The Treasurer gave updates on the April expenses to be paid in May.

Approval of April Expenses to be paid in May Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 16, Nay: 0

Approve to review, discuss, and take all action necessary to pay bills and sign contracts in June, July and August in the absence of meetings

Discussed the approval to be able to take all action necessary to pay bills and sign contracts in

June, July and August in the absence of meetings. Also, discussed the payment to ESU 17 on the first of each month.

Approve to take all action necessary to pay bills and sign contracts in June, July and August in the absence of meetings and also pay ESU 17 the fiscal payment on the 1st of each month. Passed with a motion by Polk, Larianne (ESU 07) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea

Yea: 16, Nay: 0

CEO Contract Amendment

The President reviewed the changes in the CEO contract.

Approve the amended change in CEO contract for 2024-2025 Passed with a motion by DeTurk, Ted (ESU 02) and a second by Olson, Takako (ESU 18).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Abstain (With Conflict)
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea

Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 15, Nay: 0, Abstain (With Conflict): 1

Approve New ESUCC Executive Board

The President reviewed the new president-elect and secretary for the ESUCC Board.

Approve Bill Heimann as the president-elect and Laura Barrett as the Secretary for 2024-2025
Passed with a motion by DeTurk, Ted (ESU 02) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 16, Nay: 0

Approve Governmental Relations

The President shared the updated contract with Governmental Relations.

Approve the Government Relations contract with increase of fees in MSA to \$3306 Passed with
a motion by Schnoes (NE), Dan (ESU 03) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea

Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 16, Nay: 0

Public Comment

There is no public comment.

Recommendations from Standing Committees and Project Reports Information Services Committee

The Committee Chairs shared updates from committee discussions.

Approve dmarcian Group Purchase to be added to MSA

The NNNC is requesting that ESUCC assume ownership of the dmarcian contract.

Approve dmarcian Group Purchase Passed with a motion by Robke, Gregg (ESU 04) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea

Takako Olson (ESU 18): Yea
Yea: 16, Nay: 0

Equipment Disposal

The technology director recommends disposal of this computer from our fixed asset inventory.

Motion to dispose of ESUCC fixed asset number 0502 and remove it from the fixed asset inventory. Passed with a motion by Robke, Gregg (ESU 04) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 16, Nay: 0

Education Resources

The Committee Chairs shared updates from committee discussions.

NWEA MAP Assessments 2024-2025

Review the new pricing structure for NWEA MAP Assessments for 2024-2025.

Legal Committee

The Committee Chairs shared updates from committee discussions.

Approve Interlocal with the Village of Orchard

Review and approve the interlocal with Village of Orchard

Approve the interlocal with Village of Orchard Passed with a motion by Picquet, Phillip (ESU 15) and a second by McGown, James (ESU 16).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea

Yea: 16, Nay: 0

ESU Share Out Topics

On June 18, there will be the ESUCC Retreat at ESU 3 from 10-3:00PM. On July 22, those who can't attend the retreat can attend an update. Discussion on LB 1402 and the petition. Discussed Perkins and revision grants. Thank you to Dr. John Skretta for his leadership. Recognition of Dr. Kraig Lofquist on his retirement.

NEW ESU Chief Administrators

No questions asked.

Adjournment

Meeting adjourned at 2:28 PM.

ESUCC
Board Retreat
Tuesday, June 18, 2024, 10:00 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

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

Posted Date: 060724

Attendance Taken at 10:03 AM.

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

Attendance Update Taken at 10:04 AM.

Kanyon Chism (ESU 19): Present

Call to Order

The meeting was called to order at 10:00 AM.

Roll Call

Brian Maschmann (ESU 6) and Kris Elmshaeuser (ESU 7) were present as new administrators.

Thank you note from Kraig Lofquist

Dr. Polk shared the thank you note.

Approve ESU 17 Interlocal Agreement

Discussed the Inter-local agreement with ESU17 two year agreement.

Approve the ESU 17 Interlocal agreement Passed with a motion by DeTurk, Ted (ESU 02) and a second by Schnoes (NE), Dan (ESU 03).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Larianne Polk (ESU 07)	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
Laura Barrett (ESU 13):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Takako Olson (ESU 18):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 13, Nay: 0

ESUCC Retreat 2024

Dr. Larianne Polk led the ESUCC Board retreat.

Public Comment

There was no public comment.

Adjournment

The meeting adjourned at 1:45 PM.

DEPARTMENTAL DESCRIPTION	2023-2024	2024-2025 BUDGET	CORE FUNDING	CANVAS Consortium	PowerSchool Consortium	DISTANCE ED APPROPRIATION	ESU MASTER AGREEMENT	NDE MASTER AGREEMENT	GRANT/Legislative SOURCES	TRANSFERS	DEPARTMENTAL FLOW THRU	DEPARTMENTAL CARRY OVER
ESUCC Administration	371,460	427,818	266,646			-	57,000	43,500	-	-	-	60,672
COOP General	1,256,999	1,265,863 [2]	-			-	1,210,001	0	-	-	-	55,863
SRS General	579,912	601,626	-			-	601,626	-	0	-	-	-
PD General	0	0	-			-	-	-	-	0	-	-
PD ESU	18,550	17,954	-			-	17,954	-	-	-	-	-
PD Federal	750,000	750,000	-			-	-	-	750,000	-	-	-
PD NOC ESU	53,050	64,050	-			-	64,050	-	-	-	-	-
PD SDA ESU	25,345	30,925	-			-	30,925	-	-	-	-	-
PD ESPD ESU	3,000	3,500	-			-	3,500	-	0	-	-	-
PD TAG ESU	18,050	19,250	-			-	19,250	-	-	-	-	-
PD NWEA ESU	0	0 [4]	-			-	0	-	-	-	-	-
PD Project Para	100,000	75,599 [6]	-			-	-	-	75,599	-	-	-
PD Innov/FDRLC	540,000	540,000 [8]	-			-	-	-	540,000	-	-	-
PD Crisis General	100,000	100,000	-			-	100,000	-	-	-	-	-
PD NMPDS GR Fed	0	0	-			-	-	-	-	-	-	-
PD GEERS	7,430,780	7,430,780	-			-	-	-	7,430,780	-	-	-
PD ADVISER	0	0	-			-	-	-	-	-	-	-
PD AAP	0	0	-			-	-	-	-	-	-	-
PD IMAT ESU	0	0	-			-	0	-	-	-	-	-
PD BLENDED	0	0	-			-	-	-	-	-	-	-
Digital Learning ADMIN General	0	0	-			-	-	-	-	-	-	-
Digital Learning IMAT General	266,688	295,422	-			-	238,350	0	-	-	-	57,072
Digital Learning DEC General	333,102	298,945	-			281,654	-	-	-	-	-	17,291
PowerSchool	989,060	1,074,060	-		1,074,060	-	-	-	-	-	-	-
Canvas	1,926,513	1,926,513	-	1,926,513								
Cybersecurity - NCN & CSET	490,876	730,819	-						730,819			
Duo Security/Proofpoint	63,100	63,100	-						63,100			
Departmental Flow Thru	85,912	135,000 [10]	-								135,000	-
Textbook Loan		1,460,000	-						1,460,000			-
BITS Trianing		1,900,000	-						1,900,000			-
			-									-
TOTAL DISBURSEMENTS	15,402,396	19,211,225	266,646			281,654	2,342,656	43,500	12,950,298	0	135,000	190,898

[1] Brought over \$750,000 from Coop Flow Through to Program Purchases (World Book, Movie Licensing, etc) also included \$450,000 for contract for OER Canvas with ESU 19 and RESPEC.

[2] Brought over \$750,000 from Coop Flow Through to Program Purchases (World Book, Movie Licensing, etc) also included \$450,000 for contract for OER Canvas with ESU 19 and RESPEC.

[3] contract with NDE

[4] contract with NDE

[5] Possibly included with ESUCC

[6] Possibly included with ESUCC

[7] This includes carry over of \$248,131.

[8] This includes carry over of \$248,131.

[9] Coop - \$750,000 moved to program purchases within Coop
PDO - removed Kuder contract with NDE

[10] Coop - \$750,000 moved to program purchases within Coop
PDO - removed Kuder contract with NDE

May 31, 2024

Checkbook Balances:					
As of Sept. 1, 2023		\$2,534,228.86			
As of May 1, 2024=		\$4,329,302.95			
		May 2024 Receipts	May 2024 Disbursements	May 2023 Receipts	May 2023 Disbursements
ESUCC Admin		\$17,481.70	(\$20,918.61)	\$11,563.34	(\$73,935.36)
COOP		\$51,011.98	(\$37,612.09)	\$39,125.26	(\$37,467.08)
DEC		\$0.00	(\$29,777.05)	\$0.00	(\$30,040.80)
IMAT		\$0.00	(\$8,941.52)	\$0.00	(\$8,583.83)
SRS		\$0.00	(\$44,529.99)	\$0.00	(\$36,099.81)
PDO		\$22,232.16	(\$117,858.98)	\$540.00	(\$24,096.39)
PS		\$0.00	(\$55,166.19)	\$0.00	(\$38,930.20)
PROJ PARA		\$0.00	(\$8,541.32)	\$0.00	(\$2,074.24)
		\$90,725.84	-\$323,345.75	\$51,228.60	-\$251,227.71
ESUCC Reserve		\$250,000.00			
As of May 31, 2024 =		\$4,096,683.04		May 31, 2023 =	\$2,701,484.92

Outstanding Receipts As Of 05/31/24:

ESUCC Admin.	\$0.00
ESUs, Sparq Negotiations	\$0.00
Canvas	\$3,091.50
School Renewals	\$3,091.50
NDE Funds for Instructure	\$0.00
COOP	\$119,791.97
Vendor Admin Fees	\$113,974.85
School Orders Worldbook/Movie Lic./Securly	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$5,817.12
CRISIS/Threat Training	\$0.00
UNPPC Funds Due	\$0.00
Duo Security	\$41,550.00
School Renewals	\$41,550.00
ProofPoing	\$54,751.30
School Renewals	\$54,751.30
IMAT	\$1,500.00
ISKME (NDE)	\$1,500.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$1,042.21
Due from ESUs for Expenses	\$1,042.21
SRS	\$412,640.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$412,640.00
PDO	\$380.00
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$380.00
NDE, Robotics	\$0.00
NDE, Rivet Needs Assessment/Material	\$0.00
PS	\$4,964.38
PowerSchool Membership Fees & PSCB	\$4,964.38
Total:	\$639,711.36

FY Net Activity 05/31/24

ESUCC Admin	\$271,587.96
COOP	\$250,014.37
DEC	\$67,697.50
IMAT	\$26,424.45
SRS	-\$249,323.35
PDO	\$920,890.94
PS	\$278,492.86
PROJ PARA	-\$3,330.55
	\$1,562,454.18

Budget Notes/Comments, May 2024:

35.68%	Total Budget Usage
68.44%	Adjusted Budget Usage
75.00%	9-month Budget Projection

Notes/Special Receipts, May 2024:

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

Notes/Special Disbursements, May 2024:

\$14,713.00	Apple Computer, Upgrading Hardware for Staff
\$5,000.00	Grindstone, Behavior Intervention Video
\$18,158.40	Instructure, Canvas LMS Implementation
\$4,964.38	PowerSchool, SIS/Enrollment for Yutan
\$2,825.04	Crisis Threat Training Reimbursements

June Exp Payable July 2024 Total \$592,304.86

\$19,405.00	AESA, Leadership Academy & Member Dues
\$20,970.00	Articulate, COOP Renewals
\$25,500.00	Bromm & Associates, Gov't Relations
\$49,750.00	CDWG, Esser Workshop
\$186,426.00	Swank, Coop Renewals

Special Projects/Grants Status as of May 31, 2024:

\$11,065.45	SIMPL Expenditures
-------------	--------------------

April 30, 2024

Checkbook Balances:					
As of Sept. 1, 2023	\$2,534,228.86				
As of April 1, 2024=	\$4,480,526.34				
	April 2024 Receipts	April 2024 Disbursements	April 2023 Receipts	April 2023 Disbursements	
ESUCC Admin	\$18,834.93	(\$23,855.20)	\$10,206.16	(\$20,546.00)	
COOP	\$37,654.42	(\$30,761.81)	\$42,359.97	(\$30,021.54)	
DEC	\$0.00	(\$25,943.29)	\$0.00	(\$27,866.45)	
IMAT	\$0.00	(\$11,401.55)	\$0.00	(\$10,592.76)	
SRS	\$0.00	(\$42,062.09)	\$0.00	(\$44,854.54)	
PDO	\$44,800.46	(\$71,906.20)	\$270.00	(\$4,724.98)	
PS	\$11,072.62	(\$49,114.36)	\$12,303.00	(\$40,520.96)	
PROJ PARA	\$0.00	(\$8,541.32)	\$0.00	(\$7,675.52)	
	\$112,362.43	-\$263,585.82	\$65,139.13	-\$186,802.75	
ESUCC Reserve	\$250,000.00				
As of April 30, 2024 =	\$4,329,302.95		April 30, 2023 =	\$2,901,484.03	

Outstanding Receipts As Of 03/31/24:

ESUCC Admin.	\$0.00
ESUs, Sparq Negotiations	\$0.00
Canvas	\$16,711.50
School Renewals	\$16,711.50
NDE Funds for Instructure	\$0.00
COOP	\$53,453.07
Vendor Admin Fees	\$36,010.78
School Orders Worldbook/Movie Lic./Securly	\$560.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$16,882.29
CRISIS/Threat Training	\$0.00
UNPPC Funds Due	\$0.00
Duo Security	\$0.00
School Renewals	\$0.00
DEC	\$0.00
Kearney Public Schools, Andrew's Presentation	\$0.00
IMAT	\$1,500.00
ISKME (NDE)	\$1,500.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$9,119.37
Due from ESUs for Director Salary	\$9,119.37
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$1,138.83
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$380.00
NDE, Robotics	\$0.00
NDE, Rivet Needs Assessment/Material	\$758.83
PS	\$0.00
PowerSchool Membership Fees & PSCB	\$0.00
Total:	\$81,922.77

FY Net Activity 04/30/24

ESUCC Admin	\$275,024.87
COOP	\$236,614.48
DEC	\$97,474.55
IMAT	\$35,365.97
SRS	-\$204,793.36
PDO	\$1,016,517.76
PS	\$333,659.05
PROJ PARA	\$5,210.77
	\$1,795,074.09

Budget Notes/Comments, April 2024:

33.44%	Total Budget Usage
64.36%	Adjusted Budget Usage
66.64%	8-month Budget Projection

Notes/Special Receipts, April 2024:

\$32,531.25	NDE, Rivet Needs Assessment
\$37,654.42	Coop Admn Fees
\$11,072.62	PowerSchool Renewals

Notes/Special Disbursements, April 2024:

\$4,444.14	CDW, NCN Hardware
\$2,500.00	ISKME, IMAT, Annual Service Plan
\$1,800.00	NDE, PS, Data Conference Registration
\$3,933.45	ESU 10, Simpl Programming
\$225,996.86	ESU 17, Fiscal Agent Invoice (Payroll)

May Exp Payable June 2024 Total \$353,173.43

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

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

\$10,365.45	SIMPL Expenditures
-------------	--------------------

Adjusted Budget, April 2024

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES ADVERTISING	\$2,300.00	\$34.01	\$0.00	\$1,933.57	\$366.43	84.07
1202310100 20810	ADMIN BOARD EXP/DUES DUES/FEES	\$20,225.00	\$0.00	\$0.00	\$11,258.32	\$8,966.68	55.67
1202510100 20315	ADMIN FISCAL SERVICES ACCT/AUDIT	\$8,244.00	\$300.00	\$0.00	\$9,210.00	-\$966.00	111.72
1202330100 20314	ADMIN LEGAL/GOV'T RELATION GOV'T RELATIONS	\$57,200.00	\$0.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1202330100 20317	ADMIN LEGAL/GOV'T RELATION LEGAL	\$7,200.00	\$618.93	\$0.00	\$4,295.55	\$2,904.45	59.66
1202560100 20531	ADMIN POSTAGE POSTAGE/POSTAGE METER	\$350.00	\$3.55	\$0.00	\$103.72	\$246.28	29.63
1202530100 20550	ADMIN PRINT/PUB/DUP PRINTING/BINDING	\$1,000.00	\$75.89	\$0.00	\$611.38	\$388.62	61.14
1202610100 20520	ADMIN RENT/LEASE INSURANCE	\$11,917.00	\$665.00	\$0.00	\$7,340.00	\$4,577.00	61.59
1202610100 20440	ADMIN RENT/LEASE RENT	\$3,191.00	\$240.49	\$0.00	\$1,708.91	\$1,482.09	53.55
1202320100 20333	ADMIN SALARY EXEC DIRECTO MILEAGE	\$4,698.00	\$0.00	\$0.00	\$1,069.98	\$3,628.02	22.78
1202320100 20290	ADMIN SALARY EXEC DIRECTO OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100 20330	ADMIN SALARY EXEC DIRECTO PROF DEV	\$400.00	\$0.00	\$0.00	\$6,918.79	-\$6,518.79	1729.7
1202320100 20230	ADMIN SALARY EXEC DIRECTO RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$6,336.82	\$4,526.18	58.33
1202320100 20110	ADMIN SALARY EXEC DIRECTO SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$64,267.63	\$45,707.37	58.44
1202320100 20220	ADMIN SALARY EXEC DIRECTO SOCIAL SECURITY	\$8,413.00	\$699.31	\$0.00	\$3,083.32	\$5,329.68	36.65
1202320100 20610	ADMIN SALARY EXEC DIRECTO SUPPLIES	\$400.00	\$63.09	\$0.00	\$726.36	-\$326.36	181.59
1202320100 20580	ADMIN SALARY EXEC DIRECTO TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$1,404.41	\$0.00	\$8,678.30	\$6,671.70	56.54
1202320100 20270	ADMIN SALARY EXEC DIRECTO WORK COMP	\$440.00	\$35.37	\$0.00	\$247.59	\$192.41	56.27
1202800100 20333	ADMIN STAFF SALARY MILEAGE	\$3,000.00	\$676.70	\$0.00	\$2,791.98	\$208.02	93.07
1202800100 20290	ADMIN STAFF SALARY OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100 20230	ADMIN STAFF SALARY RETIREMENT	\$4,573.00	\$381.12	\$0.00	\$2,667.84	\$1,905.16	58.34
1202800100 20110	ADMIN STAFF SALARY SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$27,008.58	\$19,291.42	58.33
1202800100 20220	ADMIN STAFF SALARY SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$1,688.96	\$1,220.04	58.06
1202800100 20580	ADMIN STAFF SALARY TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$522.83	\$0.00	\$2,293.09	\$1,206.91	65.52
1202800100 20270	ADMIN STAFF SALARY WORK COMP	\$186.00	\$15.06	\$0.00	\$105.42	\$80.58	56.68
1202580100 20530	ADMIN TECH SERVICES COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1202580100 20320	ADMIN TECH SERVICES CONTRACTED SERVICES	\$32,300.00	\$3,933.45	\$0.00	\$42,965.45	-\$10,665.45	133.02
1202580100 20734	ADMIN TECH SERVICES TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100 20650	ADMIN TECH SERVICES TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$790.19	\$153.81	83.71
		\$356,460.00	\$23,855.21	\$0.00	\$234,218.75	\$122,241.25	65.71%
1202310620 20810	BL DEC BOARD EXP/DUES DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620 20290	BL DEC EXEC SALARY/EXP OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620 20230	BL DEC EXEC SALARY/EXP RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$4,572.96	\$3,266.04	58.34
1202320620 20110	BL DEC EXEC SALARY/EXP SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$46,378.71	\$32,985.29	58.44
1202320620 20220	BL DEC EXEC SALARY/EXP SOCIAL SECURITY	\$6,071.00	\$504.65	\$0.00	\$2,225.07	\$3,845.93	36.65
1202320620 20270	BL DEC EXEC SALARY/EXP WORK COMP	\$317.00	\$25.52	\$0.00	\$178.64	\$138.36	56.35
1202510620 20315	BL DEC FISCAL SERVICES ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330620 20317	BL DEC LEGAL/GOV'T RELATIO LEGAL	\$700.00	\$60.17	\$0.00	\$417.63	\$282.37	59.66
1202560620 20531	BL DEC POSTAGE POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$6.42	\$293.58	2.14
1202530620 20550	BL DEC PRINT/PUB/DUP PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620 20640	BL DEC PRO DEV PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE SUPPLIES	\$500.00	\$108.05	\$0.00	\$149.46	\$350.54	29.89
1202610620 20440	BL DEC RENT/LEASE RENT	\$5,568.00	\$441.36	\$0.00	\$3,112.15	\$2,455.85	55.89
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	\$2,289.69	\$1,710.31	57.24
1202800620 20290	BL DEC STAFF SALARY/EXP OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620 20230	BL DEC STAFF SALARY/EXP RETIREMENT	\$11,152.00	\$929.31	\$0.00	\$6,505.17	\$4,646.83	58.33
1202800620 20110	BL DEC STAFF SALARY/EXP SALARIES	\$112,896.00	\$9,408.02	\$0.00	\$65,856.11	\$47,039.89	58.33
1202800620 20220	BL DEC STAFF SALARY/EXP SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$4,623.50	\$3,341.50	58.05

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$161.93	\$0.00	\$2,738.44	\$4,008.56	40.59
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$256.69	\$194.31	56.92
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$343.86	\$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$359.99	\$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$19.60	\$22.40	46.67
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$3,758.09	\$2,667.91	58.48
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$38,045.70	\$17,710.30	68.24
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$2,327.22	\$1,937.78	54.57
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$0.00	\$323.88	\$1,082.52	-\$194.52	121.91
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$147.49	\$112.51	56.73
				\$333,102.00	\$25,943.29	\$323.88	\$186,086.36	\$147,015.64	55.86%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$783.93	\$560.07	58.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$7,950.67	\$5,654.33	58.44
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$86.51	\$0.00	\$381.44	\$659.56	36.64
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$30.66	\$23.34	56.78
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330600	20317	BL IMAT LEGAL/GOV'T RELATI	LEGAL	\$700.00	\$60.17	\$0.00	\$417.63	\$282.37	59.66
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$1.26	\$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$2,500.00	\$0.00	\$2,500.00	\$5,000.00	33.33
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$910.98	\$652.02	58.28
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$164.41	\$870.59	15.89
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$620.04	\$0.00	\$4,340.28	\$3,100.72	58.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$43,939.29	\$31,385.71	58.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$3,156.58	\$2,323.42	57.6
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$171.71	\$130.29	56.86
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$335.84	\$13,016.16	2.52
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	\$459.37	\$885.63	34.15
				\$132,288.00	\$11,401.55	\$0.00	\$66,535.30	\$65,752.70	50.30%
1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$0.00	\$0.00	\$103,505.00	\$879,038.00	10.53
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$749.06	\$0.00	\$3,512.95	\$16,487.05	17.56
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$48.10	\$0.00	\$288.60	\$289.40	49.93
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$138.13	\$0.00	\$204.35	\$845.65	19.46
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$2,223.09	\$276.91	88.92
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$1,137,073.66	-\$673.66	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$79.87	\$0.00	\$3,270.24	\$11,729.76	21.8
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$1,734.60	\$0.00	\$12,142.20	\$10,415.80	53.83
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$17,560.58	\$0.00	\$122,924.06	\$105,455.94	53.82
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,011.94	\$0.00	\$7,083.58	\$8,447.42	45.61
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$69.91	\$0.00	\$489.37	\$423.63	53.6
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$9.80	-\$9.80	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$1,879.01	\$1,333.99	58.48

1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$19,022.85	\$13,506.15	58.48
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$1,163.61	\$969.39	54.55
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$73.71	\$56.29	56.7
				\$2,466,513.00	\$24,556.33	\$0.00	\$1,414,866.08	\$1,051,646.92	57.36%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$1,446.00	\$131.00	91.69
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$30.00	\$10,160.00	0.29
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$653.31	\$466.69	58.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$6,625.50	\$4,712.50	58.44
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$72.09	\$0.00	\$317.87	\$549.13	36.66
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$25.55	\$19.45	56.78
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$8,492.50	\$3.50	99.96
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$739.28	\$0.00	\$5,130.80	\$3,469.20	59.66
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$3.00	\$0.00	\$711.98	\$1,288.02	35.6
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$122.50	\$127.50	49
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$160,494.00	\$328.30	\$421.01	\$160,493.56	\$0.44	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$19.44	\$1,480.56	1.3
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$224.00	\$160.00	58.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$4,889.70	\$4,260.30	53.44
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$673.35	\$0.00	\$1,976.82	\$3,122.18	38.77
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$2,077.54	\$0.00	\$14,542.78	\$10,387.22	58.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.44	\$0.00	\$147,227.06	\$105,161.94	58.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$8,742.37	\$6,463.63	57.49
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,517.92	\$0.00	\$8,947.74	\$6,052.26	59.65
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$573.79	\$436.21	56.81
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$797.90	\$2,310.10	25.67
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$93.50	\$0.00	\$1,195.50	\$6,004.50	16.6
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$18.00	\$0.00	\$1,239.17	\$78,299.83	1.56
				\$622,492.00	\$29,761.81	\$421.01	\$374,425.84	\$248,066.16	60.15%

1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$0.00	\$0.00	\$0.00	\$77,350.00	0.00%

1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%

1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$771.84	\$0.00	\$2,998.26	\$7,001.74	29.98
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$238.74	\$0.00	\$1,738.74	\$4,420.26	28.23
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$4,552.30	\$478.00	\$6,230.30	-\$1,130.30	122.16
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$233.29	\$0.00	\$2,170.28	\$849.72	71.86
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0

1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$3,407.87	\$0.00	\$9,070.11	\$17,564.89	34.05
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$34,500.35	\$0.00	\$91,823.35	\$249,759.65	26.88
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$2,500.96	\$0.00	\$6,886.20	\$9,827.80	41.2
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$43.37	\$0.00	\$305.99	-\$305.99	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$138.13	\$0.00	\$367.65	\$3,541.35	9.41
				\$413,526.00	\$46,386.85	\$478.00	\$121,590.88	\$291,935.12	29.40%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$21,635.72	-\$1,635.72	108.18
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$844.80	\$10,155.20	7.68
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$45,769.16	\$868.84	98.14
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$485.73	\$347.27	58.31
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.51	\$0.00	\$4,917.57	\$3,512.43	58.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$329.28	\$235.72	58.28
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$303.39	\$10,696.61	2.76
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$19.25	\$14.75	56.62
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$585.00	\$1,915.00	23.4
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,953.19	\$51,096.81	3.68
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$61.29	\$188.71	24.52
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$16.14	\$0.00	\$605.49	-\$105.49	121.1
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$13,403.76	\$11,191.24	54.5
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$244.97	\$255.03	48.99
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$3,514.50	\$11,285.50	23.75
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,643,654.00	\$0.00	\$100,548.24	\$1,643,653.99	\$0.01	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$125.19	\$0.00	\$14,126.71	\$3,923.29	78.26
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$1,861,649.00	\$963.02	\$100,548.24	\$1,754,343.87	\$107,305.13	94.24%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$725.91	\$0.00	\$5,081.37	\$2,936.63	63.37
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$7,348.89	\$0.00	\$51,442.23	\$29,730.77	63.37
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$437.32	\$0.00	\$3,061.24	\$1,859.76	62.21
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$204.40	\$175.60	53.79
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$8,541.32	\$0.00	\$59,789.24	\$40,210.76	59.79%
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$120.35	\$0.00	\$835.22	\$564.78	59.66
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$633.71	\$453.29	58.3

1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$42.88	\$0.00	\$42.88	\$14,957.12	0.29
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$49.00	\$35.00	58.33
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$3,119.74	\$0.00	\$19,883.70	\$11,689.30	62.98
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$31,583.29	\$0.00	\$201,296.35	\$118,343.65	62.98
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$2,226.57	\$0.00	\$14,097.79	\$7,828.21	64.3
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$167.48	\$2,332.52	6.7
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$4,352.02	\$300.00	\$10,648.81	\$4,351.19	70.99
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$124.35	\$0.00	\$791.13	\$487.87	61.86
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$6,190.59	\$0.00	\$375,628.73	\$179,616.27	67.65
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$1,299.99	\$3,700.01	26
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$1,257.03	\$54.08	\$6,199.22	\$6,373.78	49.31
				\$989,060.00	\$49,114.35	\$354.08	\$633,142.51	\$355,917.49	64.01%

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	\$77.48	\$0.00	\$77.48	\$9,922.52	0.77
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$718.62	\$513.38	58.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$7,288.05	\$5,182.95	58.44
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$79.30	\$0.00	\$349.64	\$604.36	36.65
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$28.07	\$21.93	56.14
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$532.85	\$0.00	\$1,247.72	\$152.28	89.12
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$6.81	\$43.19	13.62
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$14.44	\$0.00	\$171.97	\$128.03	57.32
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,168.61	-\$668.61	233.72
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$10,535.98	\$7,526.02	58.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$861.33	\$1,638.67	34.45
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$0.00	\$0.00	\$16,278.48	\$15,004.52	52.04
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$27,466.47	\$0.00	\$192,265.28	\$124,425.72	60.71
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$0.00	\$0.00	\$11,063.10	\$10,434.90	51.46
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$1,314.02	\$1,185.98	52.56
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$0.00	\$0.00	\$646.74	\$621.26	51
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$1,334.40	\$12,135.60	9.91
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$245.57	\$0.00	\$1,081.29	\$67,653.71	1.57
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$19.60	\$22.40	46.67
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$3,249.95	\$0.00	\$6,471.17	-\$45.17	100.7
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$38,045.70	\$17,710.30	68.24
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$2,176.31	\$0.00	\$4,171.07	\$93.93	97.8
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$1,990.84	\$3,209.16	38.29
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$2,026.42	\$1,369.58	59.67
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$128.86	\$0.00	\$255.28	\$4.72	98.18
				\$579,912.00	\$42,062.09	\$0.00	\$300,800.17	\$279,111.83	51.87%
				\$7,995,452.00	\$262,585.82	\$102,125.21	\$5,145,799.00	\$2,849,653.00	64.36%

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:27

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,329,302.95	.00
TOTAL	CASH	4,329,302.95	.00
09296	PRE-PAID POSTAGE	1,045.68	.00
TOTAL	PRE-PAID POSTAGE	1,045.68	.00
TOTAL	ASSETS	4,330,348.63	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,839,406.03
TOTAL	EXP CONT	5,043,673.79	.00
TOTAL	RES FOR ENC	.00	102,125.21
TOTAL	ENC CONT	102,125.21	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	20,533,195.00	24,862,575.32
TOTAL	REPORT	24,863,543.63	24,863,543.63

3643 S 48th St
Lincoln NE 68506-4390

2024-05-08 RCVD

TEMP-RETURN SERVICE REQUESTED

>009852 7116408 0001 93630 20Z

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



Account Number: 20611699

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$53,128.81

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$50,025.86
	29 Credit(s) This Period	\$354,527.50
	46 Debit(s) This Period	\$351,424.55
04/30/2024	Ending Balance	\$53,128.81

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$50,025.86
04/01/2024	CHECK # 17276	\$107.00		\$49,918.86
04/01/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,918.86
04/02/2024	DEPOSIT		\$3,744.00	\$54,662.86
04/02/2024	STATE OF NE ST PAYMENT 262415220		\$620.00	\$55,282.86
04/03/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,282.86
04/04/2024	THE CINCINNATI BILLPAY THE CINCINNATI	\$665.00		\$49,617.86
04/04/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,617.86
04/05/2024	STATE OF NE ST PAYMENT 262415220		\$32,531.25	\$83,149.11
04/05/2024	CHECK # 17313	\$573.02		\$82,576.09
04/08/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$32,000.00		\$50,576.09
04/08/2024	CHECK # 17305	\$225,996.86		-\$175,420.77
04/08/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$226,000.00	\$50,579.23
04/09/2024	DEPOSIT		\$79.40	\$50,658.63
04/09/2024	CHECK # 17300	\$25.00		\$50,633.63
04/09/2024	CHECK # 17295	\$57.74		\$50,575.89
04/09/2024	CHECK # 17312	\$1,719.25		\$48,856.64
04/09/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,856.64
04/10/2024	Sysco Corporatio PAYMENTS AY-000063987367		\$351.56	\$51,208.20
04/10/2024	CHECK # 17321	\$8.24		\$51,199.96



0000/1000 710500 12510 8049411 25960

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/10/2024	CHECK # 17319	\$9.29		\$51,190.67
04/10/2024	CHECK # 17298	\$269.90		\$50,920.77
04/10/2024	CHECK # 17316	\$328.30		\$50,592.47
04/10/2024	CHECK # 17317	\$397.34		\$50,195.13
04/10/2024	CHECK # 17299	\$466.63		\$49,728.50
04/10/2024	CHECK # 17310	\$1,800.00		\$47,928.50
04/10/2024	CHECK # 17311	\$4,230.31		\$43,698.19
04/10/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,698.19
04/11/2024	CHECK # 17314	\$389.37		\$50,308.82
04/11/2024	CHECK # 17297	\$393.96		\$49,914.86
04/11/2024	CHECK # 17304	\$3,900.00		\$46,014.86
04/11/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,014.86
04/12/2024	DEPOSIT		\$5,577.30	\$55,592.16
04/12/2024	CHECK # 17308	\$108.16		\$55,484.00
04/12/2024	CHECK # 17309	\$412.50		\$55,071.50
04/12/2024	CHECK # 17302	\$495.71		\$54,575.79
04/12/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$56,575.79
04/15/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,575.79
04/15/2024	DEPOSIT		\$7,703.23	\$58,279.02
04/15/2024	CHECK # 17322	\$1,003.00		\$57,276.02
04/15/2024	CHECK # 17292	\$2,210.18		\$55,065.84
04/15/2024	CHECK # 17296	\$4,444.14		\$50,621.70
04/15/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$55,621.70
04/16/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,621.70
04/16/2024	CHECK # 17306	\$96.00		\$50,525.70
04/16/2024	CHECK # 17318	\$400.00		\$50,125.70
04/16/2024	CHECK # 17307	\$2,500.00		\$47,625.70
04/16/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,625.70
04/17/2024	DEPOSIT		\$5,155.00	\$55,780.70
04/17/2024	INTERLINE BRANDS CORP PMT 1447600		\$3,128.36	\$58,909.06
04/18/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,909.06
04/18/2024	DEPOSIT		\$10,397.32	\$61,306.38
04/18/2024	VISA PAYMENT 486551XXXXX4207	\$398.35		\$60,908.03
04/18/2024	VISA PAYMENT 486551XXXXX6830	\$515.56		\$60,392.47
04/18/2024	VISA PAYMENT 486551XXXXX6418	\$1,032.80		\$59,359.67
04/18/2024	VISA PAYMENT 486551XXXXX1763	\$1,482.47		\$57,877.20
04/18/2024	VISA PAYMENT 486551XXXXX9394	\$3,602.03		\$54,275.17
04/18/2024	CHECK # 17315	\$8.24		\$54,266.93
04/18/2024	CHECK # 17104	\$163.32		\$54,103.61
04/18/2024	CHECK # 17301	\$2,582.43		\$51,521.18
04/18/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$60,521.18
04/19/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,521.18
04/19/2024	CHECK # 17303	\$33.45		\$50,487.73
04/19/2024	CHECK # 17294	\$590.76		\$49,896.97
04/19/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,896.97
04/22/2024	DEPOSIT		\$2,018.10	\$52,915.07
04/22/2024	Sysco Corporatio PAYMENTS AY-000064061026		\$18,446.70	\$71,361.77

09/25/2024 11:14:08 017522 035043 0002/0005



BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
04/23/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$21,000.00		\$50,361.77
04/23/2024	DEPOSIT		\$351.00	\$50,712.77
04/24/2024	DEPOSIT		\$41.46	\$50,754.23
04/24/2024	CHECK # 17293	\$8.24		\$50,745.99
04/26/2024	DEPOSIT		\$1,121.69	\$51,867.68
04/29/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,867.68
04/29/2024	Insight North Am EDI PYMNTS 2200000076935		\$24.57	\$50,892.25
04/29/2024	Receivable WeVideo, Inc. 016LGZVOC3BMLEX WeVideo, Inc. Bill.com Inv WeVideoQ3		\$24.80	\$50,917.05
04/30/2024	DEPOSIT		\$2,211.76	\$53,128.81
04/30/2024	Ending Balance			\$53,128.81

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17104	04/18/2024	\$163.32	17301	04/18/2024	\$2,582.43	17312	04/09/2024	\$1,719.25
17276*	04/01/2024	\$107.00	17302	04/12/2024	\$495.71	17313	04/05/2024	\$573.02
17292*	04/15/2024	\$2,210.18	17303	04/19/2024	\$33.45	17314	04/11/2024	\$389.37
17293	04/24/2024	\$8.24	17304	04/11/2024	\$3,900.00	17315	04/18/2024	\$8.24
17294	04/19/2024	\$590.76	17305	04/08/2024	\$225,996.86	17316	04/10/2024	\$328.30
17295	04/09/2024	\$57.74	17306	04/16/2024	\$96.00	17317	04/10/2024	\$397.34
17296	04/15/2024	\$4,444.14	17307	04/16/2024	\$2,500.00	17318	04/16/2024	\$400.00
17297	04/11/2024	\$393.96	17308	04/12/2024	\$108.16	17319	04/10/2024	\$9.29
17298	04/10/2024	\$269.90	17309	04/12/2024	\$412.50	17321*	04/10/2024	\$8.24
17299	04/10/2024	\$466.63	17310	04/10/2024	\$1,800.00	17322	04/15/2024	\$1,003.00
17300	04/09/2024	\$25.00	17311	04/10/2024	\$4,230.31			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 4/2/24
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3744.00

TransID:04/02/24-Inst:UNION BANK & TRUST COMPANY
 ItemNum:104910795<ItemNum:000374694277

4/2/2024 \$3,744.00 0

4/2/2024 \$3,744.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: April 9, 2024
 NAME: Est. Condoing Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 79.40

TransID:04/09/24-Inst:UNION BANK & TRUST COMPANY
 ItemNum:104910795<ItemNum:000374694277

4/9/2024 \$79.40 0

4/9/2024 \$79.40 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 4/12/24
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 5577.30

TransID:04/12/24-Inst:UNION BANK & TRUST COMPANY
 ItemNum:104910795<ItemNum:000374865600

4/12/2024 \$5,577.30 0

4/12/2024 \$5,577.30 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: April 15, 2024
 NAME: Est. Condoing Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 7703.23

TransID:04/15/24-Inst:UNION BANK & TRUST COMPANY
 ItemNum:104910795<ItemNum:000374865600

4/15/2024 \$7,703.23 0

4/15/2024 \$7,703.23 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: April 17, 2024
 NAME: Est. Condoing Fund
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 5155.00

TransID:04/17/24-Inst:UNION BANK & TRUST COMPANY
 ItemNum:104910795<ItemNum:000374865600

4/17/2024 \$5,155.00 0

4/17/2024 \$5,155.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 4/18/24
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 10397.32

TransID:04/18/24-Inst:UNION BANK & TRUST COMPANY
 ItemNum:104910795<ItemNum:000374897259

4/18/2024 \$10,397.32 0

4/18/2024 \$10,397.32 0

078652 7116408 017523 03504 5 0003/0005

CHECKING ACCOUNT DEPOSIT
 UBT
 Union Bank & Trust
 DATE: April 22, 2024
 NAME: Estel Cordoba-Cervantes
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2018.10

DATE	AMOUNT	MEMO
4/22/2024	\$2,018.10	

4/22/2024 \$2,018.10 0

UNION BANK & TRUST COMPANY
 238 East 4th Street
 ANSWORTH, NE 68210

4/22/2024 \$2,018.10 0

CHECKING ACCOUNT DEPOSIT
 UBT
 Union Bank & Trust
 DATE: April 23, 2024
 NAME: Estel Cordoba-Cervantes
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 351.00

DATE	AMOUNT	MEMO
4/23/2024	\$351.00	

4/23/2024 \$351.00 0

UNION BANK & TRUST COMPANY
 238 East 4th Street
 ANSWORTH, NE 68210

4/23/2024 \$351.00 0

CHECKING ACCOUNT DEPOSIT
 UBT
 Union Bank & Trust
 DATE: April 24, 2024
 NAME: Estel Cordoba-Cervantes
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 41.46

DATE	AMOUNT	MEMO
4/24/2024	\$41.46	

4/24/2024 \$41.46 0

UNION BANK & TRUST COMPANY
 238 East 4th Street
 ANSWORTH, NE 68210

4/24/2024 \$41.46 0

CHECKING ACCOUNT DEPOSIT
 UBT
 Union Bank & Trust
 DATE: April 26, 2024
 NAME: Estel Cordoba-Cervantes
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1,121.69

DATE	AMOUNT	MEMO
4/26/2024	\$1,121.69	

4/26/2024 \$1,121.69 0

UNION BANK & TRUST COMPANY
 238 East 4th Street
 ANSWORTH, NE 68210

4/26/2024 \$1,121.69 0

CHECKING ACCOUNT DEPOSIT
 UBT
 Union Bank & Trust
 DATE: April 30, 2024
 NAME: Estel Cordoba-Cervantes
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2,211.76

DATE	AMOUNT	MEMO
4/30/2024	\$2,211.76	

4/30/2024 \$2,211.76 0

UNION BANK & TRUST COMPANY
 238 East 4th Street
 ANSWORTH, NE 68210

4/30/2024 \$2,211.76 0

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

Union Bank & Trust Company
 238 East 4th Street
 Answarth, NE 68210

CHECK DATE: 5/13/2024
 CHECK NO: 17104

AMOUNT: \$*****163.32

Pay to the order of NEBRASKA ROTARY ASSOCIATION
 1292 East 4th Street
 LINCOLN NE 68501

FROM: *Estel Cordoba-Cervantes*
 TRAILER: *Estel Cordoba-Cervantes*

4/18/2024 \$163.32 17104

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

Union Bank & Trust Company
 238 East 4th Street
 Answarth, NE 68210

CHECK DATE: 6/7/2024
 CHECK NO: 17276

AMOUNT: \$*****107.00

Pay to the order of HOLIDAY INN EXPRESS
 238 East 4th Street
 CELEBRATION NE 68501

FROM: *Estel Cordoba-Cervantes*
 TRAILER: *Estel Cordoba-Cervantes*

4/1/2024 \$107.00 17276

023383 1749105 0000000 046843 093686 03/05

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17292

AMOUNT: \$*****2,210.18*

BY THE SUM OF *****2210* DOLLARS AND *18* CENTS

TO THE ORDER OF: ADRIAN MUEHLING
618 GANNETT PL.
HICKMAN NE 68372

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017292# #104910795# 2061 1699#

4/15/2024 \$2,210.18 17292

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17293

AMOUNT: \$*****8.24*

BY THE SUM OF *****8* DOLLARS AND *24* CENTS

TO THE ORDER OF: ALPHAPATH STAR JOURNAL
PO BOX 145
AINS WORTH NE 68230

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017293# #104910795# 2061 1699#

4/24/2024 \$8.24 17293

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17294

AMOUNT: \$*****590.76*

BY THE SUM OF *****590* DOLLARS AND *76* CENTS

TO THE ORDER OF: ANDREW BOELL
1218 N CLARINA AVE
FREMONT NE 68021

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017294# #104910795# 2061 1699#

4/19/2024 \$590.76 17294

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17295

AMOUNT: \$*****57.74*

BY THE SUM OF *****57* DOLLARS AND *74* CENTS

TO THE ORDER OF: DICKSON BUSINESS
4128 S. 94TH STREET
OMAHA NE 68127

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017295# #104910795# 2061 1699#

4/9/2024 \$57.74 17295

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17296

AMOUNT: \$*****4,444.14*

BY THE SUM OF *****4444* DOLLARS AND *14* CENTS

TO THE ORDER OF: CHM CONSULTING INC.
75 ADMINISTRATIVE DRIVE
DUTTE 1518
CHICAGO IL 60675-1515

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017296# #104910795# 2061 1699#

4/15/2024 \$4,444.14 17296

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17297

AMOUNT: \$*****393.96*

BY THE SUM OF *****393* DOLLARS AND *96* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KEEFLE CT
BERTRAND NE 68927

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017297# #104910795# 2061 1699#

4/11/2024 \$393.96 17297

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17298

AMOUNT: \$*****269.90*

BY THE SUM OF *****269* DOLLARS AND *90* CENTS

TO THE ORDER OF: CHONIE FLORA KEARNEY
707 N TALMADGE ROAD
KEARNEY NE 68845

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017298# #104910795# 2061 1699#

4/10/2024 \$269.90 17298

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17299

AMOUNT: \$*****466.63*

BY THE SUM OF *****466* DOLLARS AND *63* CENTS

TO THE ORDER OF: DEN HERICKE
11905 WOODMORTH AVE
OMAHA NE 68164

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017299# #104910795# 2061 1699#

4/10/2024 \$466.63 17299

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17300

AMOUNT: \$*****25.00*

BY THE SUM OF *****25* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 1
211 TENTH STREET
MAXYFIELD NE 68784

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017300# #104910795# 2061 1699#

4/9/2024 \$25.00 17300

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17301

AMOUNT: \$*****582.43*

BY THE SUM OF *****582* DOLLARS AND *43* CENTS

TO THE ORDER OF: ESU 3
6149 SOUTH 110TH STREET
OMAHA NE 68128-8722

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017301# #104910795# 2061 1699#

4/18/2024 \$2,582.43 17301

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17302

AMOUNT: \$*****495.71*

BY THE SUM OF *****495* DOLLARS AND *71* CENTS

TO THE ORDER OF: ESU 4
PO BOX 310
2311 SHARKE AVENUE
AUBURN NE 68305

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017302# #104910795# 2061 1699#

4/12/2024 \$495.71 17302

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

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

CHECK DATE: 04/04/2024 CHECK NO.: 17303

AMOUNT: \$*****33.45*

BY THE SUM OF *****33* DOLLARS AND *45* CENTS

TO THE ORDER OF: ESU 7
2657 447E AVENUE
COLLEGE NE 68601

PRESIDENT: *Be Starr*
TREASURER: *Walden Picken*

#00017303# #104910795# 2061 1699#

4/19/2024 \$33.45 17303

09652 7116406 017524 035047 0004/0005

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: 04/24/2024 CHECK NO: 17304

AMOUNT: \$3,900.00

BY THE SUM OF *****3900* DOLLARS AND *00* CENTS

TO THE ORDER OF
EDU 30
PO BOX 350
KEARNEY NE 68849-0350

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017304# 4104910795# 2061 1699#

4/11/2024 \$3,900.00 17304

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: 04/24/2024 CHECK NO: 17305

AMOUNT: \$225,996.86

BY THE SUM OF *****225996* DOLLARS AND *86* CENTS

TO THE ORDER OF
EDU 37
307 NORTH MAIN STREET
AURORA NE 68210

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017305# 4104910795# 2061 1699#

4/8/2024 \$225,996.86 17305

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: 04/24/2024 CHECK NO: 17306

AMOUNT: \$96.00

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

TO THE ORDER OF
HOLIDAY INN EXPRESS CANA WEST
11111 1 STREET
OMAHA NE 68137

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017306# 4104910795# 2061 1699#

4/16/2024 \$96.00 17306

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: 04/24/2024 CHECK NO: 17307

AMOUNT: \$2,500.00

BY THE SUM OF *****2500* DOLLARS AND *00* CENTS

TO THE ORDER OF
233 HARVARD AVENUE
HALF MOON BAY CA 94019

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017307# 4104910795# 2061 1699#

4/16/2024 \$2,500.00 17307

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: 04/24/2024 CHECK NO: 17308

AMOUNT: \$108.16

BY THE SUM OF *****108* DOLLARS AND *16* CENTS

TO THE ORDER OF
JOURNEYED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732557
DALLAS TX 75273-2557

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017308# 4104910795# 2061 1699#

4/12/2024 \$108.16 17308

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: 04/24/2024 CHECK NO: 17309

AMOUNT: \$412.50

BY THE SUM OF *****412* DOLLARS AND *50* CENTS

TO THE ORDER OF
KED SCHOOL LAW
301 S. 13TH STREET
SUTTER 210
LINCOLN NE 68518

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017309# 4104910795# 2061 1699#

4/12/2024 \$412.50 17309

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: 04/24/2024 CHECK NO: 17310

AMOUNT: \$1,800.00

BY THE SUM OF *****1800* DOLLARS AND *00* CENTS

TO THE ORDER OF
NEBRASKA DEPARTMENT OF EDUCATION
PO BOX 94187
LINCOLN NE 68508-6887

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017310# 4104910795# 2061 1699#

4/10/2024 \$1,800.00 17310

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: 04/24/2024 CHECK NO: 17311

AMOUNT: \$4,230.31

BY THE SUM OF *****4230* DOLLARS AND *31* CENTS

TO THE ORDER OF
MIDDLE MILLER
9754 SW 42ND RD
CONTRAND NE 68311

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017311# 4104910795# 2061 1699#

4/10/2024 \$4,230.31 17311

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: 04/24/2024 CHECK NO: 17312

AMOUNT: \$1,719.25

BY THE SUM OF *****1719* DOLLARS AND *25* CENTS

TO THE ORDER OF
PERRY, OUTKERT, HAASE & GERSFORD
213 NORTH 13 STREET SUITE 1600
LINCOLN NE 68508

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017312# 4104910795# 2061 1699#

4/9/2024 \$1,719.25 17312

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: 04/24/2024 CHECK NO: 17313

AMOUNT: \$573.02

BY THE SUM OF *****573* DOLLARS AND *02* CENTS

TO THE ORDER OF
MELICELLA QUINTANA
PO BOX 181
LONG PINE RD 68211

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017313# 4104910795# 2061 1699#

4/5/2024 \$573.02 17313

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: 04/24/2024 CHECK NO: 17314

AMOUNT: \$389.37

BY THE SUM OF *****389* DOLLARS AND *37* CENTS

TO THE ORDER OF
LAWYER SANCHEZ HALL
3710 20TH AVE
KEARNEY NE 68849

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017314# 4104910795# 2061 1699#

4/11/2024 \$389.37 17314

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: 04/24/2024 CHECK NO: 17315

AMOUNT: \$8.24

BY THE SUM OF *****8* DOLLARS AND *24* CENTS

TO THE ORDER OF
ROCK COUNTY LEASER
PO BOX 181
BASSETT NE 68714

PRESIDENT: *Bea Starr*
TREASURER: *Waldine Aiken*

#00017315# 4104910795# 2061 1699#

4/18/2024 \$8.24 17315

023383 1749105 000000 046844 093688 04/05

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: 04/04/2024 CHECK NO: 17316

AMOUNT: \$*****328.30

BY THE SUM OF *****328 DOLLARS AND *30* CENTS

TO THE ORDER OF: CECILY DEPT. LA 24957 PARADISE CA 91365-4957

TREASURER: *Bea Starr*
Walden Aiken

00017316 ⑆104910795⑆ 2061 1699*

4/10/2024 \$328.30 17316

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: 04/04/2024 CHECK NO: 17317

AMOUNT: \$*****397.34

BY THE SUM OF *****397 DOLLARS AND *34* CENTS

TO THE ORDER OF: SARAH JORDEN 1093 COUNTRY ROAD 24 CRAIG NE 68018

TREASURER: *Bea Starr*
Walden Aiken

00017317 ⑆104910795⑆ 2061 1699*

4/10/2024 \$397.34 17317

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: 04/04/2024 CHECK NO: 17318

AMOUNT: \$*****400.00

BY THE SUM OF *****400 DOLLARS AND *00* CENTS

TO THE ORDER OF: SOUTHEAST KANSAS EDUCATION SERV CNT PO BOX 129 OMAHA NE 68143-0129

TREASURER: *Bea Starr*
Walden Aiken

00017318 ⑆104910795⑆ 2061 1699*

4/16/2024 \$400.00 17318

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: 04/04/2024 CHECK NO: 17319

AMOUNT: \$*****9.29

BY THE SUM OF *****9 DOLLARS AND *29* CENTS

TO THE ORDER OF: SPENCER NEHALC PO BOX 218 SPENCER NE 68778

TREASURER: *Bea Starr*
Walden Aiken

00017319 ⑆104910795⑆ 2061 1699*

4/10/2024 \$9.29 17319

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: 04/04/2024 CHECK NO: 17321

AMOUNT: \$*****8.24

BY THE SUM OF *****8 DOLLARS AND *24* CENTS

TO THE ORDER OF: VALERIE NE HIGHLAND RIMS PO BOX 448 VALERIE NE 68211

TREASURER: *Bea Starr*
Walden Aiken

00017321 ⑆104910795⑆ 2061 1699*

4/10/2024 \$8.24 17321

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: 04/04/2024 CHECK NO: 17322

AMOUNT: \$*****1,003.00

BY THE SUM OF *****1003 DOLLARS AND *00* CENTS

TO THE ORDER OF: CATALYTIC FINANCING OEA INC PO BOX 4813 CAROL STREAM IL 60137-6813

TREASURER: *Bea Starr*
Walden Aiken

00017322 ⑆104910795⑆ 2061 1699*

4/15/2024 \$1,003.00 17322



This page left intentionally blank

3643 S 48th St
Lincoln NE 68506-4390

2024-05-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000770 7095331 0001 93630 10Z

08604981 MSP 2153
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,277,115.10

STFIT-2531673001

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$4,431,280.17
	31 Credit(s) This Period	\$106,834.93
	11 Debit(s) This Period	\$261,000.00
04/30/2024	Ending Balance	\$4,277,115.10

Interest Summary

Description	Amount
Interest Earned From 03/30/2024 Through 04/30/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	32
Interest Earned	\$18,834.93
Interest Paid This Period	\$18,834.93
Interest Paid Year-to-Date	\$73,585.91
Average Ledger Balance	\$4,294,498.92
Average Available Balance	\$4,294,498.92

Account Activity

Post Date	Description	Debits	Credits	Balance
03/30/2024	Beginning Balance			\$4,431,280.17
04/01/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,430,280.17
04/01/2024	YIELD FOR 03/29/24 AT 5.011			\$4,430,280.17
04/02/2024	YIELD FOR 04/01/24 AT 4.989			\$4,430,280.17
04/03/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$4,435,280.17
04/03/2024	YIELD FOR 04/02/24 AT 4.996			\$4,435,280.17
04/04/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,434,280.17
04/04/2024	YIELD FOR 04/03/24 AT 4.997			\$4,434,280.17
04/05/2024	YIELD FOR 04/04/24 AT 4.994			\$4,434,280.17
04/08/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$32,000.00	\$4,466,280.17
04/08/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$226,000.00		\$4,240,280.17
04/08/2024	YIELD FOR 04/05/24 AT 4.996			\$4,240,280.17
04/09/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,238,280.17
04/09/2024	YIELD FOR 04/08/24 AT 4.997			\$4,238,280.17

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

Post Date	Description	Debits	Credits	Balance
04/10/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$4,231,280.17
04/10/2024	YIELD FOR 04/09/24 AT 4.995			\$4,231,280.17
04/11/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,227,280.17
04/11/2024	YIELD FOR 04/10/24 AT 4.994			\$4,227,280.17
04/12/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,225,280.17
04/12/2024	YIELD FOR 04/11/24 AT 4.994			\$4,225,280.17
04/15/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$4,231,280.17
04/15/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,226,280.17
04/15/2024	YIELD FOR 04/12/24 AT 4.997			\$4,226,280.17
04/16/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$4,231,280.17
04/16/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,228,280.17
04/16/2024	YIELD FOR 04/15/24 AT 5.001			\$4,228,280.17
04/17/2024	YIELD FOR 04/16/24 AT 5.002			\$4,228,280.17
04/18/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,236,280.17
04/18/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$4,227,280.17
04/18/2024	YIELD FOR 04/17/24 AT 4.999			\$4,227,280.17
04/19/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$4,237,280.17
04/19/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,236,280.17
04/19/2024	YIELD FOR 04/18/24 AT 4.999			\$4,236,280.17
04/22/2024	YIELD FOR 04/19/24 AT 4.998			\$4,236,280.17
04/23/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$21,000.00	\$4,257,280.17
04/23/2024	YIELD FOR 04/22/24 AT 5.000			\$4,257,280.17
04/24/2024	YIELD FOR 04/23/24 AT 5.000			\$4,257,280.17
04/25/2024	YIELD FOR 04/24/24 AT 5.005			\$4,257,280.17
04/26/2024	YIELD FOR 04/25/24 AT 5.004			\$4,257,280.17
04/29/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,258,280.17
04/29/2024	YIELD FOR 04/26/24 AT 5.004			\$4,258,280.17
04/30/2024	YIELD FOR 04/29/24 AT 5.007			\$4,258,280.17
04/30/2024	INTEREST		\$18,834.93	\$4,277,115.10
04/30/2024	Ending Balance			\$4,277,115.10

CSTMTADV 1071 0001 127 07 20240501 PG 2 OF 2
00804981 51146474.22 0-0

This page left intentionally blank

April 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,481,306.03

Cleared Deposits/Cash Receipts: \$ 93,527.50

Deposits \$ 31,693.92

Journal Entries \$ 61,833.58

Interest Earned: \$ 18,834.93

Cleared Checks/Payments: \$ 263,424.55

Payments Cleared \$ 263,424.55

Ending Bank Balance: \$4,330,243.91

Reconciliation Completed By: Priscilla Quintana 05/29/24

Reconciliation Reviewed By: Deb Hericks 6/7/24

DATE 05/29/2024
TIME 08:39:38

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 04/01/2024
Statement End Date 04/30/2024

Statement Fiscal Year 24
Statement Fiscal Period 8

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,481,306.03
Cleared Deposits	31,693.92
Cleared A/P Payments	(263,424.55)
Cleared Payroll Payments	0.00
Cleared Journal Entries	61,833.58
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	18,834.93
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,330,243.91
Bank Ending Balance	<u>4,330,243.91</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,330,243.91
Deposits in Transit	0.00
Uncleared A/P Payments	(940.96)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,329,302.95
General Ledger Ending Balance	4,329,302.95
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: 05/29/2024
 TIME: 08:39:40

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: 04/01/2024
 STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 4,481,306.03 INTEREST EARNED: 18,834.93
 ENDING BALANCE: 4,330,243.91 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/09/2024			
Y	04/09/2024		73.16	COOP DAKTRONICS ADMN FEE	040924PQ
Y	04/09/2024		6.24	COOP ED DESIGN SOLUTIONS	040924PQ
Y	04/16/2024		351.56	COOP SYSCO ADMN FEE	041024PQ
Y	04/16/2024		2,203.85	COOP VOSS LIGHTING	041524PQ
Y	04/16/2024		107.00	NCN REFUND, HIE OVERPAY	041524PQ
Y	04/16/2024		5,269.38	WORLD BOOK, KEARNEY	041524PQ
Y	04/17/2024		575.00	COOP SECURLY, FAITH CHRIS	041724PQ
Y	04/22/2024		25.60	COOP HUBERT ADMN FEE	042224PQ
Y	04/24/2024		3,128.36	COOP INTERLINE ADMN FEE	041724PQ
Y	04/24/2024		18,446.70	COOP SYSCO ADMN FEE	042224PQ
Y	04/24/2024		41.46	COOP LAKESHORE ADMN FEE	042424PQ
Y	04/26/2024		48.12	COOP PITSCO ADMN FEE	042624PQ
Y	04/26/2024		31.36	COOP SCHOLASTIC INC	042624PQ
Y	04/30/2024		24.57	COOP INSIGHT ADMN FEE	042924PQ
Y	04/30/2024		24.80	COOP WE VIDEO ADMN FEE	042924PQ
Y	04/30/2024		838.12	COOP IMAGINE LEARNING	043024PQ
Y	04/30/2024		498.64	COOP SWANK & WB, WALTHILL	043024PQ
DEPOSIT: BLANK		04/30/2024	31,693.92		
TOTAL A/P DEPOSITS			31,693.92		
TOTAL CLEARED A/P DEPOSITS			31,693.92		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:39:40

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: 04/01/2024
 STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 4,481,306.03
 ENDING BALANCE: 4,330,243.91
 INTEREST EARNED: 18,834.93
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/16/2023	17104	163.32	MANUAL A/P	04/18/2024	1339	NEBRASKA NOTARY ASSOCIATION
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	03/08/2024	17276	107.00	MANUAL A/P	04/01/2024	1240	HOLIDAY INN EXPRESS
N	03/08/2024	17290	223.78	MANUAL A/P		1787	TAMERA CHEATUM
Y	04/03/2024	EFT00232	665.00	MANUAL A/P	04/04/2024	1209	CINCINNATI INSURANCE COMPANY
Y	04/04/2024	17292	2,210.18	MANUAL A/P	04/15/2024	1638	AIMEE MUEHLING
Y	04/04/2024	17293	8.24	MANUAL A/P	04/24/2024	1552	AINSWORTH STAR JOURNAL
Y	04/04/2024	17294	590.76	MANUAL A/P	04/19/2024	1796	ANDREW BOELL
Y	04/04/2024	17295	57.74	MANUAL A/P	04/09/2024	1050	BISHOP BUSINESS
Y	04/04/2024	17296	4,444.14	MANUAL A/P	04/15/2024	1007	CDW GOVERNMENT INC.
Y	04/04/2024	17297	393.96	MANUAL A/P	04/11/2024	1101	CRAIG PETERSON
Y	04/04/2024	17298	269.90	MANUAL A/P	04/10/2024	1702	CROWNE PLAZA KEARNEY
Y	04/04/2024	17299	466.63	MANUAL A/P	04/10/2024	1061	DEB HERICKS
Y	04/04/2024	17300	25.00	MANUAL A/P	04/09/2024	1254	ESU 1
Y	04/04/2024	17301	2,582.43	MANUAL A/P	04/18/2024	1057	ESU 3
Y	04/04/2024	17302	495.71	MANUAL A/P	04/12/2024	1149	ESU 4
Y	04/04/2024	17303	33.45	MANUAL A/P	04/19/2024	1151	ESU 7
Y	04/04/2024	17304	3,900.00	MANUAL A/P	04/11/2024	1067	ESU 10
Y	04/04/2024	17305	225,996.86	MANUAL A/P	04/08/2024	1064	ESU 17
Y	04/04/2024	17306	96.00	MANUAL A/P	04/16/2024	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	04/04/2024	17307	2,500.00	MANUAL A/P	04/16/2024	1432	ISKME
Y	04/04/2024	17308	108.16	MANUAL A/P	04/12/2024	1397	JOURNEYED.COM INC.
Y	04/04/2024	17309	412.50	MANUAL A/P	04/12/2024	1247	KSB SCHOOL LAW
Y	04/04/2024	17310	1,800.00	MANUAL A/P	04/10/2024	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	04/04/2024	17311	4,230.31	MANUAL A/P	04/10/2024	1640	NICOLE MULLER
Y	04/04/2024	17312	1,719.25	MANUAL A/P	04/09/2024	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	04/04/2024	17313	573.02	MANUAL A/P	04/05/2024	1076	PRISCILLA QUINTANA
Y	04/04/2024	17314	389.37	MANUAL A/P	04/11/2024	1810	LARRY RANCE HALL
Y	04/04/2024	17315	8.24	MANUAL A/P	04/18/2024	1553	ROCK COUNTY LEADER
Y	04/04/2024	17316	328.30	MANUAL A/P	04/10/2024	1442	SECURLY
Y	04/04/2024	17317	397.34	MANUAL A/P	04/10/2024	1789	SHARA JOHNSON
Y	04/04/2024	17318	400.00	MANUAL A/P	04/16/2024	1813	SOUTHEAST KANSAS EDUCATION SERV CNT
Y	04/04/2024	17319	9.29	MANUAL A/P	04/10/2024	1554	SPRINGVIEW HERALD
N	04/04/2024	17320	431.59	MANUAL A/P		1787	TAMERA CHEATUM
Y	04/04/2024	17321	8.24	MANUAL A/P	04/10/2024	1555	VALENTINE MIDLAND NEWS
Y	04/04/2024	17322	1,003.00	MANUAL A/P	04/15/2024	1635	QUADIENT FINANCING USA INC
Y	04/04/2024	EFT00233	7,031.21	MANUAL A/P	04/18/2024	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			264,365.51				
TOTAL CLEARED A/P PAYMENTS			263,424.55				
TOTAL UNCLEARED A/P PAYMENTS			940.96				

EFINANCE - POWERSCHOOL
DATE: 05/29/2024
TIME: 08:39:40

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: 04/01/2024
STATEMENT END DATE: 04/30/2024

BEGINNING BALANCE: 4,481,306.03 INTEREST EARNED: 18,834.93
ENDING BALANCE: 4,330,243.91 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	04/09/2024	89	3,744.00	RECEIVABLE-RC- 040224PQ	040224PQ	RECEIVABLE-CASH
Y	04/09/2024	90	620.00	RECEIVABLE-RC- 040224PQ	040224PQ	RECEIVABLE-CASH
Y	04/09/2024	91	32,531.25	RECEIVABLE-RC- 040524PQ	040524PQ	RECEIVABLE-CASH
Y	04/16/2024	92	5,127.00	RECEIVABLE-RC- 041224PQ	041224PQ	RECEIVABLE-CASH
Y	04/16/2024	93	450.30	RECEIVABLE-RC- 041224PQ	041224PQ	RECEIVABLE-CASH
Y	04/16/2024	94	123.00	RECEIVABLE-RC- 041524PQ	041524PQ	RECEIVABLE-CASH
Y	04/17/2024	96	4,580.00	RECEIVABLE-RC- 041724PQ	041724PQ	RECEIVABLE-CASH
Y	04/22/2024	97	10,397.32	RECEIVABLE-RC- 041824PQ	041824PQ	RECEIVABLE-CASH
Y	04/22/2024	98	1,992.50	RECEIVABLE-RC- 042224PQ	042224PQ	RECEIVABLE-CASH
Y	04/23/2024	99	351.00	RECEIVABLE-RC- 042324PQ	042324PQ	RECEIVABLE-CASH
Y	04/26/2024	100	1,042.21	RECEIVABLE-RC- 042624PQ	042624PQ	RECEIVABLE-CASH
Y	04/30/2024	101	875.00	RECEIVABLE-RC- 043024PQ	043024PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			61,833.58			
TOTAL CLEARED A/P JOURNAL ENTRIES			61,833.58			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,953.19	51,096.81	3.68
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,953.19	51,096.81	3.68
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,403.76	11,191.24	54.50
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	.00	.00	15,210.83	10,134.17	60.02
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	125.19	.00	14,126.71	3,923.29	78.26
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	125.19	.00	14,146.71	3,903.29	78.38
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	4,917.57	3,512.43	58.33
20220	SOCIAL SECURITY	565.00	47.04	.00	329.28	235.72	58.28
20230	RETIREMENT	833.00	69.39	.00	485.73	347.27	58.31
20270	WORK COMP	34.00	2.75	.00	19.25	14.75	56.62
20320	CONTRACTED SERVICES	20,000.00	.00	.00	21,635.72	-1,635.72	108.18
20330	PROF DEV	46,638.00	.00	.00	45,769.16	868.84	98.14
20333	MILEAGE	11,000.00	.00	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	303.39	10,696.61	2.76
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	821.69	.00	74,304.90	25,695.10	74.30
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	34.01	.00	1,933.57	366.43	84.07
20810	DUES/FEES	20,225.00	.00	.00	11,258.32	8,966.68	55.67
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	34.01	.00	13,191.89	9,333.11	58.57

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	1,446.00	131.00	91.69
20810	DUES/FEES	10,190.00	.00	.00	30.00	10,160.00	.29
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	1,476.00	10,291.00	12.54

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	64,267.63	45,707.37	58.44
20220	SOCIAL SECURITY	8,413.00	699.31	.00	3,083.32	5,329.68	36.65
20230	RETIREMENT	10,863.00	905.26	.00	6,336.82	4,526.18	58.33
20270	WORK COMP	440.00	35.37	.00	247.59	192.41	56.27
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	1,069.98	3,628.02	22.78
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,404.41	.00	8,678.30	6,671.70	56.54
20610	SUPPLIES	400.00	63.09	.00	726.36	-326.36	181.59
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	12,288.53	.00	91,328.79	59,210.21	60.67

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	6,625.50	4,712.50	58.44
20220	SOCIAL SECURITY	867.00	72.09	.00	317.87	549.13	36.66
20230	RETIREMENT	1,120.00	93.33	.00	653.31	466.69	58.33
20270	WORK COMP	45.00	3.65	.00	25.55	19.45	56.78
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,115.57	.00	7,622.23	5,747.77	57.01

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	7,288.05	5,182.95	58.44
20220	SOCIAL SECURITY	954.00	79.30	.00	349.64	604.36	36.65
20230	RETIREMENT	1,232.00	102.66	.00	718.62	513.38	58.33
20270	WORK COMP	50.00	4.01	.00	28.07	21.93	56.14
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	77.48	.00	77.48	9,922.52	.77
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,304.60	.00	8,461.86	16,245.14	34.25
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	7,950.67	5,654.33	58.44
20220	SOCIAL SECURITY	1,041.00	86.51	.00	381.44	659.56	36.64
20230	RETIREMENT	1,344.00	111.99	.00	783.93	560.07	58.33
20270	WORK COMP	54.00	4.38	.00	30.66	23.34	56.78
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,338.69	.00	9,146.70	6,897.30	57.01
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	46,378.71	32,985.29	58.44
20220	SOCIAL SECURITY	6,071.00	504.65	.00	2,225.07	3,845.93	36.65
20230	RETIREMENT	7,839.00	653.28	.00	4,572.96	3,266.04	58.34
20270	WORK COMP	317.00	25.52	.00	178.64	138.36	56.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,808.98	.00	53,355.38	40,235.62	57.01
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	618.93	.00	4,295.55	2,904.45	59.66
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	618.93	.00	30,195.55	34,204.45	46.89
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	120.35	.00	835.22	564.78	59.66
TOTAL	PS LEGAL SERVICE	1,400.00	120.35	.00	835.22	564.78	59.66
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	739.28	.00	5,130.80	3,469.20	59.66
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	739.28	.00	5,130.80	3,469.20	59.66
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	532.85	.00	1,247.72	152.28	89.12
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	532.85	.00	1,247.72	152.28	89.12
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	60.17	.00	417.63	282.37	59.66
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	60.17	.00	417.63	282.37	59.66
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	60.17	.00	417.63	282.37	59.66
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	60.17	.00	417.63	282.37	59.66
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	300.00	.00	9,210.00	-966.00	111.72
TOTAL	ADMIN FISCAL SERVICES	8,244.00	300.00	.00	9,210.00	-966.00	111.72
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	19.44	1,480.56	1.30
20900	OTHER PROGRAM PUCHASES	795,000.00	328.30	421.01	160,493.56	634,506.44	20.19
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	328.30	421.01	160,513.00	635,987.00	20.15
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,168.61	-668.61	233.72
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,168.61	-668.61	233.72
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	16.14	.00	605.49	-105.49	121.10
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	16.14	.00	605.49	-105.49	121.10
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	2,500.00	.00	2,500.00	5,000.00	33.33
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	2,500.00	.00	2,800.00	139,400.00	1.97
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	108.05	.00	149.46	350.54	29.89

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	108.05	.00	149.46	350.54	29.89
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	75.89	.00	611.38	388.62	61.14
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	75.89	.00	611.38	388.62	61.14
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	122.50	127.50	49.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	122.50	127.50	49.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	14.44	.00	171.97	128.03	57.32
TOTAL	SRS PRINT/PUB/DUP	300.00	14.44	.00	171.97	128.03	57.32
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	3.55	.00	103.72	246.28	29.63
TOTAL	ADMIN POSTAGE	350.00	3.55	.00	103.72	246.28	29.63
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	3.00	.00	711.98	1,288.02	35.60
TOTAL	COOP POSTAGE	2,000.00	3.00	.00	711.98	1,288.02	35.60
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	6.81	43.19	13.62
TOTAL	SRS POSTAGE	50.00	.00	.00	6.81	43.19	13.62

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	61.29	188.71	24.52
TOTAL	PDO POSTAGE	250.00	.00	.00	61.29	188.71	24.52
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	6.42	293.58	2.14
TOTAL	BL DEC POSTAGE	300.00	.00	.00	6.42	293.58	2.14
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	3,933.45	.00	42,965.45	-10,665.45	133.02
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	790.19	153.81	83.71
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	3,933.45	.00	43,972.64	-10,146.64	130.00
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	6,190.59	.00	375,628.73	179,616.27	67.65
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	1,257.03	54.08	6,199.22	6,373.78	49.31
20734	TECH HARDWARE	5,000.00	.00	.00	1,299.99	3,700.01	26.00
TOTAL	PS TECH SERVICE	575,318.00	7,447.62	54.08	383,313.94	192,004.06	66.63
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	93.50	.00	1,195.50	6,004.50	16.60
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	797.90	2,310.10	25.67
20650	TECH SOFTWARE/SUPPLIES	79,539.00	18.00	.00	1,239.17	78,299.83	1.56
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	195.50	.00	3,232.57	89,614.43	3.48
ORG UNIT - 01202580400 - SRS TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	55,756.00	5,435.10	.00	38,045.70	17,710.30	68.24
20220	SOCIAL SECURITY	4,265.00	2,176.31	.00	4,171.07	93.93	97.80
20230	RETIREMENT	6,426.00	3,249.95	.00	6,471.17	-45.17	100.70
20270	WORK COMP	260.00	128.86	.00	255.28	4.72	98.18
20290	OTHER BENEFITS	42.00	2.80	.00	19.60	22.40	46.67
20320	CONTRACTED SERVICES	68,735.00	245.57	.00	1,081.29	67,653.71	1.57
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	2,026.42	1,369.58	59.67
20734	TECH HARDWARE	5,200.00	.00	.00	1,990.84	3,209.16	38.29
TOTAL	SRS TECH SERVICES	157,550.00	11,238.59	.00	55,395.77	102,154.23	35.16
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	19,022.85	13,506.15	58.48
20220	SOCIAL SECURITY	2,133.00	166.23	.00	1,163.61	969.39	54.55
20230	RETIREMENT	3,213.00	268.43	.00	1,879.01	1,333.99	58.48
20270	WORK COMP	130.00	10.53	.00	73.71	56.29	56.70
20290	OTHER BENEFITS	.00	1.40	.00	9.80	-9.80	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	22,148.98	15,856.02	58.28
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	459.37	885.63	34.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	795.21	13,901.79	5.41
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	38,045.70	17,710.30	68.24
20220	SOCIAL SECURITY	4,265.00	332.46	.00	2,327.22	1,937.78	54.57
20230	RETIREMENT	6,426.00	536.87	.00	3,758.09	2,667.91	58.48
20270	WORK COMP	260.00	21.07	.00	147.49	112.51	56.73
20290	OTHER BENEFITS	42.00	2.80	.00	19.60	22.40	46.67
20320	CONTRACTED SERVICES	3,950.00	.00	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	323.88	1,082.52	-194.52	121.91
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	6,328.30	323.88	46,084.47	41,611.53	52.55
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	1,708.91	1,482.09	53.55
20520	INSURANCE	11,917.00	665.00	.00	7,340.00	4,577.00	61.59
TOTAL	ADMIN RENT/LEASE	15,108.00	905.49	.00	9,048.91	6,059.09	59.89
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	633.71	453.29	58.30
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	633.71	3,103.29	16.96
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	4,889.70	4,260.30	53.44
20520	INSURANCE	384.00	32.00	.00	224.00	160.00	58.33
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	5,113.70	4,420.30	53.64
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	10,535.98	7,526.02	58.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	10,535.98	7,526.02	58.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	910.98	652.02	58.28

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	910.98	652.02	58.28
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	3,112.15	2,455.85	55.89
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	3,112.15	2,455.85	55.89
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	27,008.58	19,291.42	58.33
20220	SOCIAL SECURITY	2,909.00	241.28	.00	1,688.96	1,220.04	58.06
20230	RETIREMENT	4,573.00	381.12	.00	2,667.84	1,905.16	58.34
20270	WORK COMP	186.00	15.06	.00	105.42	80.58	56.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	676.70	.00	2,791.98	208.02	93.07
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	522.83	.00	2,293.09	1,206.91	65.52
TOTAL	ADMIN STAFF SALARY	60,468.00	5,695.36	.00	36,555.87	23,912.13	60.45
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	31,583.29	.00	201,296.35	118,343.65	62.98
20220	SOCIAL SECURITY	21,926.00	2,226.57	.00	14,097.79	7,828.21	64.30
20230	RETIREMENT	31,573.00	3,119.74	.00	19,883.70	11,689.30	62.98
20270	WORK COMP	1,279.00	124.35	.00	791.13	487.87	61.86
20290	OTHER BENEFITS	84.00	7.00	.00	49.00	35.00	58.33
20333	MILEAGE	15,000.00	42.88	.00	42.88	14,957.12	.29
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	4,352.02	300.00	10,648.81	4,351.19	70.99
20610	SUPPLIES	2,500.00	.00	.00	167.48	2,332.52	6.70
TOTAL	PS SALARIES	407,002.00	41,455.85	300.00	246,977.14	160,024.86	60.68
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	147,227.06	105,161.94	58.33
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	8,742.37	6,463.63	57.49
20230	RETIREMENT	24,930.00	2,077.54	.00	14,542.78	10,387.22	58.33
20270	WORK COMP	1,010.00	81.97	.00	573.79	436.21	56.81
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	673.35	.00	1,976.82	3,122.18	38.77
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,517.92	.00	8,947.74	6,052.26	59.65
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	26,632.13	.00	182,010.56	131,623.44	58.03
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	192,265.28	124,425.72	60.71

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	.00	.00	11,063.10	10,434.90	51.46
20230	RETIREMENT	31,283.00	.00	.00	16,278.48	15,004.52	52.04
20270	WORK COMP	1,268.00	.00	.00	646.74	621.26	51.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	861.33	1,638.67	34.45
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	1,314.02	1,185.98	52.56
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	27,466.47	.00	222,428.95	153,311.05	59.20

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	.00	.00	3,514.50	11,285.50	23.75
20333	MILEAGE	500.00	.00	.00	244.97	255.03	48.99
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,759.47	12,040.53	23.79

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	17,560.58	.00	122,924.06	105,455.94	53.82
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	7,083.58	8,447.42	45.61
20230	RETIREMENT	22,558.00	1,734.60	.00	12,142.20	10,415.80	53.83
20270	WORK COMP	913.00	69.91	.00	489.37	423.63	53.60
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	142,639.21	124,742.79	53.35

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	34,500.35	.00	91,823.35	249,759.65	26.88
20220	SOCIAL SECURITY	16,714.00	2,500.96	.00	6,886.20	9,827.80	41.20
20230	RETIREMENT	26,635.00	3,407.87	.00	9,070.11	17,564.89	34.05
20270	WORK COMP	3,909.00	138.13	.00	367.65	3,541.35	9.41
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	43.37	.00	305.99	-305.99	.00

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	NCN CYBER SALARIES	389,247.00	40,590.68	.00	108,453.30	280,793.70	27.86
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	7,348.89	.00	51,442.23	29,730.77	63.37
20220	SOCIAL SECURITY	4,921.00	437.32	.00	3,061.24	1,859.76	62.21
20230	RETIREMENT	8,018.00	725.91	.00	5,081.37	2,936.63	63.37
20270	WORK COMP	380.00	29.20	.00	204.40	175.60	53.79
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	59,789.24	34,702.76	63.27
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	43,939.29	31,385.71	58.33
20220	SOCIAL SECURITY	5,480.00	450.94	.00	3,156.58	2,323.42	57.60
20230	RETIREMENT	7,441.00	620.04	.00	4,340.28	3,100.72	58.33
20270	WORK COMP	302.00	24.53	.00	171.71	130.29	56.86
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	164.41	870.59	15.89
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,372.55	.00	51,772.27	38,860.73	57.12
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.02	.00	65,856.11	47,039.89	58.33
20220	SOCIAL SECURITY	7,965.00	660.50	.00	4,623.50	3,341.50	58.05
20230	RETIREMENT	11,152.00	929.31	.00	6,505.17	4,646.83	58.33
20270	WORK COMP	451.00	36.67	.00	256.69	194.31	56.92
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	2,289.69	1,710.31	57.24
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	161.93	.00	2,738.44	4,008.56	40.59
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,196.43	.00	82,269.60	60,941.40	57.45
ORG UNIT - 01203500500 - PDO STATE GRANTS							

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	8,180,780.00	.00	100,548.24	1,643,653.99	6,537,126.01	20.09
TOTAL	PDO STATE GRANTS	8,180,780.00	.00	100,548.24	1,643,653.99	6,537,126.01	20.09

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

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

ORG UNIT - 01203500575 - DUO SECURITY

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

ORG UNIT - 01203500576 - PROOF POINT

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

ORG UNIT - 01203500577 - CSET CYBER

20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.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
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	238.74	.00	1,738.74	4,420.26	28.23
20333	MILEAGE	10,000.00	771.84	.00	2,998.26	7,001.74	29.98
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	233.29	.00	2,170.28	849.72	71.86
20734	TECH HARDWARE	5,100.00	4,552.30	478.00	6,230.30	-1,130.30	122.16
TOTAL	NCN CYBER	24,279.00	5,796.17	478.00	13,137.58	11,141.42	54.11

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	.00	.00	103,505.00	879,038.00	10.53
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	749.06	.00	3,512.95	16,487.05	17.56
20440	RENT	578.00	48.10	.00	288.60	289.40	49.93
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	79.87	.00	3,270.24	11,729.76	21.80
20610	SUPPLIES	1,050.00	138.13	.00	204.35	845.65	19.46
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	1,137,073.66	-673.66	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	2,223.09	276.91	88.92
TOTAL	CANVAS	2,161,126.00	1,015.16	.00	1,250,077.89	911,048.11	57.84
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:12

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	262,585.82	102,125.21	5,145,799.00	10,241,597.00	33.44

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:49

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17292	04/04/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,210.18
09000	17293	04/04/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.24
09000	17294	04/04/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	402.00
09000	17294	04/04/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL/PARKING	0.00	20.00
09000	17294	04/04/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	119.26
09000	17294	04/04/24	1796	ANDREW BOELL	01203500578	20580	NCN FLIGHT UPGRADE	0.00	49.50
TOTAL CHECK								0.00	590.76
09000	17295	04/04/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	14.44
09000	17295	04/04/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	43.30
TOTAL CHECK								0.00	57.74
09000	17296	04/04/24	1007	CDW GOVERNMENT INC.	01203500578	20734	NCN HARDWARE	0.00	2,088.02
09000	17296	04/04/24	1007	CDW GOVERNMENT INC.	01203500578	20734	NCN HARDWARE	0.00	232.52
09000	17296	04/04/24	1007	CDW GOVERNMENT INC.	01203500578	20734	NCN HARDWARE	0.00	2,088.02
09000	17296	04/04/24	1007	CDW GOVERNMENT INC.	01203500578	20734	NCN HARDWARE	0.00	35.58
TOTAL CHECK								0.00	4,444.14
09000	17297	04/04/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	393.96
09000	17298	04/04/24	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN TRAVEL/LODGING	0.00	134.95
09000	17298	04/04/24	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	134.95
TOTAL CHECK								0.00	269.90
09000	17299	04/04/24	1061	DEB HERICKS	01202320100	20610	ADMN SUPPLIES	0.00	49.32
09000	17299	04/04/24	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/PARKING	0.00	20.00
09000	17299	04/04/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	397.31
TOTAL CHECK								0.00	466.63
09000	17300	04/04/24	1254	ESU 1	01203500578	20580	NCN MEETING EXP	0.00	25.00
09000	17301	04/04/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17301	04/04/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17301	04/04/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17301	04/04/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17301	04/04/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17301	04/04/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17301	04/04/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17301	04/04/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.55
09000	17301	04/04/24	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	32.59
TOTAL CHECK								0.00	2,582.43
09000	17302	04/04/24	1149	ESU 4	01202800100	20580	ADMN MEETING EXP	0.00	495.71
09000	17303	04/04/24	1151	ESU 7	01202580100	20320	ADMN SIMPL MEETING	0.00	33.45
09000	17304	04/04/24	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	3,900.00
09000	17305	04/04/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17305	04/04/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:49

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17305	04/04/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17305	04/04/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17305	04/04/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17305	04/04/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17305	04/04/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17305	04/04/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17305	04/04/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17305	04/04/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17305	04/04/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17305	04/04/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.29
09000	17305	04/04/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17305	04/04/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17305	04/04/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17305	04/04/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17305	04/04/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	34,500.35
09000	17305	04/04/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,500.96
09000	17305	04/04/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,407.87
09000	17305	04/04/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17305	04/04/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17305	04/04/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17305	04/04/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17305	04/04/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
09000	17305	04/04/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17305	04/04/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17305	04/04/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17305	04/04/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17305	04/04/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17305	04/04/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17305	04/04/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17305	04/04/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17305	04/04/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17305	04/04/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17305	04/04/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17305	04/04/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17305	04/04/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17305	04/04/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17305	04/04/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17305	04/04/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17305	04/04/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17305	04/04/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17305	04/04/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17305	04/04/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17305	04/04/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17305	04/04/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17305	04/04/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17305	04/04/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17305	04/04/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17305	04/04/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17305	04/04/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17305	04/04/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17305	04/04/24	1064	ESU 17	01202580620	20290	DEC HEALTH EQUITY	0.00	2.80
09000	17305	04/04/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:49

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17305	04/04/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17305	04/04/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17305	04/04/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17305	04/04/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17305	04/04/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17305	04/04/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17305	04/04/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17305	04/04/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17305	04/04/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17305	04/04/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17305	04/04/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17305	04/04/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17305	04/04/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17305	04/04/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17305	04/04/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17305	04/04/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17305	04/04/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17305	04/04/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17305	04/04/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17305	04/04/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17305	04/04/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17305	04/04/24	1064	ESU 17	01202580400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17305	04/04/24	1064	ESU 17	01202580400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17305	04/04/24	1064	ESU 17	01202580400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17305	04/04/24	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	702.51
09000	17305	04/04/24	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	47.04
09000	17305	04/04/24	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	69.39
TOTAL CHECK								0.00	225,996.86
09000	17306	04/04/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17307	04/04/24	1432	ISKME	01202520600	20320	IMAT ISKME SERVICE	0.00	2,500.00
09000	17308	04/04/24	1397	JOURNEYED.COM INC.	01203500578	20734	NCN MS OFFICE	0.00	108.16
09000	17309	04/04/24	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	412.50
09000	17310	04/04/24	1502	NEBRASKA DEPARTMENT	01202800200	20580	PS DATA CONF REGIST	0.00	1,800.00
09000	17311	04/04/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,980.41
09000	17311	04/04/24	1640	NICOLE MULLER	01202800200	20580	PS TRAVEL/MEALS	0.00	113.42
09000	17311	04/04/24	1640	NICOLE MULLER	01202800200	20580	PS TRAVEL EXPENSES	0.00	93.60
09000	17311	04/04/24	1640	NICOLE MULLER	01202800200	20333	PS MILEAGE REIMBURS	0.00	42.88
TOTAL CHECK								0.00	4,230.31
09000	17312	04/04/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	618.93
09000	17312	04/04/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	739.28
09000	17312	04/04/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	120.35
09000	17312	04/04/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	60.17
09000	17312	04/04/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	60.17
09000	17312	04/04/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	120.35
TOTAL CHECK								0.00	1,719.25

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:49

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17313	04/04/24	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	7.12
09000	17313	04/04/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	7.12
09000	17313	04/04/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	279.39
09000	17313	04/04/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	279.39
TOTAL CHECK									573.02
09000	17314	04/04/24	1810	LARRY RANCE HALL	01203500578	20580	NCN TRAVEL EXPENSES	0.00	138.79
09000	17314	04/04/24	1810	LARRY RANCE HALL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	250.58
TOTAL CHECK									389.37
09000	17315	04/04/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	8.24
09000	17316	04/04/24	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	328.30
09000	17317	04/04/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17317	04/04/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	111.22
09000	17317	04/04/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	39.53
09000	17317	04/04/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	39.53
09000	17317	04/04/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	55.61
09000	17317	04/04/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	58.29
09000	17317	04/04/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	19.46
TOTAL CHECK									397.34
09000	17318	04/04/24	1813	SOUTHEAST KANSAS ED	01202800300	20580	COOP MEETING, AEPA	0.00	400.00
09000	17319	04/04/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	9.29
09000	17320	04/04/24	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	117.92
09000	17320	04/04/24	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	60.41
09000	17320	04/04/24	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	253.26
TOTAL CHECK									431.59
09000	17321	04/04/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	8.24
09000	17322	04/04/24	1635	QUADIENT FINANCING	01	09296	PURCHASED POSTAGE	0.00	1,000.00
09000	17322	04/04/24	1635	QUADIENT FINANCING	01202560300	20531	COOP POSTAGE METER	0.00	3.00
TOTAL CHECK									1,003.00
09000	EFT00232	04/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL	0.00	10.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580300	20650	COOP CATOMATIC	0.00	18.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL	0.00	24.59
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL	0.00	10.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL	0.00	30.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL	0.00	940.21
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800578	20610	NCN SUPPLIES	0.00	43.37
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN FIREHOUSE	0.00	14.03
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	13.77
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN HYVEE/MEALS	0.00	1,255.43
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202320400	20330	SRS PROF DEV	0.00	77.48

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:51:49

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 8/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	16.14
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01203500578	20330	NCN PROF DEV	0.00	62.25
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580400	20320	SRS MD BOOTSRAP	0.00	219.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580400	20320	SRS INTERNATIONAL F	0.00	6.57
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01203500578	20330	NCN PROF DEV	0.00	176.49
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	26.98
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202250540	20330	PDO TLT STICKER MUL	0.00	125.19
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01203575570	20610	CANVAS STICKER MULE	0.00	138.13
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202520620	20610	DEC STICKER MULE	0.00	108.05
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS PARK BENCH	0.00	424.63
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSES	0.00	2,345.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00233	04/04/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
TOTAL CHECK								0.00	7,031.21
TOTAL CASH ACCOUNT								0.00	263,585.82
TOTAL FUND								0.00	263,585.82
TOTAL REPORT								0.00	263,585.82

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
24000009-01	01202800200	20580		1812 03/19/24	KANSAS POWERSCHOOL USER CENTRAL STATES PSUG CONFE	0.00 0.00	300.00 .00	.00 300.00
24000011-01	01203500578	20734		1397 05/06/24	JOURNEYED.COM INC. ACROBAT SIGN SOLUTIONS EN	0.00 0.00	478.00 .00	.00 478.00
TOTAL REPORT						0.00 0.00	101,801.33 .00	.00 101,801.33

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:52:31

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	5,043,673.79	10,343,722.21	32.78	10,369,140.00	7,116,451.51	3,252,688.49	68.63
TOTAL GENERAL FUND	15,387,396.00	5,043,673.79	10,343,722.21	32.78	10,369,140.00	7,116,451.51	3,252,688.49	68.63
TOTAL REPORT	15,387,396.00	5,043,673.79	10,343,722.21	32.78	10,369,140.00	7,116,451.51	3,252,688.49	68.63

SUNGARD PENTAMATION, INC.
 DATE: 05/15/2024
 TIME: 10:15:33

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrpb

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
04/08/2024	CANV000008	CENTRALVAL	CENTRAL VALLEY PUB	4,540.00	.00	.00	.00	.00	4,540.00
04/08/2024	CANV000009	LOUPCITY	LOUP CITY PUBLIC S	4,540.00	.00	.00	.00	.00	4,540.00
04/08/2024	CANV000010	GARDENCO	GARDEN COUNTY SCHO	4,540.00	.00	.00	.00	.00	4,540.00
04/08/2024	COOP002668	CENTRALVAL	CENTRAL VALLEY PUB	560.00	.00	.00	.00	.00	560.00
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
04/16/2024	NCN0000011	ESU01	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
04/16/2024	NCN0000013	ESU03	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
04/16/2024	NCN0000014	ESU07	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
04/16/2024	NCN0000015	ESU08	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
04/16/2024	NCN0000016	ESU10	EDUCATIONAL SERVIC	781.69	.00	.00	.00	.00	781.69
04/16/2024	NCN0000017	ESU13	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
04/16/2024	NCN0000018	ESU15	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
04/16/2024	NCN0000019	ESU16	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
04/16/2024	NCN0000020	ESU17	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
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
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14
02/21/2024	VNDR000167	SENSO	SENSO CLOUD	70.28	.00	.00	.00	.00	70.28
04/08/2024	VNDR000168	IMPERO	IMPERO INC	20.00	.00	.00	.00	.00	20.00
04/16/2024	VNDR000169	BHPHOTO	B & H PHOTO VIDEO	4.57	.00	.00	.00	.00	4.57
05/06/2024	VNDR000170	WYEBOT	WYEBOT INC	465.32	.00	.00	.00	.00	465.32
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
TOTAL REPORT: 28				85,840.48	.00	-20,800.00	.00	.00	65,040.48

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:52:43

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	15,387,396.00	6,839,406.03	8,547,989.97	44.45	10,369,140.00	6,935,552.85	3,433,587.15	66.89
TOTAL GENERAL FUND	15,387,396.00	6,839,406.03	8,547,989.97	44.45	10,369,140.00	6,935,552.85	3,433,587.15	66.89
TOTAL REPORT	15,387,396.00	6,839,406.03	8,547,989.97	44.45	10,369,140.00	6,935,552.85	3,433,587.15	66.89

EFINANCE - POWERSCHOOL
DATE: 05/29/2024
TIME: 08:52:13

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
8 /24	04/30/24	19	BANKREC			18,834.93	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	18,834.93	.00
TOTAL	ADMN INTEREST REVENUE				.00	18,834.93	.00

EFINANCE - POWERSCHOOL
DATE: 05/29/2024
TIME: 08:52:13

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /24	04/09/24	19		89		225.00	RECEIVABLE-RC- 040224PQ
8 /24	04/16/24	19		93		450.30	RECEIVABLE-RC- 041224PQ
8 /24	04/22/24	19		97		10,397.32	RECEIVABLE-RC- 041824PQ
TOTAL			INVOICED REVENUE		.00	11,072.62	.00
TOTAL			PS INVOICED REVENUE		.00	11,072.62	.00

EFINANCE - POWERSCHOOL
DATE: 05/29/2024
TIME: 08:52:13

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /24	04/09/24	19	89			3,069.00	RECEIVABLE-RC- 040224PQ
8 /24	04/16/24	19	92			2,554.50	RECEIVABLE-RC- 041224PQ
8 /24	04/16/24	24				5,269.38	.00 WORLD BOOK, KEARNEY
8 /24	04/16/24	19	94			93.00	RECEIVABLE-RC- 041524PQ
8 /24	04/17/24	24				575.00	.00 COOP SECURLY, FAITH CHRIS
8 /24	04/23/24	19	99			351.00	RECEIVABLE-RC- 042324PQ
8 /24	04/30/24	24				498.64	.00 COOP SWANK & WB, WALTHILL
TOTAL			INVOICED REVENUE		.00	12,410.52	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	12,410.52	.00

EFINANCE - POWERSCHOOL
DATE: 05/29/2024
TIME: 08:52:13

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /24	04/09/24	19	90			620.00	RECEIVABLE-RC- 040224PQ
8 /24	04/17/24	19	96			40.00	RECEIVABLE-RC- 041724PQ
TOTAL			INVOICED REVENUE		.00	660.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	660.00	.00

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:52:13

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
8 /24	04/09/24	19	89			450.00	RECEIVABLE-RC- 040224PQ
8 /24	04/09/24	19	91			32,531.25	RECEIVABLE-RC- 040524PQ
8 /24	04/16/24	19	92			2,572.50	RECEIVABLE-RC- 041224PQ
8 /24	04/16/24	19	94			30.00	RECEIVABLE-RC- 041524PQ
8 /24	04/22/24	19	98			1,942.50	RECEIVABLE-RC- 042224PQ
TOTAL	MOU/CONTRACTS				.00	37,526.25	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	37,526.25	.00

EFINANCE - POWERSCHOOL
DATE: 05/29/2024
TIME: 08:52:13

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /24	04/17/24	19	96			4,540.00	RECEIVABLE-RC- 041724PQ
8 /24	04/22/24	19	98			50.00	RECEIVABLE-RC- 042224PQ
8 /24	04/30/24	19	101			875.00	RECEIVABLE-RC- 043024PQ
TOTAL			INVOICED REVENUE		.00	5,465.00	.00
TOTAL			CANVAS REVENUE		.00	5,465.00	.00

EFINANCE - POWERSCHOOL
DATE: 05/29/2024
TIME: 08:52:13

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995			GRANT REVENUE						
	8 /24		04/16/24	24			107.00	.00	NCN REFUND, HIE OVERPAY
	8 /24		04/26/24	19	100		1,042.21	.00	RECEIVABLE-RC- 042624PQ
TOTAL			GRANT REVENUE			.00	1,149.21	.00	
TOTAL			NCN CYBER GRANT REVENUE			.00	1,149.21	.00	

EFINANCE - POWERSCHOOL
 DATE: 05/29/2024
 TIME: 08:52:13

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='8'
 ACCOUNTING PERIOD: 8/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
	8 /24	04/09/24	24			6.24	.00 COOP ED DESIGN SOLUTIONS
	8 /24	04/09/24	24			73.16	.00 COOP DAKTRONICS ADMN FEE
	8 /24	04/16/24	24			351.56	.00 COOP SYSCO ADMN FEE
	8 /24	04/16/24	24			2,203.85	.00 COOP VOSS LIGHTING
	8 /24	04/22/24	24			25.60	.00 COOP HUBERT ADMN FEE
	8 /24	04/24/24	24			41.46	.00 COOP LAKESHORE ADMN FEE
	8 /24	04/24/24	24			3,128.36	.00 COOP INTERLINE ADMN FEE
	8 /24	04/24/24	24			18,446.70	.00 COOP SYSCO ADMN FEE
	8 /24	04/26/24	24			31.36	.00 COOP SCHOLASTIC INC
	8 /24	04/26/24	24			48.12	.00 COOP PITSCO ADMN FEE
	8 /24	04/30/24	24			24.57	.00 COOP INSIGHT ADMN FEE
	8 /24	04/30/24	24			24.80	.00 COOP WE VIDEO ADMN FEE
	8 /24	04/30/24	24			838.12	.00 COOP IMAGINE LEARNING
TOTAL			ADMIN FEES		.00	25,243.90	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	25,243.90	.00
TOTAL			GENERAL FUND		.00	112,362.43	.00
TOTAL REPORT					.00	112,362.43	.00

Adjusted Budget, May 2024

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$68.49	\$0.00	\$2,002.06	\$297.94	87.05
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$125.00	\$0.00	\$11,383.32	\$8,841.68	56.28
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$300.00	\$0.00	\$9,510.00	-\$1,266.00	115.36
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$4,295.55	\$2,904.45	59.66
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.64	\$0.00	\$104.36	\$245.64	29.82
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$29.06	\$0.00	\$640.44	\$359.56	64.04
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,675.00	\$0.00	\$9,015.00	\$2,902.00	75.65
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$240.49	\$0.00	\$1,949.40	\$1,241.60	61.09
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$1,069.98	\$3,628.02	22.78
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$6,918.79	-\$6,518.79	1729.7
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$7,242.08	\$3,620.92	66.67
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$73,448.72	\$36,526.28	66.79
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$699.31	\$0.00	\$3,782.63	\$4,630.37	44.96
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$12.99	\$0.00	\$739.35	-\$339.35	184.84
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$1,978.53	\$0.00	\$10,656.83	\$4,693.17	69.43
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$35.37	\$0.00	\$282.96	\$157.04	64.31
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$189.94	\$0.00	\$2,981.92	\$18.08	99.4
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$381.12	\$0.00	\$3,048.96	\$1,524.04	66.67
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$30,866.95	\$15,433.05	66.67
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$1,930.24	\$978.76	66.35
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$271.62	\$0.00	\$2,564.71	\$935.29	73.28
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$186.00	\$15.06	\$0.00	\$120.48	\$65.52	64.77
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$700.00	\$0.00	\$43,665.45	-\$11,365.45	135.19
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$10.00	\$0.00	\$800.19	\$143.81	84.77
				\$356,460.00	\$20,918.62	\$0.00	\$255,137.37	\$101,322.63	71.58%
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$435.00	\$0.00	\$435.00	-\$200.00	185.11
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$5,226.24	\$2,612.76	66.67
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$53,004.24	\$26,359.76	66.79
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$504.65	\$0.00	\$2,729.72	\$3,341.28	44.96
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$25.52	\$0.00	\$204.16	\$112.84	64.4
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$417.63	\$282.37	59.66
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$6.42	\$293.58	2.14
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$149.46	\$350.54	29.89
1202610620	20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$441.36	\$0.00	\$3,553.51	\$2,014.49	63.82
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	\$418.08	\$0.00	\$2,707.77	\$1,292.23	67.69
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$929.31	\$0.00	\$7,434.48	\$3,717.52	66.66
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$9,408.02	\$0.00	\$75,264.13	\$37,631.87	66.67
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$5,284.00	\$2,681.00	66.34

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$124.95	\$0.00	\$2,863.39	\$3,883.61	42.44
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$293.36	\$157.64	65.05
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$343.86	\$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$359.99	\$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$22.40	\$19.60	53.33
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$4,294.96	\$2,131.04	66.84
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$43,480.80	\$12,275.20	77.98
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$2,659.68	\$1,605.32	62.36
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,847.00	\$0.00	\$2,847.00	-\$247.00	109.5
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$338.88	\$0.00	\$1,097.52	-\$209.52	123.59
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$168.56	\$91.44	64.83
				\$333,102.00	\$29,777.05	\$0.00	\$215,539.53	\$117,562.47	64.71%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$895.92	\$448.08	66.66
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$9,086.48	\$4,518.52	66.79
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$86.51	\$0.00	\$467.95	\$573.05	44.95
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$35.04	\$18.96	64.89
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$417.63	\$282.37	59.66
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$1.26	\$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	33.33
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$1,041.12	\$521.88	66.61
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$95.14	\$0.00	\$259.55	\$775.45	25.08
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$620.04	\$0.00	\$4,960.32	\$2,480.68	66.66
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$50,216.33	\$25,108.67	66.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$3,607.52	\$1,872.48	65.83
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$196.24	\$105.76	64.98
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$335.84	\$13,016.16	2.52
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	\$5.00	\$0.00	\$464.37	\$880.63	34.53
				\$132,288.00	\$8,941.52	\$0.00	\$75,476.82	\$56,811.18	57.05%

1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$18,477.89	\$0.00	\$121,982.89	\$860,560.11	12.42
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$1,802.30	\$0.00	\$5,315.25	\$14,684.75	26.58
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$48.10	\$0.00	\$336.70	\$241.30	58.25
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$777.57	\$0.00	\$981.92	\$68.08	93.52
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$3,485.00	\$0.00	\$5,708.09	-\$3,208.09	228.32
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$15.00	\$0.00	\$1,137,088.66	-\$688.66	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,662.89	\$0.00	\$4,933.13	\$10,066.87	32.89
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$2,546.73	\$0.00	\$14,688.93	\$7,869.07	65.12
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$25,782.37	\$0.00	\$148,706.43	\$79,673.57	65.11
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,640.91	\$0.00	\$8,724.49	\$6,806.51	56.17
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$104.08	\$0.00	\$593.45	\$319.55	65
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$11.20	-\$11.20	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$2,147.44	\$1,065.56	66.84

1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$21,740.40	\$10,788.60	66.83
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$1,329.84	\$803.16	62.35
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$84.24	\$45.76	64.8
				\$2,466,513.00	\$59,506.98	\$0.00	\$1,474,373.06	\$992,139.94	59.78%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$1,401.00	\$0.00	\$2,847.00	-\$1,270.00	180.53
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$5,421.90	\$0.00	\$5,451.90	\$4,738.10	53.5
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$746.64	\$373.36	66.66
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$7,572.00	\$3,766.00	66.78
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$72.09	\$0.00	\$389.96	\$477.04	44.98
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$29.20	\$15.80	64.89
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$8,492.50	\$3.50	99.96
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$5,130.80	\$3,469.20	59.66
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$711.98	\$1,288.02	35.6
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$140.00	\$110.00	56
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$181,464.00	\$0.00	\$21,391.01	\$181,463.56	\$0.44	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$266.06	\$0.00	\$285.50	\$1,214.50	19.03
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$5,588.23	\$3,561.77	61.07
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$677.04	\$0.00	\$2,653.86	\$2,445.14	52.05
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$2,077.54	\$0.00	\$16,620.32	\$8,309.68	66.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.44	\$0.00	\$168,259.50	\$84,129.50	66.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$9,991.28	\$5,214.72	65.71
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$446.66	\$0.00	\$9,394.40	\$5,605.60	62.63
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$655.76	\$354.24	64.93
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$881.90	\$2,226.10	28.38
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$93.50	\$0.00	\$1,289.00	\$5,911.00	17.9
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$2,847.00	\$0.00	\$2,847.00	\$153.00	94.9
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$70.47	\$0.00	\$1,309.64	\$78,229.36	1.65
				\$643,462.00	\$37,612.09	\$21,391.01	\$433,007.93	\$210,454.07	67.29%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$288.75	\$0.00	\$288.75	\$4,711.25	5.78
1203500577	20333	CSET CYBER	MILEAGE	\$0.00	\$100.50	\$0.00	\$100.50	-\$100.50	0
1203500577	20610	CSET CYBER	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1203500577	20580	CSET CYBER	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$5,170.75	\$0.00	\$5,170.75	-\$5,170.75	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$5,560.00	\$0.00	\$5,560.00	\$71,790.00	7.19%
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$1,140.34	\$0.00	\$4,138.60	\$5,861.40	41.39
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$1,297.80	\$0.00	\$3,036.54	\$3,122.46	49.3

1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$608.89	\$478.00	\$6,839.19	-\$1,739.19	134.1
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$0.00	\$0.00	\$2,170.28	\$849.72	71.86
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$3,407.87	\$0.00	\$12,477.98	\$14,157.02	46.85
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$34,500.35	\$0.00	\$126,323.70	\$215,259.30	36.98
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$2,433.98	\$0.00	\$9,320.18	\$7,393.82	55.76
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$0.00	\$0.00	\$305.99	-\$305.99	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$138.13	\$0.00	\$505.78	\$3,403.22	12.94
				\$413,526.00	\$43,527.36	\$478.00	\$165,118.24	\$248,407.76	39.93%
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$2,825.04	\$0.00	\$24,460.76	-\$4,460.76	122.3
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$844.80	\$10,155.20	7.68
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$45,769.16	\$868.84	98.14
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$555.12	\$277.88	66.64
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.51	\$0.00	\$5,620.08	\$2,809.92	66.67
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$376.32	\$188.68	66.61
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$303.39	\$10,696.61	2.76
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$22.00	\$12.00	64.71
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$585.00	\$1,915.00	23.4
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,953.19	\$51,096.81	3.68
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$61.29	\$188.71	24.52
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$605.49	-\$105.49	121.1
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$13,403.76	\$11,191.24	54.5
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$251.92	\$0.00	\$496.89	\$3.11	99.38
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$27.99	\$0.00	\$3,542.49	\$11,257.51	23.94
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$338.00	\$0.00	\$338.00	\$162.00	67.6
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,648,654.00	\$5,000.00	\$100,548.24	\$1,648,653.99	\$0.01	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$0.00	\$0.00	\$14,126.71	\$3,923.29	78.26
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$1,866,649.00	\$9,264.64	\$100,548.24	\$1,763,608.51	\$103,040.49	94.48%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$725.91	\$0.00	\$5,807.28	\$2,210.72	72.43
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$7,348.89	\$0.00	\$58,791.12	\$22,381.88	72.43
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$437.32	\$0.00	\$3,498.56	\$1,422.44	71.09
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$233.60	\$146.40	61.47
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$8,541.32	\$0.00	\$68,330.56	\$31,669.44	68.33%
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$835.22	\$564.78	59.66

1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$724.24	\$362.76	66.63
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$42.88	\$14,957.12	0.29
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$56.00	\$28.00	66.67
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$3,119.74	\$0.00	\$23,003.44	\$8,569.56	72.86
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$31,583.29	\$0.00	\$232,879.64	\$86,760.36	72.86
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$2,226.57	\$0.00	\$16,324.36	\$5,601.64	74.45
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$167.48	\$2,332.52	6.7
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$2,120.74	\$300.00	\$12,769.55	\$2,230.45	85.13
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$124.35	\$0.00	\$915.48	\$363.52	71.58
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$12,863.11	\$0.00	\$388,491.84	\$166,753.16	69.97
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$2,687.00	\$0.00	\$3,986.99	\$1,013.01	79.74
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$343.85	\$54.08	\$6,543.07	\$6,029.93	52.04
				\$989,060.00	\$55,166.18	\$354.08	\$688,308.69	\$300,751.31	69.59%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$77.48	\$9,922.52	0.77
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$821.28	\$410.72	66.66
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$8,329.20	\$4,141.80	66.79
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$79.30	\$0.00	\$428.94	\$525.06	44.96
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$32.08	\$17.92	64.16
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$1,247.72	\$152.28	89.12
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$6.81	\$43.19	13.62
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$9.69	\$0.00	\$181.66	\$118.34	60.55
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$3.71	\$0.00	\$1,172.32	-\$672.32	234.46
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$12,041.12	\$6,020.88	66.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$239.19	\$0.00	\$1,100.52	\$1,399.48	44.02
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$2,713.08	\$0.00	\$18,991.56	\$12,291.44	60.71
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$27,466.47	\$0.00	\$219,731.75	\$96,959.25	69.38
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,843.85	\$0.00	\$12,906.95	\$8,591.05	60.04
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$203.65	\$0.00	\$1,517.67	\$982.33	60.71
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$754.53	\$513.47	59.51
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$1,334.40	\$12,135.60	9.91
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$10.00	\$0.00	\$1,091.29	\$67,643.71	1.59
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$22.40	\$19.60	53.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$7,008.04	-\$582.04	109.06
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$43,480.80	\$12,275.20	77.98
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$4,503.53	-\$238.53	105.59
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$2,847.00	\$0.00	\$4,837.84	\$362.16	93.04
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$25.00	\$0.00	\$2,051.42	\$1,344.58	60.41
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$276.35	-\$16.35	106.29
				\$579,912.00	\$44,529.99	\$0.00	\$345,330.16	\$234,581.84	59.55%
				\$8,021,422.00	\$323,345.75	\$122,771.33	\$5,489,790.87	\$2,531,631.13	68.44%

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:54:43

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,096,683.04	.00
TOTAL	CASH	4,096,683.04	.00
09296	PRE-PAID POSTAGE	1,045.68	.00
TOTAL	PRE-PAID POSTAGE	1,045.68	.00
TOTAL	ASSETS	4,097,728.72	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,930,131.87
TOTAL	EXP CONT	5,367,019.54	.00
TOTAL	RES FOR ENC	.00	122,771.33
TOTAL	ENC CONT	122,771.33	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	20,877,186.87	24,973,947.28
TOTAL	REPORT	24,974,915.59	24,974,915.59

3643 S 48th St
Lincoln NE 68506-4390

2024-06-10 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>010237 7478452 0001 93630 20Z

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



Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,672.90

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$53,128.81
	28 Credit(s) This Period	\$377,244.14
	69 Debit(s) This Period	\$379,700.05
05/31/2024	Ending Balance	\$50,672.90

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$53,128.81
05/01/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,128.81
05/01/2024	DEPOSIT		\$4.46	\$50,133.27
05/02/2024	DEPOSIT		\$7,407.79	\$57,541.06
05/03/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,541.06
05/06/2024	DEPOSIT		\$1,646.72	\$52,187.78
05/06/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$51,522.78
05/06/2024	Cincinnati Insur INS.PREM 1000120530	\$1,010.00		\$50,512.78
05/06/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$52,512.78
05/07/2024	CDW GOVERNMENT PAYABLES 95093473		\$7,676.76	\$60,189.54
05/08/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$52,189.54
05/08/2024	INTERLINE BRANDS CORP PMT 1450836		\$3,059.61	\$55,249.15
05/09/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$52,249.15
05/09/2024	DEPOSIT		\$168.28	\$52,417.43
05/10/2024	Sysco Corporatio PAYMENTS AY-000064200521		\$559.38	\$52,976.81
05/10/2024	Incoming Wire from 543388 RENATO SOFTWARE LIMITED 75542378		\$70.28	\$53,047.09
05/10/2024	CHECK # 17341	\$235,626.94		-\$182,579.85
05/10/2024	Incoming Wire Fee 75542378	\$15.00		-\$182,594.85
05/10/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$235,000.00	\$52,405.15



10237 7478452 016509 037017 0001/0006

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

Post Date	Description	Debits	Credits	Balance
05/13/2024	DEPOSIT		\$835.23	\$53,240.38
05/13/2024	CHECK # 17336	\$279.91		\$52,960.47
05/13/2024	CHECK # 17327	\$418.08		\$52,542.39
05/13/2024	CHECK # 17357	\$869.36		\$51,673.03
05/13/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$52,673.03
05/14/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$51,673.03
05/14/2024	CHECK # 17331	\$38.75		\$51,634.28
05/14/2024	CHECK # 17335	\$113.90		\$51,520.38
05/14/2024	CHECK # 17360	\$239.19		\$51,281.19
05/14/2024	CHECK # 17358	\$254.60		\$51,026.59
05/14/2024	CHECK # 17337	\$278.00		\$50,748.59
05/14/2024	CHECK # 17323	\$777.57		\$49,971.02
05/14/2024	CHECK # 17363	\$1,032.31		\$48,938.71
05/14/2024	CHECK # 17353	\$4,620.80		\$44,317.91
05/14/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$52,317.91
05/15/2024	Sysco Corporatio PAYMENTS AY-000064202335		\$16,089.04	\$68,406.95
05/15/2024	VISA PAYMENT 486551XXXXX6418	\$182.47		\$68,224.48
05/15/2024	VISA PAYMENT 486551XXXXX4207	\$435.00		\$67,789.48
05/15/2024	VISA PAYMENT 486551XXXXX9394	\$635.19		\$67,154.29
05/15/2024	VISA PAYMENT 486551XXXXX1763	\$2,189.31		\$64,964.98
05/15/2024	VISA PAYMENT 486551XXXXX6830	\$4,098.25		\$60,866.73
05/15/2024	CHECK # 17364	\$19.05		\$60,847.68
05/15/2024	CHECK # 17370	\$125.00		\$60,722.68
05/15/2024	CHECK # 17346	\$192.00		\$60,530.68
05/15/2024	CHECK # 17354	\$300.00		\$60,230.68
05/15/2024	CHECK # 17328	\$506.52		\$59,724.16
05/15/2024	CHECK # 17355	\$1,120.26		\$58,603.90
05/15/2024	CHECK # 17343	\$5,000.00		\$53,603.90
05/16/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$52,603.90
05/16/2024	DEPOSIT		\$15,540.40	\$68,144.30
05/16/2024	CHECK # 17351	\$125.00		\$68,019.30
05/16/2024	CHECK # 17340	\$700.00		\$67,319.30
05/16/2024	CHECK # 17338	\$4,156.98		\$63,162.32
05/16/2024	CHECK # 17356	\$4,964.38		\$58,197.94
05/16/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$65,197.94
05/17/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$15,000.00		\$50,197.94
05/17/2024	DEPOSIT		\$1,802.00	\$51,999.94
05/17/2024	PAYMENTS SWANK MOTION PIC INV: VNDR000137\		\$450.00	\$52,449.94
05/17/2024	CHECK # 17349	\$300.00		\$52,149.94
05/17/2024	CHECK # 17344	\$338.00		\$51,811.94
05/17/2024	CHECK # 17334	\$428.00		\$51,383.94
05/17/2024	CHECK # 17348	\$458.88		\$50,925.06
05/17/2024	CHECK # 17342	\$507.00		\$50,418.06
05/17/2024	CHECK # 17333	\$1,749.30		\$48,668.76
05/17/2024	CHECK # 17325	\$2,877.93		\$45,790.83
05/17/2024	CHECK # 17324	\$5,406.90		\$40,383.93
05/17/2024	CHECK # 17329	\$14,713.00		\$25,670.93

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
05/17/2024	CHECK # 17347	\$18,158.40		\$7,512.53
05/17/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$45,000.00	\$52,512.53
05/20/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,512.53
05/20/2024	DEPOSIT		\$12,612.95	\$63,125.48
05/20/2024	CHECK # 17365	\$25.06		\$63,100.42
05/20/2024	CHECK # 17339	\$288.75		\$62,811.67
05/20/2024	CHECK # 17375	\$375.00		\$62,436.67
05/20/2024	CHECK # 17352	\$400.00		\$62,036.67
05/20/2024	CHECK # 17332	\$593.89		\$61,442.78
05/20/2024	CHECK # 17362	\$1,401.00		\$60,041.78
05/20/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$63,041.78
05/21/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,041.78
05/21/2024	CHECK # 17345	\$104.00		\$49,937.78
05/21/2024	CHECK # 17368	\$300.57		\$49,637.21
05/21/2024	CHECK # 17372	\$375.00		\$49,262.21
05/21/2024	CHECK # 17369	\$950.04		\$48,312.17
05/21/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,312.17
05/22/2024	DEPOSIT		\$356.13	\$50,668.30
05/23/2024	Busch Systems International In ACH CR VE20-000059		\$40.44	\$50,708.74
05/23/2024	CHECK # 17371	\$125.00		\$50,583.74
05/23/2024	CHECK # 17374	\$500.00		\$50,083.74
05/24/2024	PowerSchool Grou EDI PYMNTS P24052311140725		\$154.32	\$50,238.06
05/24/2024	CHECK # 17326	\$16.48		\$50,221.58
05/24/2024	CHECK # 17330	\$841.41		\$49,380.17
05/24/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,380.17
05/28/2024	DEPOSIT		\$4,625.20	\$55,005.37
05/28/2024	CHECK # 17376	\$125.00		\$54,880.37
05/28/2024	CHECK # 17350	\$241.00		\$54,639.37
05/29/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,639.37
05/29/2024	DEPOSIT		\$145.15	\$50,784.52
05/30/2024	CHECK # 17361	\$16.48		\$50,768.04
05/30/2024	CHECK # 17359	\$95.14		\$50,672.90
05/31/2024	Ending Balance			\$50,672.90

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17323	05/14/2024	\$777.57	17336	05/13/2024	\$279.91	17349	05/17/2024	\$300.00
17324	05/17/2024	\$5,406.90	17337	05/14/2024	\$278.00	17350	05/28/2024	\$241.00
17325	05/17/2024	\$2,877.93	17338	05/16/2024	\$4,156.98	17351	05/16/2024	\$125.00
17326	05/24/2024	\$16.48	17339	05/20/2024	\$288.75	17352	05/20/2024	\$400.00
17327	05/13/2024	\$418.08	17340	05/16/2024	\$700.00	17353	05/14/2024	\$4,620.80
17328	05/15/2024	\$506.52	17341	05/10/2024	\$235,626.94	17354	05/15/2024	\$300.00
17329	05/17/2024	\$14,713.00	17342	05/17/2024	\$507.00	17355	05/15/2024	\$1,120.26
17330	05/24/2024	\$841.41	17343	05/15/2024	\$5,000.00	17356	05/16/2024	\$4,964.38
17331	05/14/2024	\$38.75	17344	05/17/2024	\$338.00	17357	05/13/2024	\$869.36
17332	05/20/2024	\$593.89	17345	05/21/2024	\$104.00	17358	05/14/2024	\$254.60
17333	05/17/2024	\$1,749.30	17346	05/15/2024	\$192.00	17359	05/30/2024	\$95.14
17334	05/17/2024	\$428.00	17347	05/17/2024	\$18,158.40	17360	05/14/2024	\$239.19
17335	05/14/2024	\$113.90	17348	05/17/2024	\$458.88	17361	05/30/2024	\$16.48

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17362	05/20/2024	\$1,401.00	17368*	05/21/2024	\$300.57	17372	05/21/2024	\$375.00
17363	05/14/2024	\$1,032.31	17369	05/21/2024	\$950.04	17374*	05/23/2024	\$500.00
17364	05/15/2024	\$19.05	17370	05/15/2024	\$125.00	17375	05/20/2024	\$375.00
17365	05/20/2024	\$25.06	17371	05/23/2024	\$125.00	17376	05/28/2024	\$125.00

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 1 2024
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Esti Cordova-Castell
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 446
 11049107954 009

5/1/2024 \$4.46 0

UNION BANK & TRUST COMPANY
 TransID=11049107954-Inst=UNION BANK & TRUST COMPANY
 RNum=11049107954-ItemNum=000374802773

5/1/2024 \$4.46 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 2 2024
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Esti Cordova-Castell
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 7407.79
 11049107954 009

5/2/2024 \$7,407.79 0

UNION BANK & TRUST COMPANY
 TransID=11049107954-Inst=UNION BANK & TRUST COMPANY
 RNum=11049107954-ItemNum=000374802773

5/2/2024 \$7,407.79 0

CHECKING DEPOSIT - CREDIT TRANSACTION FORM
 CLASS ACCOUNT NAME: ESUCC DATE: 5.6.24
 CHECK NUMBER: 1482.68 DOLLARS 158.64 CENTS
 CHECKED BY: Mackin Innovative
 ACCOUNT NUMBER: [REDACTED] TOTAL DEPOSIT \$ 1646.72
 11049107954 009

5/6/2024 \$1,646.72 0

UNION BANK & TRUST COMPANY
 TransID=11049107954-Inst=UNION BANK & TRUST COMPANY
 RNum=11049107954-ItemNum=000374802773

5/6/2024 \$1,646.72 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 5/9/24
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 168.28
 11049107954 009

5/9/2024 \$168.28 0

UNION BANK & TRUST COMPANY
 TransID=0513/24-Inst=UNION BANK & TRUST COMPANY
 RNum=11049107954-ItemNum=000374802773

5/9/2024 \$168.28 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 13 2024
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Esti Cordova-Castell
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 835.23
 11049107954 009

5/13/2024 \$835.23 0

UNION BANK & TRUST COMPANY
 TransID=0513/24-Inst=UNION BANK & TRUST COMPANY
 RNum=11049107954-ItemNum=000374802773

5/13/2024 \$835.23 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/16/24
 THE DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 15540.40
 11049107954 009

5/16/2024 \$15,540.40 0

UNION BANK & TRUST COMPANY
 TransID=0516/24-Inst=UNION BANK & TRUST COMPANY
 RNum=11049107954-ItemNum=000374802773

5/16/2024 \$15,540.40 0

010237 1763917 0000000 018511 037022 03/06

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 17 2024
 NAME: East Coast Realty LLC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1802.00

5/17/2024 \$1,802.00 0

TransID=05/17/24 inst=UNION BANK & TRUST COMPANY
 RINum=104910795< ItemNum=000374802188

5/17/2024 \$1,802.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 20 2024
 NAME: East Coast Realty LLC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 12612.95

5/20/2024 \$12,612.95 0

TransID=05/20/24 inst=UNION BANK & TRUST COMPANY
 RINum=104910795< ItemNum=000375228710

5/20/2024 \$12,612.95 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 5/22/24
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 356.13

5/22/2024 \$356.13 0

TransID=05/22/24 inst=UNION BANK & TRUST COMPANY
 RINum=104910795< ItemNum=000374804061

5/22/2024 \$356.13 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 28 2024
 NAME: East Coast Realty LLC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 4625.20

5/28/2024 \$4,625.20 0

TransID=05/28/24 inst=UNION BANK & TRUST COMPANY
 RINum=104910795< ItemNum=000374804061

5/28/2024 \$4,625.20 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 29 24
 NAME: East Coast Realty LLC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 145.15

5/29/2024 \$145.15 0

TransID=05/29/24 inst=UNION BANK & TRUST COMPANY
 RINum=104910795< ItemNum=000374804061

5/29/2024 \$145.15 0

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

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

CHECK DATE: 05/08/2024
 CHECK NO: 17323

AMOUNT: \$*****777.57

BY THE SIGN OF ***** DOLLARS AND 57 CENTS

TO THE ORDER OF: AMATE LLC
 1377 CENTER RD
 CHINA NE 68138

PRESIDENT: Walden Aiken

00017323 4104910795 2061 1699

5/14/2024 \$777.57 17323

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

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

CHECK DATE: 05/08/2024
 CHECK NO: 17324

AMOUNT: \$*****406.90

BY THE SIGN OF ***** DOLLARS AND 90 CENTS

TO THE ORDER OF: AMATE LLC
 1377 CENTER RD
 CHINA NE 68138

PRESIDENT: Walden Aiken

00017324 4104910795 2061 1699

5/17/2024 \$5,406.90 17324

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

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

CHECK DATE: 05/04/2024 CHECK NO.: 17325

AMOUNT: \$*****877.93*

BY THE SUM OF *****877* DOLLARS AND *93* CENTS

TO THE ORDER OF: ALYCE MUEHLING
618 GARRETT PL.
MICHIGAN NE 68272

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017325 *1049107950* 2061 1699*

5/17/2024 \$92,877.93 17325

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

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

CHECK DATE: 05/28/2024 CHECK NO.: 17326

AMOUNT: \$*****16.48*

BY THE SUM OF *****16* DOLLARS AND *48* CENTS

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

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017326 *1049107950* 2061 1699*

5/24/2024 \$16.48 17326

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17327

AMOUNT: \$*****418.08*

BY THE SUM OF *****418* DOLLARS AND *08* CENTS

TO THE ORDER OF: ANDREW EASTON
1121 SOUTH 102ND STREET
OMAHA NE 68124

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017327 *1049107950* 2061 1699*

5/13/2024 \$418.08 17327

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17328

AMOUNT: \$*****506.52*

BY THE SUM OF *****506* DOLLARS AND *52* CENTS

TO THE ORDER OF: ANDREW BOELL
1228 S CLAYMAN AVE
FREMONT NE 68025

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017328 *1049107950* 2061 1699*

5/15/2024 \$506.52 17328

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17329

AMOUNT: \$*****14,713.00*

BY THE SUM OF *****14713* DOLLARS AND *00* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017329 *1049107950* 2061 1699*

5/17/2024 \$14,713.00 17329

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

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

CHECK DATE: 08/16/2024 CHECK NO.: 17330

AMOUNT: \$*****841.41*

BY THE SUM OF *****841* DOLLARS AND *41* CENTS

TO THE ORDER OF: WILLIAM SCHROEDER
10323 S 157TH STREET
PAPILLON NE 68046

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017330 *1049107950* 2061 1699*

5/24/2024 \$841.41 17330

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17331

AMOUNT: \$*****38.75*

BY THE SUM OF *****38* DOLLARS AND *75* CENTS

TO THE ORDER OF: BISHOP BUSINESS
423 S. 94TH STREET
OMAHA NE 68127

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017331 *1049107950* 2061 1699*

5/14/2024 \$38.75 17331

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

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

CHECK DATE: 05/16/2024 CHECK NO.: 17332

AMOUNT: \$*****593.89*

BY THE SUM OF *****593* DOLLARS AND *89* CENTS

TO THE ORDER OF: COW GOVERNMENT INC
75 ADELAIDE DRIVE
SUITE 2515
CHICAGO IL 60675-1515

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017332 *1049107950* 2061 1699*

5/20/2024 \$593.89 17332

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17333

AMOUNT: \$*****749.30*

BY THE SUM OF *****749* DOLLARS AND *30* CENTS

TO THE ORDER OF: CORNWELL LBS
118 3RD AVENUE
KEASNEY NE 68847

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017333 *1049107950* 2061 1699*

5/17/2024 \$749.30 17333

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17334

AMOUNT: \$*****428.00*

BY THE SUM OF *****428* DOLLARS AND *00* CENTS

TO THE ORDER OF: COLINGRISHER HARRIOTT HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017334 *1049107950* 2061 1699*

5/17/2024 \$428.00 17334

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

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

CHECK DATE: 05/07/2024 CHECK NO.: 17335

AMOUNT: \$*****113.90*

BY THE SUM OF *****113* DOLLARS AND *90* CENTS

TO THE ORDER OF: CRAIG PETERSON
318 KEEPFLE ST
BERTRAND NE 68927

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017335 *1049107950* 2061 1699*

5/14/2024 \$113.90 17335

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17336

AMOUNT: \$*****279.91*

BY THE SUM OF *****279* DOLLARS AND *91* CENTS

TO THE ORDER OF: DEB HEALICKS
11904 WOODMONT AVE
OMAHA NE 68144

PAYEE: *Ba [Signature]*
TREASURER: *Walden Aiken*

00017336 *1049107950* 2061 1699*

5/13/2024 \$279.91 17336

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: 05/14/2024 CHECK NO: 17337

AMOUNT: \$278.00

BY THE SUM OF *****278 DOLLARS AND *00 CENTS

TO THE ORDER OF: DOLANSY SUITES - LINCOLN
3110 P STREET
LINCOLN NE 68508

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017337⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2024 \$278.00 17337

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: 05/16/2024 CHECK NO: 17338

AMOUNT: \$4,156.98

BY THE SUM OF *****4156 DOLLARS AND *98 CENTS

TO THE ORDER OF: EST 3
1949 SOUTH 1102TH STREET
OMAHA NE 68128-5722

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017338⑆ ⑆104910795⑆ 2061 1699⑆

5/16/2024 \$4,156.98 17338

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: 05/20/2024 CHECK NO: 17339

AMOUNT: \$288.75

BY THE SUM OF *****288 DOLLARS AND *75 CENTS

TO THE ORDER OF: EST 7
2857 4478 AVENUE
COLLEGEVILLE NE 68011

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017339⑆ ⑆104910795⑆ 2061 1699⑆

5/20/2024 \$288.75 17339

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: 05/16/2024 CHECK NO: 17340

AMOUNT: \$700.00

BY THE SUM OF *****700 DOLLARS AND *00 CENTS

TO THE ORDER OF: EST 10
PO BOX 850
KEARNEY NE 68848-0955

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017340⑆ ⑆104910795⑆ 2061 1699⑆

5/16/2024 \$700.00 17340

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: 05/10/2024 CHECK NO: 17341

AMOUNT: \$235,626.94

BY THE SUM OF *****235,626 DOLLARS AND *94 CENTS

TO THE ORDER OF: EST 17
267 NORTH MOLIN STREET
AURORA NE 68210

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017341⑆ ⑆104910795⑆ 2061 1699⑆

5/10/2024 \$235,626.94 17341

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: 05/17/2024 CHECK NO: 17342

AMOUNT: \$507.00

BY THE SUM OF *****507 DOLLARS AND *00 CENTS

TO THE ORDER OF: FAIRFIELD TOW
PO BOX PETER CREEK 22216
SCOTTSBLUFF NE 69161

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017342⑆ ⑆104910795⑆ 2061 1699⑆

5/17/2024 \$507.00 17342

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: 05/15/2024 CHECK NO: 17343

AMOUNT: \$5,000.00

BY THE SUM OF *****5000 DOLLARS AND *00 CENTS

TO THE ORDER OF: GETHSEMANE MEDIA
1791 WINDHOEK DR, STE 703
LINCOLN NE 68513

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017343⑆ ⑆104910795⑆ 2061 1699⑆

5/15/2024 \$5,000.00 17343

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: 05/17/2024 CHECK NO: 17344

AMOUNT: \$338.00

BY THE SUM OF *****338 DOLLARS AND *00 CENTS

TO THE ORDER OF: KANSAS INC - KEARNEY
507 TALLADGE STREET
KEARNEY NE 68845

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017344⑆ ⑆104910795⑆ 2061 1699⑆

5/17/2024 \$338.00 17344

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: 05/21/2024 CHECK NO: 17345

AMOUNT: \$104.00

BY THE SUM OF *****104 DOLLARS AND *00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS MOORE
PO BOX 1847
OMAHA NE 68103

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017345⑆ ⑆104910795⑆ 2061 1699⑆

5/21/2024 \$104.00 17345

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: 05/15/2024 CHECK NO: 17346

AMOUNT: \$192.00

BY THE SUM OF *****192 DOLLARS AND *00 CENTS

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

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017346⑆ ⑆104910795⑆ 2061 1699⑆

5/15/2024 \$192.00 17346

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: 05/17/2024 CHECK NO: 17347

AMOUNT: \$18,158.40

BY THE SUM OF *****18158 DOLLARS AND *40 CENTS

TO THE ORDER OF: INSTRUCTIONS INC
PO BOX 7118918
CHICAGO IL 60671-0918

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆00017347⑆ ⑆104910795⑆ 2061 1699⑆

5/17/2024 \$18,158.40 17347

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: 05/17/2024 CHECK NO: 17348

AMOUNT: \$458.88

BY THE SUM OF *****458 DOLLARS AND *88 CENTS

TO THE ORDER OF: JOHNSON, DON INC
ACCOUNTS RECEIVABLE
PO BOX 732857
DALLAS TX 75273-2857

PREPARED BY: *Bea Storr*
TYPED BY: *Walden Aiken*

⑆000004588⑆

5/17/2024 \$458.88 17348

10037 7478262 038513 037025 0005/0000

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17349

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: KANSAS POSTSCHOOL USER GROUP
9240 N. 60TH ST.
RILEY NE 68231

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017349⑆ ⑆104910795⑆ 2061 1699⑆

5/17/2024 \$300.00 17349

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17350

AMOUNT: \$*****241.00*

BY THE SUM OF *****241* DOLLARS AND *00* CENTS

TO THE ORDER OF: HILBERT CURRIET
PO BOX 3183
PEARNEY NE 68648

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017350⑆ ⑆104910795⑆ 2061 1699⑆

5/28/2024 \$241.00 17350

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17351

AMOUNT: \$*****125.00*

BY THE SUM OF *****125* DOLLARS AND *00* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017351⑆ ⑆104910795⑆ 2061 1699⑆

5/16/2024 \$125.00 17351

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17352

AMOUNT: \$*****400.00*

BY THE SUM OF *****400* DOLLARS AND *00* CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION
PO BOX 94997
LINCOLN NE 68509-4997

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017352⑆ ⑆104910795⑆ 2061 1699⑆

5/20/2024 \$400.00 17352

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17353

AMOUNT: \$*****620.80*

BY THE SUM OF *****620* DOLLARS AND *80* CENTS

TO THE ORDER OF: NICOLE HULLER
5714 SW 42ND RD
CORTLAND NE 68231

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017353⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2024 \$4,620.80 17353

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17354

AMOUNT: \$*****300.00*

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

TO THE ORDER OF: NORTHEAST COMMUNITY COLLEGE
PO BOX 469
DORFOLK NE 68702-0469

⑆00000735⑆ ⑆104910795⑆ 2061 1699⑆

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

5/15/2024 \$300.00 17354

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17355

AMOUNT: \$*****120.26*

BY THE SUM OF *****120* DOLLARS AND *26* CENTS

TO THE ORDER OF: OGALEALA PUBLIC SCHOOLS
205 EAST 6TH STREET
OGALEALA NE 69243

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017355⑆ ⑆104910795⑆ 2061 1699⑆

5/15/2024 \$1,120.26 17355

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17356

AMOUNT: \$*****964.38*

BY THE SUM OF *****964* DOLLARS AND *38* CENTS

TO THE ORDER OF: POSTSCHOOL GROUP LLC
PO BOX 88408
LOS ANGELES CA 90008-8408

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017356⑆ ⑆104910795⑆ 2061 1699⑆

5/16/2024 \$4,964.38 17356

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17357

AMOUNT: \$*****869.36*

BY THE SUM OF *****869* DOLLARS AND *36* CENTS

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

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017357⑆ ⑆104910795⑆ 2061 1699⑆

5/13/2024 \$869.36 17357

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17358

AMOUNT: \$*****254.60*

BY THE SUM OF *****254* DOLLARS AND *60* CENTS

TO THE ORDER OF: LARRY RANCE HALL
3110 20TH AVE
PEARNEY NE 68648

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017358⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2024 \$254.60 17358

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17359

AMOUNT: \$*****95.14*

BY THE SUM OF *****95* DOLLARS AND *14* CENTS

TO THE ORDER OF: REGINA EIS
531 BELLWOOD DRIVE
HEATHRICH NE 68310

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017359⑆ ⑆104910795⑆ 2061 1699⑆

5/30/2024 \$95.14 17359

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

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

CHECK DATE: 05/08/2024 CHECK NO.: 17360

AMOUNT: \$*****239.19*

BY THE SUM OF *****239* DOLLARS AND *19* CENTS

TO THE ORDER OF: KITA HICKLENEY
14382 MADONNS FERRY
APT 20
CONA NE 68138

PRESIDENT: *Ba Starr*
TREASURER: *Walden Aiken*

⑆00017360⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2024 \$239.19 17360

010237 1763917 000000 018513 037026 05/06

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

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

CHECK DATE: 05/30/2024 CHECK NO: 17361

AMOUNT: \$16.48

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

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

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017361# 4104910795# 2061 1699#

5/30/2024 \$16.48 17361

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17362

AMOUNT: \$1,401.00

BY THE SUM OF *****1401 DOLLARS AND *** CENTS

TO THE ORDER OF: SOBY BROS LLC
305 HALF STREET
BASSETT NE 68714

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017362# 4104910795# 2061 1699#

5/20/2024 \$1,401.00 17362

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17363

AMOUNT: \$1,032.31

BY THE SUM OF *****1032 DOLLARS AND *** CENTS

TO THE ORDER OF: GRANA JOHNSON
1691 COUNTY ROAD 24
CALIO NE 68119

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017363# 4104910795# 2061 1699#

5/14/2024 \$1,032.31 17363

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17364

AMOUNT: \$19.05

BY THE SUM OF *****19 DOLLARS AND *** CENTS

TO THE ORDER OF: SPRADYTON, HERALD
PO BOX 169
SPRADYTON NE 68778

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017364# 4104910795# 2061 1699#

5/15/2024 \$19.05 17364

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17365

AMOUNT: \$25.06

BY THE SUM OF *****25 DOLLARS AND *** CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 91210
CHICAGO IL 60694

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017365# 4104910795# 2061 1699#

5/20/2024 \$25.06 17365

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

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

CHECK DATE: 05/21/2024 CHECK NO: 17366

AMOUNT: \$300.57

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

TO THE ORDER OF: BOOD LODGE
3725 W MITCHELL RD
MARTELL NE 68404

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017366# 4104910795# 2061 1699#

5/21/2024 \$300.57 17366

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17367

AMOUNT: \$950.04

BY THE SUM OF *****950 DOLLARS AND *** CENTS

TO THE ORDER OF: DESHAIR PUBLIC SCHOOLS
PO BOX 547
1462 3RD STREET
DESHAIR NE 68340

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017367# 4104910795# 2061 1699#

5/21/2024 \$950.04 17367

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17370

AMOUNT: \$125.00

BY THE SUM OF *****125 DOLLARS AND *** CENTS

TO THE ORDER OF: CENTRAL CITY PUBLIC SCHOOLS
1510 29TH STREET
CENTRAL CITY NE 68424

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017370# 4104910795# 2061 1699#

5/15/2024 \$125.00 17370

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17371

AMOUNT: \$125.00

BY THE SUM OF *****125 DOLLARS AND *** CENTS

TO THE ORDER OF: 781 COUNTY PUBLIC SCHOOLS
71216 HWY 103
DEWITT NE 68361

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017371# 4104910795# 2061 1699#

5/23/2024 \$125.00 17371

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17372

AMOUNT: \$375.00

BY THE SUM OF *****375 DOLLARS AND *** CENTS

TO THE ORDER OF: DESHAIR PUBLIC SCHOOLS
PO BOX 547
1462 3RD STREET
DESHAIR NE 68340

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017372# 4104910795# 2061 1699#

5/21/2024 \$375.00 17372

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17374

AMOUNT: \$500.00

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

TO THE ORDER OF: THE COUNTY PUBLIC SCHOOLS
71510 HWY 103
DEWITT NE 68361

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017374# 4104910795# 2061 1699#

5/23/2024 \$500.00 17374

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

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

CHECK DATE: 05/08/2024 CHECK NO: 17375

AMOUNT: \$375.00

BY THE SUM OF *****375 DOLLARS AND *** CENTS

TO THE ORDER OF: PALMIRA DISTRICT OR 1
425 F STREET
PALMIRA NE 68411

PAYEE: *Be [Signature]*
TREASURER: *Walden Aiken*

#00017375# 4104910795# 2061 1699#

5/20/2024 \$375.00 17375

10237 7478452 018514 037027 0005/0006

Nebraska ESU Coordinating Council 1202 East 5th Street Amesbury, NE 68210		Union Bank & Trust Company Amesbury Branch 220 East 4th St. Amesbury, Nebraska 68210	
		CHECK DATE 05/28/2024	CHECK NO. 17376
PAY THE SUM OF *****125* DOLLARS AND 00* CENTS		AMOUNT *****125.00*	
TO THE ORDER OF ESU 2 PO BOX 649 2320 W COLORADO AVE FREMONT NE 68226-0649	PREPARED BY <i>Walter Picken</i>		
00017376 *1049107956* 2061 1699*			

5/28/2024 \$\$125.00 17376

3643 S 48th St
Lincoln NE 68506-4390

2024-06-04 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000792 7452751 0001 93630 10Z

00049222
A303
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,047,596.80

STFIT-2531673001

Account Summary

Date	Description	Amount
05/01/2024	Beginning Balance	\$4,277,115.10
	33 Credit(s) This Period	\$74,481.70
	9 Debit(s) This Period	\$304,000.00
05/31/2024	Ending Balance	\$4,047,596.80

Interest Summary

Description	Amount
Interest Earned From 05/01/2024 Through 05/31/2024	
Annual Percentage Yield Earned	5.13%
Interest Days	31
Interest Earned	\$17,481.70
Interest Paid This Period	\$17,481.70
Interest Paid Year-to-Date	\$91,067.61
Average Ledger Balance	\$4,107,986.06
Average Available Balance	\$4,107,986.06

Account Activity

Post Date	Description	Debits	Credits	Balance
05/01/2024	Beginning Balance			\$4,277,115.10
05/01/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,280,115.10
05/01/2024	YIELD FOR 04/30/24 AT 5.023			\$4,280,115.10
05/02/2024	YIELD FOR 05/01/24 AT 4.999			\$4,280,115.10
05/03/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$4,287,115.10
05/03/2024	YIELD FOR 05/02/24 AT 4.996			\$4,287,115.10
05/06/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,285,115.10
05/06/2024	YIELD FOR 05/03/24 AT 4.996			\$4,285,115.10
05/07/2024	YIELD FOR 05/06/24 AT 4.998			\$4,285,115.10
05/08/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,293,115.10
05/08/2024	YIELD FOR 05/07/24 AT 4.999			\$4,293,115.10
05/09/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,296,115.10
05/09/2024	YIELD FOR 05/08/24 AT 5.001			\$4,296,115.10
05/10/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$235,000.00		\$4,061,115.10

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

BEFORE YOU START

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with columns: NO., \$, and a third empty column. It contains 20 rows for recording transactions.

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED

YOU SHOULD HAVE SUBTRACTED

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

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

BALANCE SHOWN ON THIS STATEMENT \$
ADD DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$
TOTAL \$
SUBTRACT - WITHDRAWALS OUTSTANDING \$
BALANCE \$

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

CSTMTADV 1071 0001 127 07 20240601 PG 1 OF 2 00069222 51409685.1 0-0

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

Post Date	Description	Debits	Credits	Balance
05/10/2024	YIELD FOR 05/09/24 AT 5.000			\$4,061,115.10
05/13/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,060,115.10
05/13/2024	YIELD FOR 05/10/24 AT 4.980			\$4,060,115.10
05/14/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,061,115.10
05/14/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$4,053,115.10
05/14/2024	YIELD FOR 05/13/24 AT 5.002			\$4,053,115.10
05/15/2024	YIELD FOR 05/14/24 AT 5.006			\$4,053,115.10
05/16/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,054,115.10
05/16/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$4,047,115.10
05/16/2024	YIELD FOR 05/15/24 AT 5.005			\$4,047,115.10
05/17/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$15,000.00	\$4,062,115.10
05/17/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$45,000.00		\$4,017,115.10
05/17/2024	YIELD FOR 05/16/24 AT 5.009			\$4,017,115.10
05/20/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,019,115.10
05/20/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,016,115.10
05/20/2024	YIELD FOR 05/17/24 AT 5.010			\$4,016,115.10
05/21/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$4,029,115.10
05/21/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,027,115.10
05/21/2024	YIELD FOR 05/20/24 AT 5.008			\$4,027,115.10
05/22/2024	YIELD FOR 05/21/24 AT 5.009			\$4,027,115.10
05/23/2024	YIELD FOR 05/22/24 AT 5.008			\$4,027,115.10
05/24/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,026,115.10
05/24/2024	YIELD FOR 05/23/24 AT 5.009			\$4,026,115.10
05/28/2024	YIELD FOR 05/24/24 AT 5.011			\$4,026,115.10
05/29/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$4,030,115.10
05/29/2024	YIELD FOR 05/28/24 AT 5.017			\$4,030,115.10
05/30/2024	YIELD FOR 05/29/24 AT 5.022			\$4,030,115.10
05/31/2024	YIELD FOR 05/30/24 AT 5.023			\$4,030,115.10
05/31/2024	INTEREST		\$17,481.70	\$4,047,596.80
05/31/2024	Ending Balance			\$4,047,596.80



00049222 51489685.1 0-0

This page left intentionally blank

May 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,330,243.91

Cleared Deposits/Cash Receipts: \$ 73,229.14

Deposits \$ 49,487.18

Journal Entries \$ 23,741.96

Interest Earned: \$ 17,481.70

Cleared Checks/Payments: \$ 322,685.05

Payments Cleared \$ 322,685.05

Ending Bank Balance: \$4,098,269.70

Reconciliation Completed By: Priscilla Quintana 06/26/24

Reconciliation Reviewed By: Deb Hericks 7/9/24

Statement Begin Date 05/01/2024
 Statement End Date 05/31/2024

Statement Fiscal Year 24
 Statement Fiscal Period 9

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,330,243.91
Cleared Deposits	49,487.18
Cleared A/P Payments	(322,685.05)
Cleared Payroll Payments	0.00
Cleared Journal Entries	23,741.96
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	17,481.70
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,098,269.70
Bank Ending Balance	<u>4,098,269.70</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,098,269.70
Deposits in Transit	0.00
Uncleared A/P Payments	(1,586.66)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,096,683.04
General Ledger Ending Balance	4,096,683.04
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: 06/26/2024
TIME: 09:44:05

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2024
STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 4,330,243.91 INTEREST EARNED: 17,481.70
ENDING BALANCE: 4,098,269.70 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/01/2024			
Y	05/02/2024		4.46	COOP FLINN SCIENTIFIC	050124PQ
Y	05/02/2024		6,830.76	COOP JOURNED ED ADMN FEES	050224PQ
Y	05/02/2024		577.03	COOP SCHOOL HEALTH	050224PQ
Y	05/15/2024		158.04	COOP INNOVATIVE OFFICE	050624PQ
Y	05/15/2024		1,488.68	COOP MACKIN ADMN FEE	050624PQ
Y	05/15/2024		158.65	COOP ACCO BRANDS ADM FEE	050924PQ
Y	05/15/2024		101.14	COOP BLICK ART ADMN FEE	051324PQ
Y	05/15/2024		734.09	COOP STAPLES ADMN FEE	051324PQ
Y	05/16/2024		4,403.84	COOP HILLYARD ADMN FEE	051624PQ
Y	05/16/2024		378.00	COOP SWANK & WB MCPHERSON	051624PQ
Y	05/16/2024		549.40	COOP SWANK & WB PLEASANTO	051624PQ
Y	05/16/2024		1,035.00	COOP SWANK & WB SHELTON	051624PQ
Y	05/17/2024		7,676.76	COOP CDW ADMN FEE	050724PQ
Y	05/17/2024		3,059.61	COOP INTERLINE ADMN FEE	050824PQ
Y	05/17/2024		559.38	COOP SYSCO ADMN FEE	050824PQ
Y	05/17/2024		16,089.04	COOP SYSCO ADMN FEE	051524PQ
Y	05/17/2024		1,802.00	COOP SWANK FORT CALHOUN	051724PQ
Y	05/20/2024		484.58	COOP PPG PAINTS ADMN FEE	052024PQ
Y	05/20/2024		2,123.37	COOP QUILL ADMN FEE	052024PQ
Y	05/20/2024		330.00	COOP SWANK ANSLEY	052024PQ
Y	05/20/2024		35.00	PDO CELEBRATION DINNER	052024PQ
Y	05/28/2024		109.11	COOP INNOVATIVE OFFICE	052224PQ
Y	05/28/2024		242.45	COOP REALLY GOOD STUFF	052224PQ
Y	05/28/2024		216.88	COOP LINEWIZE (FAMILY ZON	052824PQ
Y	05/29/2024		145.15	COOP AMTAB ADMN FEE	052924PQ
Y	05/30/2024		40.44	COOP BUSCH SYSTEMS	052324PQ
Y	05/30/2024		154.32	COOP POWERSCHOOL	052424PQ
DEPOSIT: BLANK		05/24/2024	49,487.18		
TOTAL A/P DEPOSITS			49,487.18		
TOTAL CLEARED A/P DEPOSITS			49,487.18		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:44:05

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2024
 STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 4,330,243.91
 ENDING BALANCE: 4,098,269.70
 INTEREST EARNED: 17,481.70
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
N	03/08/2024	17290	223.78	MANUAL A/P		1787	TAMERA CHEATUM
N	04/04/2024	17320	431.59	MANUAL A/P		1787	TAMERA CHEATUM
Y	05/03/2024	EFT00234	665.00	MANUAL A/P	05/31/2024	1209	CINCINNATI INSURANCE COMPANY
Y	05/03/2024	EFT00235	1,010.00	MANUAL A/P	05/31/2024	1209	CINCINNATI INSURANCE COMPANY
Y	05/08/2024	17323	777.57	MANUAL A/P	05/14/2024	1815	ABANTE LLC
Y	05/08/2024	17324	5,406.90	MANUAL A/P	05/17/2024	1107	AEPA INC.
Y	05/08/2024	17325	2,877.93	MANUAL A/P	05/17/2024	1638	AIMEE MUEHLING
Y	05/08/2024	17326	16.48	MANUAL A/P	05/24/2024	1552	AINSWORTH STAR JOURNAL
Y	05/08/2024	17327	418.08	MANUAL A/P	05/13/2024	1466	ANDREW EASTON
Y	05/08/2024	17328	506.52	MANUAL A/P	05/15/2024	1796	ANDREW BOELL
Y	05/08/2024	17329	14,713.00	MANUAL A/P	05/17/2024	1002	APPLE COMPUTER
Y	05/08/2024	17330	841.41	MANUAL A/P	05/24/2024	1814	WILLIAM SCHROEDER
Y	05/08/2024	17331	38.75	MANUAL A/P	05/14/2024	1050	BISHOP BUSINESS
Y	05/08/2024	17332	593.89	MANUAL A/P	05/20/2024	1007	CDW GOVERNMENT INC.
Y	05/08/2024	17333	1,749.30	MANUAL A/P	05/17/2024	1198	COMFORT INN
Y	05/08/2024	17334	428.00	MANUAL A/P	05/17/2024	1278	CORNHUSKER MARRIOTT HOTEL
Y	05/08/2024	17335	113.90	MANUAL A/P	05/14/2024	1101	CRAIG PETERSON
Y	05/08/2024	17336	279.91	MANUAL A/P	05/13/2024	1061	DEB HERICKS
Y	05/08/2024	17337	278.00	MANUAL A/P	05/14/2024	1662	EMBASSY SUITES - LINCOLN
Y	05/08/2024	17338	4,156.98	MANUAL A/P	05/16/2024	1057	ESU 3
Y	05/08/2024	17339	288.75	MANUAL A/P	05/20/2024	1151	ESU 7
Y	05/08/2024	17340	700.00	MANUAL A/P	05/16/2024	1067	ESU 10
Y	05/08/2024	17341	235,626.94	MANUAL A/P	05/10/2024	1064	ESU 17
Y	05/08/2024	17342	507.00	MANUAL A/P	05/17/2024	1754	FAIRFIELD INN
Y	05/08/2024	17343	5,000.00	MANUAL A/P	05/15/2024	1817	GRINDSTONE MEDIA
Y	05/08/2024	17344	338.00	MANUAL A/P	05/17/2024	1661	HAMPTON INN - KEARNEY
Y	05/08/2024	17345	104.00	MANUAL A/P	05/21/2024	1816	HOLIDAY INN EXPRESS MCOOK
Y	05/08/2024	17346	192.00	MANUAL A/P	05/15/2024	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	05/08/2024	17347	18,158.40	MANUAL A/P	05/17/2024	1312	INSTRUCTURE INC
Y	05/08/2024	17348	458.88	MANUAL A/P	05/17/2024	1397	JOURNEYED.COM INC.
Y	05/08/2024	17349	300.00	MANUAL A/P	05/17/2024	1812	KANSAS POWERSCHOOL USER GROUP
Y	05/08/2024	17350	241.00	MANUAL A/P	05/28/2024	1215	MIDWEST CONNECT
Y	05/08/2024	17351	125.00	MANUAL A/P	05/16/2024	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/08/2024	17352	400.00	MANUAL A/P	05/20/2024	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	05/08/2024	17353	4,620.80	MANUAL A/P	05/14/2024	1640	NICOLE MULLER
Y	05/08/2024	17354	300.00	MANUAL A/P	05/15/2024	1106	NORTHEAST COMMUNITY COLLEGE
Y	05/08/2024	17355	1,120.26	MANUAL A/P	05/15/2024	1120	OGALLALA PUBLIC SCHOOLS
Y	05/08/2024	17356	4,964.38	MANUAL A/P	05/16/2024	1657	POWERSCHOOL GROUP LLC
Y	05/08/2024	17357	869.36	MANUAL A/P	05/13/2024	1076	PRISCILLA QUINTANA
Y	05/08/2024	17358	254.60	MANUAL A/P	05/14/2024	1810	LARRY RANCE HALL
Y	05/08/2024	17359	95.14	MANUAL A/P	05/30/2024	1087	RHONDA EIS
Y	05/08/2024	17360	239.19	MANUAL A/P	05/14/2024	1703	RITA MCKINNEY
Y	05/08/2024	17361	16.48	MANUAL A/P	05/30/2024	1553	ROCK COUNTY LEADER
Y	05/08/2024	17362	1,401.00	MANUAL A/P	05/20/2024	1556	SCOBY BROS LLC
Y	05/08/2024	17363	1,032.31	MANUAL A/P	05/14/2024	1789	SHARA JOHNSON
Y	05/08/2024	17364	19.05	MANUAL A/P	05/15/2024	1554	SPRINGVIEW HERALD
Y	05/08/2024	17365	25.06	MANUAL A/P	05/20/2024	1062	STAPLES ADVANTAGE
N	05/08/2024	17366	379.22	MANUAL A/P		1811	STERLING REEVES
N	05/08/2024	17367	16.48	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
Y	05/08/2024	17368	300.57	MANUAL A/P	05/21/2024	1818	ROSS LOUCH
Y	05/08/2024	17369	950.04	MANUAL A/P	05/21/2024	1187	DESHLER PUBLIC SCHOOLS
Y	05/08/2024	17370	125.00	MANUAL A/P	05/15/2024	1243	CENTRAL CITY PUBLIC SCHOOLS

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:44:05

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: 05/01/2024
STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 4,330,243.91 INTEREST EARNED: 17,481.70
ENDING BALANCE: 4,098,269.70 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/08/2024	17371	125.00	MANUAL A/P	05/23/2024	1727	TRI COUNTY PUBLIC SCHOOLS
Y	05/08/2024	17372	375.00	MANUAL A/P	05/21/2024	1187	DESHLER PUBLIC SCHOOLS
N	05/08/2024	17373	125.00	MANUAL A/P		1625	SHICKLEY PUBLIC SCHOOL
Y	05/08/2024	17374	500.00	MANUAL A/P	05/23/2024	1727	TRI COUNTY PUBLIC SCHOOLS
Y	05/08/2024	17375	375.00	MANUAL A/P	05/20/2024	1569	PALMYRA DISTRICT OR 1
Y	05/08/2024	17376	125.00	MANUAL A/P	05/28/2024	1056	ESU 2
N	05/08/2024	17377	125.00	MANUAL A/P		1625	SHICKLEY PUBLIC SCHOOL
Y	05/08/2024	EFT00236	7,540.22	MANUAL A/P	05/31/2024	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			324,271.71				
TOTAL CLEARED A/P PAYMENTS			322,685.05				
TOTAL UNCLEARED A/P PAYMENTS			1,586.66				

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:44:05

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2024
STATEMENT END DATE: 05/31/2024

BEGINNING BALANCE: 4,330,243.91 INTEREST EARNED: 17,481.70
ENDING BALANCE: 4,098,269.70 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/15/2024	102	9.63	RECEIVABLE-RC- 050924PQ	050924PQ	RECEIVABLE-CASH
Y	05/16/2024	103	9,174.16	RECEIVABLE-RC- 051624PQ	051624PQ	RECEIVABLE-CASH
Y	05/17/2024	104	70.28	RECEIVABLE-RC- 051024PQ	051024PQ	RECEIVABLE-CASH
Y	05/17/2024	105	450.00	RECEIVABLE-RC- 051724PQ	051724PQ	RECEIVABLE-CASH
Y	05/17/2024	106	-15.00	BANK FEE, WIRE TRANSFER	051024PQ	COOP BANK/WIRE FEE
Y	05/20/2024	107	9,640.00	RECEIVABLE-RC- 052024PQ	052024PQ	RECEIVABLE-CASH
Y	05/28/2024	108	4.57	RECEIVABLE-RC- 052224PQ	052224PQ	RECEIVABLE-CASH
Y	05/28/2024	109	4,408.32	RECEIVABLE-RC- 052824PQ	052824PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			23,741.96			
TOTAL CLEARED A/P JOURNAL ENTRIES			23,741.96			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,953.19	51,096.81	3.68
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,953.19	51,096.81	3.68
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,403.76	11,191.24	54.50
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	.00	.00	15,210.83	10,134.17	60.02
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	.00	.00	14,126.71	3,923.29	78.26
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	.00	.00	14,146.71	3,903.29	78.38
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	5,620.08	2,809.92	66.67
20220	SOCIAL SECURITY	565.00	47.04	.00	376.32	188.68	66.61
20230	RETIREMENT	833.00	69.39	.00	555.12	277.88	66.64
20270	WORK COMP	34.00	2.75	.00	22.00	12.00	64.71
20320	CONTRACTED SERVICES	20,000.00	2,825.04	.00	24,460.76	-4,460.76	122.30
20330	PROF DEV	46,638.00	.00	.00	45,769.16	868.84	98.14
20333	MILEAGE	11,000.00	.00	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	303.39	10,696.61	2.76
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	3,646.73	.00	77,951.63	22,048.37	77.95
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	68.49	.00	2,002.06	297.94	87.05
20810	DUES/FEES	20,225.00	125.00	.00	11,383.32	8,841.68	56.28
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	193.49	.00	13,385.38	9,139.62	59.42

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	1,401.00	.00	2,847.00	-1,270.00	180.53
20810	DUES/FEES	10,190.00	5,421.90	.00	5,451.90	4,738.10	53.50
TOTAL	COOP BOARD EXP/DUES	11,767.00	6,822.90	.00	8,298.90	3,468.10	70.53

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	73,448.72	36,526.28	66.79
20220	SOCIAL SECURITY	8,413.00	699.31	.00	3,782.63	4,630.37	44.96
20230	RETIREMENT	10,863.00	905.26	.00	7,242.08	3,620.92	66.67
20270	WORK COMP	440.00	35.37	.00	282.96	157.04	64.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	1,069.98	3,628.02	22.78
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,978.53	.00	10,656.83	4,693.17	69.43
20610	SUPPLIES	400.00	12.99	.00	739.35	-339.35	184.84
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	12,812.55	.00	104,141.34	46,397.66	69.18

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	7,572.00	3,766.00	66.78
20220	SOCIAL SECURITY	867.00	72.09	.00	389.96	477.04	44.98
20230	RETIREMENT	1,120.00	93.33	.00	746.64	373.36	66.66
20270	WORK COMP	45.00	3.65	.00	29.20	15.80	64.89
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,115.57	.00	8,737.80	4,632.20	65.35

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	8,329.20	4,141.80	66.79
20220	SOCIAL SECURITY	954.00	79.30	.00	428.94	525.06	44.96
20230	RETIREMENT	1,232.00	102.66	.00	821.28	410.72	66.66
20270	WORK COMP	50.00	4.01	.00	32.08	17.92	64.16
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	77.48	9,922.52	.77
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	1,227.12	.00	9,688.98	15,018.02	39.22
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	9,086.48	4,518.52	66.79
20220	SOCIAL SECURITY	1,041.00	86.51	.00	467.95	573.05	44.95
20230	RETIREMENT	1,344.00	111.99	.00	895.92	448.08	66.66
20270	WORK COMP	54.00	4.38	.00	35.04	18.96	64.89
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,338.69	.00	10,485.39	5,558.61	65.35
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	53,004.24	26,359.76	66.79
20220	SOCIAL SECURITY	6,071.00	504.65	.00	2,729.72	3,341.28	44.96
20230	RETIREMENT	7,839.00	653.28	.00	5,226.24	2,612.76	66.67
20270	WORK COMP	317.00	25.52	.00	204.16	112.84	64.40
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,808.98	.00	61,164.36	32,426.64	65.35
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	.00	.00	4,295.55	2,904.45	59.66
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	.00	.00	30,195.55	34,204.45	46.89
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	835.22	564.78	59.66
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	835.22	564.78	59.66
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	.00	.00	5,130.80	3,469.20	59.66
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	5,130.80	3,469.20	59.66
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	1,247.72	152.28	89.12
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	1,247.72	152.28	89.12
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	417.63	282.37	59.66
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	417.63	282.37	59.66
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	417.63	282.37	59.66
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	417.63	282.37	59.66
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	300.00	.00	9,510.00	-1,266.00	115.36
TOTAL	ADMIN FISCAL SERVICES	8,244.00	300.00	.00	9,510.00	-1,266.00	115.36
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	266.06	.00	285.50	1,214.50	19.03
20900	OTHER PROGRAM PUCHASES	795,000.00	.00	21,391.01	181,463.56	613,536.44	22.83
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	266.06	21,391.01	181,749.06	614,750.94	22.82
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	3.71	.00	1,172.32	-672.32	234.46
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	3.71	.00	1,172.32	-672.32	234.46
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	605.49	-105.49	121.10
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	605.49	-105.49	121.10
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	2,500.00	5,000.00	33.33
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	2,800.00	139,400.00	1.97
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	149.46	350.54	29.89

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	149.46	350.54	29.89
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	29.06	.00	640.44	359.56	64.04
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	29.06	.00	640.44	359.56	64.04
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	140.00	110.00	56.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	140.00	110.00	56.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	9.69	.00	181.66	118.34	60.55
TOTAL	SRS PRINT/PUB/DUP	300.00	9.69	.00	181.66	118.34	60.55
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	.64	.00	104.36	245.64	29.82
TOTAL	ADMIN POSTAGE	350.00	.64	.00	104.36	245.64	29.82
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	711.98	1,288.02	35.60
TOTAL	COOP POSTAGE	2,000.00	.00	.00	711.98	1,288.02	35.60
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	6.81	43.19	13.62
TOTAL	SRS POSTAGE	50.00	.00	.00	6.81	43.19	13.62

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	61.29	188.71	24.52
TOTAL	PDO POSTAGE	250.00	.00	.00	61.29	188.71	24.52
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	6.42	293.58	2.14
TOTAL	BL DEC POSTAGE	300.00	.00	.00	6.42	293.58	2.14
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	700.00	.00	43,665.45	-11,365.45	135.19
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	10.00	.00	800.19	143.81	84.77
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	710.00	.00	44,682.64	-10,856.64	132.10
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	12,863.11	.00	388,491.84	166,753.16	69.97
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	343.85	54.08	6,543.07	6,029.93	52.04
20734	TECH HARDWARE	5,000.00	2,687.00	.00	3,986.99	1,013.01	79.74
TOTAL	PS TECH SERVICE	575,318.00	15,893.96	54.08	399,207.90	176,110.10	69.39
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	93.50	.00	1,289.00	5,911.00	17.90
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	881.90	2,226.10	28.38
20650	TECH SOFTWARE/SUPPLIES	79,539.00	70.47	.00	1,309.64	78,229.36	1.65
20734	TECH HARDWARE	3,000.00	2,847.00	.00	2,847.00	153.00	94.90
TOTAL	COOP TECH SERVICES	92,847.00	3,094.97	.00	6,327.54	86,519.46	6.82
ORG UNIT - 01202580400 - SRS TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	55,756.00	5,435.10	.00	43,480.80	12,275.20	77.98
20220	SOCIAL SECURITY	4,265.00	332.46	.00	4,503.53	-238.53	105.59
20230	RETIREMENT	6,426.00	536.87	.00	7,008.04	-582.04	109.06
20270	WORK COMP	260.00	21.07	.00	276.35	-16.35	106.29
20290	OTHER BENEFITS	42.00	2.80	.00	22.40	19.60	53.33
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	1,091.29	67,643.71	1.59
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	25.00	.00	2,051.42	1,344.58	60.41
20734	TECH HARDWARE	5,200.00	2,847.00	.00	4,837.84	362.16	93.04
TOTAL	SRS TECH SERVICES	157,550.00	9,210.30	.00	64,606.07	92,943.93	41.01
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	21,740.40	10,788.60	66.83
20220	SOCIAL SECURITY	2,133.00	166.23	.00	1,329.84	803.16	62.35
20230	RETIREMENT	3,213.00	268.43	.00	2,147.44	1,065.56	66.84
20270	WORK COMP	130.00	10.53	.00	84.24	45.76	64.80
20290	OTHER BENEFITS	.00	1.40	.00	11.20	-11.20	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	25,313.12	12,691.88	66.60
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	5.00	.00	464.37	880.63	34.53
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	5.00	.00	800.21	13,896.79	5.44
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	43,480.80	12,275.20	77.98
20220	SOCIAL SECURITY	4,265.00	332.46	.00	2,659.68	1,605.32	62.36
20230	RETIREMENT	6,426.00	536.87	.00	4,294.96	2,131.04	66.84
20270	WORK COMP	260.00	21.07	.00	168.56	91.44	64.83
20290	OTHER BENEFITS	42.00	2.80	.00	22.40	19.60	53.33
20320	CONTRACTED SERVICES	3,950.00	.00	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	338.88	.00	1,097.52	-209.52	123.59
20734	TECH HARDWARE	2,600.00	2,847.00	.00	2,847.00	-247.00	109.50
TOTAL	BL DEC TECH SERVICES	87,696.00	9,514.18	.00	55,274.77	32,421.23	63.03
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	1,949.40	1,241.60	61.09
20520	INSURANCE	11,917.00	1,675.00	.00	9,015.00	2,902.00	75.65
TOTAL	ADMIN RENT/LEASE	15,108.00	1,915.49	.00	10,964.40	4,143.60	72.57
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	724.24	362.76	66.63
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	724.24	3,012.76	19.38
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	5,588.23	3,561.77	61.07
20520	INSURANCE	384.00	32.00	.00	256.00	128.00	66.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	5,844.23	3,689.77	61.30
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	12,041.12	6,020.88	66.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	12,041.12	6,020.88	66.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	1,041.12	521.88	66.61

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	1,041.12	521.88	66.61
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	3,553.51	2,014.49	63.82
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	3,553.51	2,014.49	63.82
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	30,866.95	15,433.05	66.67
20220	SOCIAL SECURITY	2,909.00	241.28	.00	1,930.24	978.76	66.35
20230	RETIREMENT	4,573.00	381.12	.00	3,048.96	1,524.04	66.67
20270	WORK COMP	186.00	15.06	.00	120.48	65.52	64.77
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	189.94	.00	2,981.92	18.08	99.40
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	271.62	.00	2,564.71	935.29	73.28
TOTAL	ADMIN STAFF SALARY	60,468.00	4,957.39	.00	41,513.26	18,954.74	68.65
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	31,583.29	.00	232,879.64	86,760.36	72.86
20220	SOCIAL SECURITY	21,926.00	2,226.57	.00	16,324.36	5,601.64	74.45
20230	RETIREMENT	31,573.00	3,119.74	.00	23,003.44	8,569.56	72.86
20270	WORK COMP	1,279.00	124.35	.00	915.48	363.52	71.58
20290	OTHER BENEFITS	84.00	7.00	.00	56.00	28.00	66.67
20333	MILEAGE	15,000.00	.00	.00	42.88	14,957.12	.29
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	2,120.74	300.00	12,769.55	2,230.45	85.13
20610	SUPPLIES	2,500.00	.00	.00	167.48	2,332.52	6.70
TOTAL	PS SALARIES	407,002.00	39,181.69	300.00	286,158.83	120,843.17	70.31
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	168,259.50	84,129.50	66.67
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	9,991.28	5,214.72	65.71
20230	RETIREMENT	24,930.00	2,077.54	.00	16,620.32	8,309.68	66.67
20270	WORK COMP	1,010.00	81.97	.00	655.76	354.24	64.93
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	677.04	.00	2,653.86	2,445.14	52.05
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	446.66	.00	9,394.40	5,605.60	62.63
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	25,564.56	.00	207,575.12	106,058.88	66.18
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	219,731.75	96,959.25	69.38

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	12,906.95	8,591.05	60.04
20230	RETIREMENT	31,283.00	2,713.08	.00	18,991.56	12,291.44	60.71
20270	WORK COMP	1,268.00	107.79	.00	754.53	513.47	59.51
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	239.19	.00	1,100.52	1,399.48	44.02
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	203.65	.00	1,517.67	982.33	60.71
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	32,574.03	.00	255,002.98	120,737.02	67.87

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	27.99	.00	3,542.49	11,257.51	23.94
20333	MILEAGE	500.00	251.92	.00	496.89	3.11	99.38
20580	TRAVEL (EXCEPT MILEAGE)	500.00	338.00	.00	338.00	162.00	67.60
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	617.91	.00	4,377.38	11,422.62	27.70

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	25,782.37	.00	148,706.43	79,673.57	65.11
20220	SOCIAL SECURITY	15,531.00	1,640.91	.00	8,724.49	6,806.51	56.17
20230	RETIREMENT	22,558.00	2,546.73	.00	14,688.93	7,869.07	65.12
20270	WORK COMP	913.00	104.08	.00	593.45	319.55	65.00
TOTAL	CANVAS STAFF SALARIES	267,382.00	30,074.09	.00	172,713.30	94,668.70	64.59

ORG UNIT - 01202800577 - CSET CYBER SALARIES

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

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	34,500.35	.00	126,323.70	215,259.30	36.98
20220	SOCIAL SECURITY	16,714.00	2,433.98	.00	9,320.18	7,393.82	55.76
20230	RETIREMENT	26,635.00	3,407.87	.00	12,477.98	14,157.02	46.85
20270	WORK COMP	3,909.00	138.13	.00	505.78	3,403.22	12.94
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	.00	.00	305.99	-305.99	.00

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NCN CYBER SALARIES	389,247.00	40,480.33	.00	148,933.63	240,313.37	38.26
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	7,348.89	.00	58,791.12	22,381.88	72.43
20220	SOCIAL SECURITY	4,921.00	437.32	.00	3,498.56	1,422.44	71.09
20230	RETIREMENT	8,018.00	725.91	.00	5,807.28	2,210.72	72.43
20270	WORK COMP	380.00	29.20	.00	233.60	146.40	61.47
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	68,330.56	26,161.44	72.31
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	50,216.33	25,108.67	66.67
20220	SOCIAL SECURITY	5,480.00	450.94	.00	3,607.52	1,872.48	65.83
20230	RETIREMENT	7,441.00	620.04	.00	4,960.32	2,480.68	66.66
20270	WORK COMP	302.00	24.53	.00	196.24	105.76	64.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	95.14	.00	259.55	775.45	25.08
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,467.69	.00	59,239.96	31,393.04	65.36
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.02	.00	75,264.13	37,631.87	66.67
20220	SOCIAL SECURITY	7,965.00	660.50	.00	5,284.00	2,681.00	66.34
20230	RETIREMENT	11,152.00	929.31	.00	7,434.48	3,717.52	66.66
20270	WORK COMP	451.00	36.67	.00	293.36	157.64	65.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	418.08	.00	2,707.77	1,292.23	67.69
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	124.95	.00	2,863.39	3,883.61	42.44
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,577.53	.00	93,847.13	49,363.87	65.53
ORG UNIT - 01203500500 - PDO STATE GRANTS							

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	8,180,780.00	5,000.00	100,548.24	1,648,653.99	6,532,126.01	20.15
TOTAL	PDO STATE GRANTS	8,180,780.00	5,000.00	100,548.24	1,648,653.99	6,532,126.01	20.15

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

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

ORG UNIT - 01203500575 - DUO SECURITY

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

ORG UNIT - 01203500576 - PROOF POINT

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

ORG UNIT - 01203500577 - CSET CYBER

20320	CONTRACTED SERVICES	5,000.00	288.75	.00	288.75	4,711.25	5.78
20333	MILEAGE	.00	100.50	.00	100.50	-100.50	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	5,170.75	.00	5,170.75	-5,170.75	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	5,560.00	.00	5,560.00	6,690.00	45.39

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	1,297.80	.00	3,036.54	3,122.46	49.30
20333	MILEAGE	10,000.00	1,140.34	.00	4,138.60	5,861.40	41.39
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	2,170.28	849.72	71.86
20734	TECH HARDWARE	5,100.00	608.89	478.00	6,839.19	-1,739.19	134.10
TOTAL	NCN CYBER	24,279.00	3,047.03	478.00	16,184.61	8,094.39	66.66

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	18,477.89	.00	121,982.89	860,560.11	12.42
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	1,802.30	.00	5,315.25	14,684.75	26.58
20440	RENT	578.00	48.10	.00	336.70	241.30	58.25
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,662.89	.00	4,933.13	10,066.87	32.89
20610	SUPPLIES	1,050.00	777.57	.00	981.92	68.08	93.52
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	15.00	.00	1,137,088.66	-688.66	100.06
20734	TECH HARDWARE	2,500.00	3,485.00	.00	5,708.09	-3,208.09	228.32
TOTAL	CANVAS	2,161,126.00	26,268.75	.00	1,276,346.64	884,779.36	59.06
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:57:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 15
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	323,345.75	122,771.33	5,489,790.87	9,897,605.13	35.68

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:01

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17323	05/08/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	280.07
09000	17323	05/08/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES	0.00	497.50
TOTAL CHECK									777.57
09000	17324	05/08/24	1107	AEPA INC.	01202310300	20810	COOP 2023 ASSESSMEN	0.00	5,406.90
09000	17325	05/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,877.93
09000	17326	05/08/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.24
09000	17326	05/08/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN RULE 84 MTG	0.00	8.24
TOTAL CHECK									16.48
09000	17327	05/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	231.82
09000	17327	05/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.64
09000	17327	05/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.62
TOTAL CHECK									418.08
09000	17328	05/08/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	506.52
09000	17329	05/08/24	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE	0.00	2,687.00
09000	17329	05/08/24	1002	APPLE COMPUTER	01202580300	20734	COOP HARDWARE	0.00	2,847.00
09000	17329	05/08/24	1002	APPLE COMPUTER	01203575570	20734	CANVAS HARDWARE	0.00	3,485.00
09000	17329	05/08/24	1002	APPLE COMPUTER	01202580400	20734	SRS HARDWARE	0.00	2,847.00
09000	17329	05/08/24	1002	APPLE COMPUTER	01202580620	20734	DEC HARDWARE	0.00	2,847.00
TOTAL CHECK									14,713.00
09000	17330	05/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	53.60
09000	17330	05/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	37.41
09000	17330	05/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	595.63
09000	17330	05/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	154.77
TOTAL CHECK									841.41
09000	17331	05/08/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	29.06
09000	17331	05/08/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	9.69
TOTAL CHECK									38.75
09000	17332	05/08/24	1007	CDW GOVERNMENT INC.	01203500578	20734	NCN CYBER HARDWARE	0.00	593.89
09000	17333	05/08/24	1198	COMFORT INN	01202800200	20580	PS LODGING, MEDEMA	0.00	249.90
09000	17333	05/08/24	1198	COMFORT INN	01202800200	20580	PS LODGING, SOSALLA	0.00	249.90
09000	17333	05/08/24	1198	COMFORT INN	01202800200	20580	PS LODGING, CLAY	0.00	249.90
09000	17333	05/08/24	1198	COMFORT INN	01202800200	20580	PS LODGING, BADEN	0.00	249.90
09000	17333	05/08/24	1198	COMFORT INN	01202800200	20580	PS LODGING, MULLER	0.00	249.90
09000	17333	05/08/24	1198	COMFORT INN	01202800200	20580	PS LODGING, BURENHE	0.00	249.90
09000	17333	05/08/24	1198	COMFORT INN	01202800400	20580	SRS LODGING, MCKINN	0.00	124.95
09000	17333	05/08/24	1198	COMFORT INN	01202800620	20580	DEC LODGING, ISAACS	0.00	124.95
TOTAL CHECK									1,749.30
09000	17334	05/08/24	1278	CORNHUSKER MARRIOTT	01203575570	20580	CANVAS LODGING, JOH	0.00	214.00
09000	17334	05/08/24	1278	CORNHUSKER MARRIOTT	01203575570	20580	CANVAS LODGING, CHE	0.00	214.00
TOTAL CHECK									428.00

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17335	05/08/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	113.90
09000	17336	05/08/24	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	251.92
09000	17336	05/08/24	1061	DEB HERICKS	01202800500	20330	PDO TRAVEL/MEALS	0.00	27.99
TOTAL CHECK									279.91
09000	17337	05/08/24	1662	EMBASSY SUITES - LI	01202800100	20580	ADMN LODGING, QUINT	0.00	139.00
09000	17337	05/08/24	1662	EMBASSY SUITES - LI	01202800300	20580	COOP LODGING, QUINT	0.00	139.00
TOTAL CHECK									278.00
09000	17338	05/08/24	1057	ESU 3	01202320100	20580	ADMN MEETING/MEALS	0.00	282.75
09000	17338	05/08/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17338	05/08/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17338	05/08/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17338	05/08/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17338	05/08/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17338	05/08/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17338	05/08/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17338	05/08/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	0.64
09000	17338	05/08/24	1057	ESU 3	01202320100	20580	ADMN MEETING/MEALS	0.00	836.75
09000	17338	05/08/24	1057	ESU 3	01203575570	20580	CANVAL MEETING/MEAL	0.00	490.55
TOTAL CHECK									4,156.98
09000	17339	05/08/24	1151	ESU 7	01203500577	20320	CSET CYBER HELPDISK	0.00	288.75
09000	17340	05/08/24	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	700.00
09000	17341	05/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17341	05/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17341	05/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17341	05/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17341	05/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17341	05/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17341	05/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17341	05/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17341	05/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17341	05/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17341	05/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17341	05/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17341	05/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17341	05/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17341	05/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17341	05/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17341	05/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17341	05/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17341	05/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17341	05/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17341	05/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17341	05/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17341	05/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17341	05/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17341	05/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:55:01

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17341	05/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17341	05/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17341	05/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17341	05/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17341	05/08/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17341	05/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17341	05/08/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17341	05/08/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17341	05/08/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17341	05/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17341	05/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17341	05/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17341	05/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17341	05/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17341	05/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17341	05/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17341	05/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17341	05/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17341	05/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17341	05/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17341	05/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17341	05/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17341	05/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17341	05/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17341	05/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17341	05/08/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17341	05/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17341	05/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17341	05/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17341	05/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17341	05/08/24	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	702.51
09000	17341	05/08/24	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	47.04
09000	17341	05/08/24	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	69.39
09000	17341	05/08/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75
09000	17341	05/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	25,782.37
09000	17341	05/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,640.91
09000	17341	05/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,546.73
09000	17341	05/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08
09000	17341	05/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17341	05/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17341	05/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17341	05/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17341	05/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17341	05/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.29
09000	17341	05/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17341	05/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17341	05/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17341	05/08/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17341	05/08/24	1064	ESU 17	01202800578	20110	NCN CYBER SALARIES	0.00	34,500.35
09000	17341	05/08/24	1064	ESU 17	01202800578	20220	NCN CYBER SS/MEDICA	0.00	2,433.98
09000	17341	05/08/24	1064	ESU 17	01202800578	20230	NCN CYBER RETIREMEN	0.00	3,407.87
09000	17341	05/08/24	1064	ESU 17	01202800578	20270	NCN CYBER WORK COMP	0.00	138.13

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:01

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17341	05/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17341	05/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17341	05/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17341	05/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	235,626.94
09000	17342	05/08/24	1754	FAIRFIELD INN	01203575570	20580	CANVAS LODGING, AVE	0.00	169.00
09000	17342	05/08/24	1754	FAIRFIELD INN	01203575570	20580	CANVAS LODGING, JOH	0.00	169.00
09000	17342	05/08/24	1754	FAIRFIELD INN	01203575570	20580	CANVAS LODGING, SCH	0.00	169.00
TOTAL CHECK								0.00	507.00
09000	17343	05/08/24	1817	GRINDSTONE MEDIA	01203500500	20320	BEHAVIOR INTV VIDEO	0.00	5,000.00
09000	17344	05/08/24	1661	HAMPTON INN - KEARN	01202800500	20580	PDO LODGING, HERICK	0.00	338.00
09000	17345	05/08/24	1816	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING, JOH	0.00	104.00
09000	17346	05/08/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP LODGING, QUINT	0.00	96.00
09000	17346	05/08/24	1384	HOLIDAY INN EXPRESS	01202800100	20580	ADMN LODGING, QUINT	0.00	96.00
TOTAL CHECK								0.00	192.00
09000	17347	05/08/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS IMPLEMENTATI	0.00	18,158.40
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE LICENSE	0.00	10.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE LICENSE	0.00	15.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE LICENSE	0.00	20.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE LICENSE	0.00	25.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE LICENSE	0.00	5.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE LICENSE	0.00	30.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01203575570	20650	CANVAS ADOBE LICENS	0.00	15.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01203500578	20734	NCN CYBER ADOBE LIC	0.00	15.00
09000	17348	05/08/24	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE STOCK	0.00	323.88
TOTAL CHECK								0.00	458.88
09000	17349	05/08/24	1812	KANSAS POWERSCHOOL	01202800200	20580	PS REGISTRATION, BA	0.00	300.00
09000	17350	05/08/24	1215	MIDWEST CONNECT	01202520300	20610	COOP SUPPLIES	0.00	241.00
09000	17351	05/08/24	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA RENEWAL	0.00	125.00
09000	17352	05/08/24	1502	NEBRASKA DEPARTMENT	01202580200	20320	PS DATA CONF	0.00	400.00
09000	17353	05/08/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,620.80
09000	17354	05/08/24	1106	NORTHEAST COMMUNITY	01203575570	20320	CANVAS MEETING FEE	0.00	300.00
09000	17355	05/08/24	1120	OGALLALA PUBLIC SCH	01203500577	20580	CSET CYBER TRAVEL/C	0.00	1,120.26
09000	17356	05/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS/ENROLL YUTAN	0.00	4,964.38
09000	17357	05/08/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	43.04
09000	17357	05/08/24	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	36.62

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:01

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17357	05/08/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	373.19
09000	17357	05/08/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	189.94
09000	17357	05/08/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	189.95
09000	17357	05/08/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	36.62
TOTAL CHECK									869.36
09000	17358	05/08/24	1810	LARRY RANCE HALL	01203500578	20333	NCN CYBER MILEAGE R	0.00	254.60
09000	17359	05/08/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.57
09000	17359	05/08/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.57
TOTAL CHECK									95.14
09000	17360	05/08/24	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	239.19
09000	17361	05/08/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	8.24
09000	17361	05/08/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	8.24
TOTAL CHECK									16.48
09000	17362	05/08/24	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL IT	0.00	1,401.00
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	52.93
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	62.98
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	103.18
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	458.28
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	113.90
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	80.40
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	10.77
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	23.24
09000	17363	05/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	52.93
TOTAL CHECK									1,032.31
09000	17364	05/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	9.29
09000	17364	05/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	9.76
TOTAL CHECK									19.05
09000	17365	05/08/24	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	25.06
09000	17366	05/08/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	235.84
09000	17366	05/08/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	143.38
TOTAL CHECK									379.22
09000	17367	05/08/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	8.24
09000	17367	05/08/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN RULE 84 NOTICE	0.00	8.24
TOTAL CHECK									16.48
09000	17368	05/08/24	1818	ROSS LOUCH	01203500577	20580	CSET CYBER TRAVEL E	0.00	24.06
09000	17368	05/08/24	1818	ROSS LOUCH	01203500577	20333	CSET CYBER MILEAGE	0.00	100.50
09000	17368	05/08/24	1818	ROSS LOUCH	01203500577	20580	CSET CYBER TRAVEL E	0.00	176.01
TOTAL CHECK									300.57
09000	17369	05/08/24	1187	DESHLER PUBLIC SCHO	01202250560	20320	THREAT TRAINING REI	0.00	950.04

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:01

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17370	05/08/24	1243	CENTRAL CITY PUBLIC	01202250560	20320	THREAT TRAINING REI	0.00	125.00
09000	17371	05/08/24	1727	TRI COUNTY PUBLIC S	01202250560	20320	THREAT TRAINING REI	0.00	125.00
09000	17372	05/08/24	1187	DESHLER PUBLIC SCHO	01202250560	20320	THREAT TRAINING REI	0.00	375.00
09000	17373	05/08/24	1625	SHICKLEY PUBLIC SCH	01202250560	20320	THREAT TRAINING REI	0.00	125.00
09000	17374	05/08/24	1727	TRI COUNTY PUBLIC S	01202250560	20320	THREAT TRAINING REI	0.00	500.00
09000	17375	05/08/24	1569	PALMYRA DISTRICT OR	01202250560	20320	THREAT TRAINING REI	0.00	375.00
09000	17376	05/08/24	1056	ESU 2	01202250560	20320	THREAT TRAINING REI	0.00	125.00
09000	17377	05/08/24	1625	SHICKLEY PUBLIC SCH	01202250560	20320	THREAT TRAINING REI	0.00	125.00
09000	EFT00234	05/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00235	05/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,010.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	12.99
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, AESA	0.00	575.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01203575570	20320	CANVAS CONTRACT SER	0.00	19.49
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL	0.00	28.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL	0.00	8.75
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01203500578	20330	NCN CYBER PROF DEV	0.00	1,260.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL	0.00	72.28
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01203500578	20330	NCN CYBER PROF DEV	0.00	37.80
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	175.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA DUES	0.00	435.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	50.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580300	20650	COOP HEYZINE SOFTWA	0.00	49.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580300	20650	COOP INT FEE	0.00	1.47
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	35.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	47.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL/MEALS	0.00	148.34
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL/MEALS	0.00	173.00
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01203500577	20580	CSET CYBER TRAVEL E	0.00	3,850.42
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	3.71
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	61.92
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	78.70
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00236	05/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLISSIN	0.00	10.00
TOTAL CHECK								0.00	7,540.22
TOTAL CASH ACCOUNT								0.00	323,330.75

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:55:01

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	323,330.75
TOTAL REPORT						0.00	323,330.75

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:56:18

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:41

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	5,367,019.54	10,020,376.46	34.88	10,369,140.00	7,367,791.06	3,001,348.94	71.05
TOTAL GENERAL FUND	15,387,396.00	5,367,019.54	10,020,376.46	34.88	10,369,140.00	7,367,791.06	3,001,348.94	71.05
TOTAL REPORT	15,387,396.00	5,367,019.54	10,020,376.46	34.88	10,369,140.00	7,367,791.06	3,001,348.94	71.05

SUNGARD PENTAMATION, INC.
 DATE: 06/06/2024
 TIME: 14:17:51

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/17/2024	DU00000001	ESU01	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/17/2024	DU00000002	SOUTHSTIOUX	SOUTH SIOUX CITY C	125.00	.00	.00	.00	.00	125.00
05/17/2024	DU00000004	ESU02	EDUCATIONAL SERVIC	250.00	.00	.00	.00	.00	250.00
05/17/2024	DU00000005	LYONSDECAT	LYONS-DECATUR NORT	80.00	.00	.00	.00	.00	80.00
05/17/2024	DU00000006	ARLINGTON	ARLINGTON PUBLIC S	50.00	.00	.00	.00	.00	50.00
05/17/2024	DU00000007	BELLEVUE	BELLEVUE PUBLIC SC	125.00	.00	.00	.00	.00	125.00
05/17/2024	DU00000008	BENNINGTON	BENNINGTON PUBLIC	3,075.00	.00	.00	.00	.00	3,075.00
05/17/2024	DU00000009	DCWEST	DC WEST COMMUNITY	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000010	ELKHORN	ELKHORN PUBLIC SCH	1,000.00	.00	.00	.00	.00	1,000.00
05/17/2024	DU00000011	ELMWOODMUR	ELMWOOD-MURDOCK PU	2,500.00	.00	.00	.00	.00	2,500.00
05/17/2024	DU00000012	ESU03	EDUCATIONAL SERVIC	1,250.00	.00	.00	.00	.00	1,250.00
05/17/2024	DU00000013	FORTCALHOU	FORT CALHOUN COMMU	750.00	.00	.00	.00	.00	750.00
05/17/2024	DU00000014	LOUISVILLE	LOUISVILLE PUBLIC	50.00	.00	.00	.00	.00	50.00
05/17/2024	DU00000016	MILLARD	MILLARD PUBLIC SCH	16,000.00	.00	.00	.00	.00	16,000.00
05/17/2024	DU00000017	PAPILLAVIS	PAPILLION-LAVISTA	8,000.00	.00	.00	.00	.00	8,000.00
05/17/2024	DU00000018	SPRINGFIEL	SPRINGFIELD PLATTE	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000019	WEEPINGWAT	WEEPING WATER PUBL	250.00	.00	.00	.00	.00	250.00
05/17/2024	DU00000020	WESTSIDE	WESTSIDE COMMUNITY	85.00	.00	.00	.00	.00	85.00
05/17/2024	DU00000021	CRETE	CRETE PUBLIC SCHOO	3,500.00	.00	.00	.00	.00	3,500.00
05/17/2024	DU00000022	ESU06	EDUCATIONAL SERVIC	550.00	.00	.00	.00	.00	550.00
05/17/2024	DU00000023	YORK	YORK PUBLIC SCHOOL	50.00	.00	.00	.00	.00	50.00
05/17/2024	DU00000024	BOONE	BOONE CENTRAL SCHO	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000025	CENTRALCIT	CENTRAL CITY PUBLI	100.00	.00	.00	.00	.00	100.00
05/17/2024	DU00000026	CLARKSON	CLARKSON PUBLIC SC	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000027	CROSSCOUNT	CROSS COUNTY COMMU	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000028	DAVIDCITY	DAVID CITY PUBLIC	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000029	EASTBUTLER	EAST BUTLER PUBLIC	430.00	.00	.00	.00	.00	430.00
05/17/2024	DU00000030	ESU07	EDUCATIONAL SERVIC	575.00	.00	.00	.00	.00	575.00
05/17/2024	DU00000031	FULLERTON	FULLERTON PUBLIC S	275.00	.00	.00	.00	.00	275.00
05/17/2024	DU00000032	HIGHPLAINS	HIGH PLAINS COMMUN	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000033	HOWELLDODG	HOWELLS-DODGE CONS	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000034	HUMPHREY	HUMPHREY PUBLIC SC	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000035	LAKEVIEW	LAKEVIEW COMMUNITY	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000036	LEIGH	LEIGH COMMUNITY SC	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000037	HOLYFAMILY	HOLY FAMILY SCHOOL	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000038	OSCEOLA	OSCEOLA PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
05/17/2024	DU00000039	PALMER	PALMER PUBLIC SCHO	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000040	SCHUYLER	SCHUYLER COMMUNITY	80.00	.00	.00	.00	.00	80.00
05/17/2024	DU00000042	SHELBY	SHELBY PUBLIC SCHO	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000043	STEDWARD	ST EDWARD PUBLIC S	250.00	.00	.00	.00	.00	250.00
05/17/2024	DU00000044	TWINRIVER	TWIN RIVER PUBLIC	75.00	.00	.00	.00	.00	75.00
05/17/2024	DU00000046	CHASECOUNT	CHASE COUNTY PUBLI	550.00	.00	.00	.00	.00	550.00
05/17/2024	DU00000047	ESU08	EDUCATIONAL SERVIC	150.00	.00	.00	.00	.00	150.00
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
04/16/2024	NCN0000017	ESU13	EDUCATIONAL SERVIC	1,042.21	.00	.00	.00	.00	1,042.21
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/30/2024	PFPT000001	ALLEN	ALLEN CONSOLIDATED	86.10	.00	.00	.00	.00	86.10
05/30/2024	PFPT000002	BLOOMFIELD	BLOOMFIELD COMMUNI	147.60	.00	.00	.00	.00	147.60
05/30/2024	PFPT000003	CREIGHTON	CREIGHTON COMMUNIT	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000004	CROFTON	CROFTON COMMUNITY	147.60	.00	.00	.00	.00	147.60
05/30/2024	PFPT000005	EMERSONHUB	EMERSON-HUBBARD CO	123.00	.00	.00	.00	.00	123.00
05/30/2024	PFPT000006	ESU01	EDUCATIONAL SERVIC	307.50	.00	.00	.00	.00	307.50
05/30/2024	PFPT000007	HARTINGTON	HARTINGTON-NEWCAST	184.50	.00	.00	.00	.00	184.50

SUNGARD PENTAMATION, INC.
DATE: 06/06/2024
TIME: 14:17:51

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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
05/30/2024	PFPT000008	HOMER	HOMER COMMUNITY SC	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000009	LCC	LAUREL CONCORD COL	270.60	.00	.00	.00	.00	270.60
05/30/2024	PFPT000010	NIOBRARA	NIOBRARA PUBLIC SC	147.60	.00	.00	.00	.00	147.60
05/30/2024	PFPT000011	PENDER	PENDER PUBLIC SCHO	206.64	.00	.00	.00	.00	206.64
05/30/2024	PFPT000012	PONCA	PONCA PUBLIC SCHOO	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000013	RANDOLPH	RANDOLPH PUBLIC SC	145.14	.00	.00	.00	.00	145.14
05/30/2024	PFPT000014	SANTEE	ISANTI COMMUNITY S	204.18	.00	.00	.00	.00	204.18
05/30/2024	PFPT000015	SOUTHSIoux	SOUTH SIOUX CITY C	1,599.00	.00	.00	.00	.00	1,599.00
05/30/2024	PFPT000016	VERDIGRE	VERDIGRE PUBLIC SC	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000017	WAKEFIELD	WAKEFIELD COMMUNIT	233.70	.00	.00	.00	.00	233.70
05/30/2024	PFPT000018	WALTHILL	WALTHILL PUBLIC SC	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000019	WAUSA	WAUSA PUBLIC SCHOO	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000020	WAYNE	WAYNE COMMUNITY SC	455.10	.00	.00	.00	.00	455.10
05/30/2024	PFPT000021	WINNEBAGO	WINNEBAGO PUBLIC S	295.20	.00	.00	.00	.00	295.20
05/30/2024	PFPT000022	WINSIDE	WINSIDE PUBLIC SCH	132.84	.00	.00	.00	.00	132.84
05/30/2024	PFPT000023	WYNOT	WYNOT PUBLIC SCHOO	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000024	ESU02	EDUCATIONAL SERVIC	1,817.94	.00	.00	.00	.00	1,817.94
05/30/2024	PFPT000025	BELLEVUE	BELLEVUE PUBLIC SC	4,474.74	.00	.00	.00	.00	4,474.74
05/30/2024	PFPT000026	BENNINGTON	BENNINGTON PUBLIC	1,690.02	.00	.00	.00	.00	1,690.02
05/30/2024	PFPT000027	DCWEST	DC WEST COMMUNITY	580.56	.00	.00	.00	.00	580.56
05/30/2024	PFPT000028	ESU03	EDUCATIONAL SERVIC	772.44	.00	.00	.00	.00	772.44
05/30/2024	PFPT000029	LOUISVILLE	LOUISVILLE PUBLIC	346.86	.00	.00	.00	.00	346.86
05/30/2024	PFPT000030	MILLARD	MILLARD PUBLIC SCH	11,264.34	.00	.00	.00	.00	11,264.34
05/30/2024	PFPT000031	WEEPINGWAT	WEEPING WATER PUBL	196.80	.00	.00	.00	.00	196.80
05/30/2024	PFPT000032	WESTSIDE	WESTSIDE COMMUNITY	2,706.00	.00	.00	.00	.00	2,706.00
05/30/2024	PFPT000033	AUBURN	AUBURN PUBLIC SCHO	369.00	.00	.00	.00	.00	369.00
05/30/2024	PFPT000034	ESU04	EDUCATIONAL SERVIC	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000035	PALMYRABEN	PALMYRA DIST OR 1	270.60	.00	.00	.00	.00	270.60
05/30/2024	PFPT000036	HTRS	HUMBOLDT TABLE ROC	467.40	.00	.00	.00	.00	467.40
05/30/2024	PFPT000037	LEWISTON	LEWISTON CONSOLIDA	118.08	.00	.00	.00	.00	118.08
05/30/2024	PFPT000038	NEBR CITY	NEBRASKA CITY PUBL	861.00	.00	.00	.00	.00	861.00
05/30/2024	PFPT000039	ESU05	EDUCATIONAL SERVIC	147.60	.00	.00	.00	.00	147.60
05/30/2024	PFPT000040	THAYER	THAYER CENTRAL COM	123.00	.00	.00	.00	.00	123.00
05/30/2024	PFPT000041	DILLERODEL	DILLER-ODELL PUBLI	135.30	.00	.00	.00	.00	135.30
05/30/2024	PFPT000042	CENTENNIAL	CENTENNIAL PUBLIC	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000043	CRETE	CRETE PUBLIC SCHOO	1,353.00	.00	.00	.00	.00	1,353.00
05/30/2024	PFPT000044	DORCHESTER	DORCHESTER PUBLIC	115.62	.00	.00	.00	.00	115.62
05/30/2024	PFPT000045	ESU06	EDUCATIONAL SERVIC	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000046	EXETERMILL	EXETER-MILLIGAN PU	132.84	.00	.00	.00	.00	132.84
05/30/2024	PFPT000047	FILLMORE	FILLMORE CENTRAL P	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000048	FRIEND	FRIEND PUBLIC SCHO	135.30	.00	.00	.00	.00	135.30
05/30/2024	PFPT000049	LINCOLNLUT	LINCOLN LUTHERAN M	88.56	.00	.00	.00	.00	88.56
05/30/2024	PFPT000050	MCCOOLJUNC	MCCOOL JUNCTION PU	172.20	.00	.00	.00	.00	172.20
05/30/2024	PFPT000051	MILFORD	MILFORD PUBLIC SCH	391.14	.00	.00	.00	.00	391.14
05/30/2024	PFPT000052	NORRIS	NORRIS SCHOOL DIST	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000053	WAVERLY	WAVERLY SCHOOL DIS	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000054	SHICKLEY	SHICKLEY PUBLIC SC	135.30	.00	.00	.00	.00	135.30
05/30/2024	PFPT000055	BOONE	BOONE CENTRAL SCHO	280.44	.00	.00	.00	.00	280.44
05/30/2024	PFPT000056	CENTRALCIT	CENTRAL CITY PUBLI	277.98	.00	.00	.00	.00	277.98
05/30/2024	PFPT000057	CLARKSON	CLARKSON PUBLIC SC	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000058	COLUMBCATH	COLUMBUS CATHOLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000059	COLUMBUS	COLUMBUS PUBLIC SC	1,353.00	.00	.00	.00	.00	1,353.00
05/30/2024	PFPT000060	CROSSCOUNT	CROSS COUNTY COMMU	209.10	.00	.00	.00	.00	209.10
05/30/2024	PFPT000061	DAVIDCITY	DAVID CITY PUBLIC	386.22	.00	.00	.00	.00	386.22
05/30/2024	PFPT000062	EASTBUTLER	EAST BUTLER PUBLIC	209.10	.00	.00	.00	.00	209.10
05/30/2024	PFPT000063	ESU07	EDUCATIONAL SERVIC	280.44	.00	.00	.00	.00	280.44

SUNGARD PENTAMATION, INC.
DATE: 06/06/2024
TIME: 14:17:51

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrvnlr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/30/2024	PFPT000064	FULLERTON	FULLERTON PUBLIC S	147.60	.00	.00	.00	.00	147.60
05/30/2024	PFPT000065	HOWELLDODG	HOWELLS-DODGE CONS	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000066	HUMPHREY	HUMPHREY PUBLIC SC	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000067	HUMPHREYST	HUMPHREY ST FRANCI	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000068	LEIGH	LEIGH COMMUNITY SC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000069	HOLYFAMILY	HOLY FAMILY SCHOOL	61.50	.00	.00	.00	.00	61.50
05/30/2024	PFPT000070	OSCEOLA	OSCEOLA PUBLIC SCH	132.84	.00	.00	.00	.00	132.84
05/30/2024	PFPT000071	PALMER	PALMER PUBLIC SCHO	177.12	.00	.00	.00	.00	177.12
05/30/2024	PFPT000072	SCHUYLER	SCHUYLER COMMUNITY	750.30	.00	.00	.00	.00	750.30
05/30/2024	PFPT000073	SHELBY	SHELBY PUBLIC SCHO	300.12	.00	.00	.00	.00	300.12
05/30/2024	PFPT000074	STEDWARD	ST EDWARD PUBLIC S	110.70	.00	.00	.00	.00	110.70
05/30/2024	PFPT000075	STANTHONY	ST ANTHONY SCHOOL	56.58	.00	.00	.00	.00	56.58
05/30/2024	PFPT000076	STISIDORE	ST ISIDORE SCHOOL	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000077	STJOHNNEUM	ST. JOHN NEUMANN	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000078	STMICHAELS	ST MICHAEL'S CATHO	34.44	.00	.00	.00	.00	34.44
05/30/2024	PFPT000079	ELGINPUB	ELGIN PUBLIC SCHO	61.50	.00	.00	.00	.00	61.50
05/30/2024	PFPT000080	ESU08	EDUCATIONAL SERVIC	265.68	.00	.00	.00	.00	265.68
05/30/2024	PFPT000081	STANTON	STANTON COMMUNITY	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000082	ADAMS	ADAMS CENTRAL PUBL	386.22	.00	.00	.00	.00	386.22
05/30/2024	PFPT000083	ESU09	EDUCATIONAL SERVIC	531.76	.00	.00	.00	.00	531.76
05/30/2024	PFPT000084	HASTINGS	HASTINGS PUBLIC SC	1,419.42	.00	.00	.00	.00	1,419.42
05/30/2024	PFPT000085	ARCADIA	ARCADIA PUBLIC SCH	86.10	.00	.00	.00	.00	86.10
05/30/2024	PFPT000086	BURWELL	BURWELL PUBLIC SCH	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000087	CENTURA	CENTURA PUBLIC SCH	196.80	.00	.00	.00	.00	196.80
05/30/2024	PFPT000088	ESU10	EDUCATIONAL SERVIC	322.26	.00	.00	.00	.00	322.26
05/30/2024	PFPT000089	GOTHENBURG	GOTHENBURG PUBLIC	282.90	.00	.00	.00	.00	282.90
05/30/2024	PFPT000090	NORTHWEST	NORTHWEST PUBLIC S	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000091	ALMA	ALMA PUBLIC SCHOOL	162.36	.00	.00	.00	.00	162.36
05/30/2024	PFPT000092	ARAPAHOE	ARAPAHOE PUBLIC SC	142.68	.00	.00	.00	.00	142.68
05/30/2024	PFPT000093	AXTELL	AXTELL PUBLIC SCHO	125.46	.00	.00	.00	.00	125.46
05/30/2024	PFPT000094	BERTRAND	BERTRAND PUBLIC SC	130.38	.00	.00	.00	.00	130.38
05/30/2024	PFPT000095	CAMBRIDGE	CAMBRIDGE PUBLIC S	150.06	.00	.00	.00	.00	150.06
05/30/2024	PFPT000096	ELWOOD	ELWOOD PUBLIC SCHO	86.10	.00	.00	.00	.00	86.10
05/30/2024	PFPT000097	ESU11	EDUCATIONAL SERVIC	86.10	.00	.00	.00	.00	86.10
05/30/2024	PFPT000098	EUSTISFARN	EUSTIS-FARNAM PUBL	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000099	FRANKLIN	FRANKLIN PUBLIC SC	150.06	.00	.00	.00	.00	150.06
05/30/2024	PFPT000100	HOLDREGE	HOLDREGE PUBLIC SC	474.78	.00	.00	.00	.00	474.78
05/30/2024	PFPT000101	LOOMIS	LOOMIS PUBLIC SCHO	135.30	.00	.00	.00	.00	135.30
05/30/2024	PFPT000102	MINDEN	MINDEN PUBLIC SCHO	369.00	.00	.00	.00	.00	369.00
05/30/2024	PFPT000103	SOVALLEY	SOUTHERN VALLEY SC	519.06	.00	.00	.00	.00	519.06
05/30/2024	PFPT000104	WILCOXHILD	WILCOX-HILDRETH PU	172.20	.00	.00	.00	.00	172.20
05/30/2024	PFPT000105	ALLIANCE	ALLIANCE PUBIC SCH	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000106	BANNER	BANNER COUNTY PUBL	103.32	.00	.00	.00	.00	103.32
05/30/2024	PFPT000107	BAYARD	BAYARD PUBLIC SCHO	182.04	.00	.00	.00	.00	182.04
05/30/2024	PFPT000108	CRAWFORD	CRAWFORD PUBLIC SC	123.00	.00	.00	.00	.00	123.00
05/30/2024	PFPT000109	ESU13	EDUCATIONAL SERVIC	455.10	.00	.00	.00	.00	455.10
05/30/2024	PFPT000110	GERING	GERING PUBLIC SCHO	615.00	.00	.00	.00	.00	615.00
05/30/2024	PFPT000111	HAYSPRINGS	HAY SPRINGS PUBLIC	98.40	.00	.00	.00	.00	98.40
05/30/2024	PFPT000112	HEMINGFORD	HEMINGFORD PUBLIC	123.00	.00	.00	.00	.00	123.00
05/30/2024	PFPT000113	KIMBALL	KIMBALL PUBLIC SCH	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000114	MINATARE	MINATARE PUBIC SCH	120.54	.00	.00	.00	.00	120.54
05/30/2024	PFPT000115	MITCHELL	MITCHELL PUBLIC SC	255.84	.00	.00	.00	.00	255.84
05/30/2024	PFPT000116	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,353.00	.00	.00	.00	.00	1,353.00
05/30/2024	PFPT000117	CHASECOUNT	CHASE COUNTY PUBLI	282.90	.00	.00	.00	.00	282.90
05/30/2024	PFPT000118	ARTHUR	ARTHUR COUNTY SCHO	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000119	ESU16	EDUCATIONAL SERVIC	110.70	.00	.00	.00	.00	110.70

SUNGARD PENTAMATION, INC.
DATE: 06/06/2024
TIME: 14:17:51

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 4
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
05/30/2024	PFPT000120	HERSHEY	HERSHEY PUBLIC SCH	221.40	.00	.00	.00	.00	221.40
05/30/2024	PFPT000121	MULLEN	MULLEN PUBLIC SCHO	386.22	.00	.00	.00	.00	386.22
05/30/2024	PFPT000122	OGALLALA	OGALLALA PUBLIC SC	430.50	.00	.00	.00	.00	430.50
05/30/2024	PFPT000123	PERKINS	PERKINS COUNTY SCH	255.84	.00	.00	.00	.00	255.84
05/30/2024	PFPT000124	SUTHERLAND	SUTHERLAND PUBLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000125	WALLACE	WALLACE PUBLIC SCH	309.96	.00	.00	.00	.00	309.96
05/30/2024	PFPT000126	AINSWORTH	AINSWORTH COMMUNIT	137.76	.00	.00	.00	.00	137.76
05/30/2024	PFPT000127	CODYKILGOR	CODY-KILGORE UNIFI	66.42	.00	.00	.00	.00	66.42
05/30/2024	PFPT000128	ESU17	EDUCATIONAL SERVIC	61.50	.00	.00	.00	.00	61.50
05/30/2024	PFPT000129	KEYAPAHA	KEYA PAHA COUNTY S	54.12	.00	.00	.00	.00	54.12
05/30/2024	PFPT000130	ROCKCOUNTY	ROCK COUNTY HIGH S	76.26	.00	.00	.00	.00	76.26
05/30/2024	PFPT000131	VALENTINE	VALENTINE COMMUNIT	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000132	LOUPCITY	LOUP CITY PUBLIC S	154.98	.00	.00	.00	.00	154.98
05/15/2024	PS00000292	YUTAN	YUTAN PUBLIC SCHOO	4,964.38	.00	.00	.00	.00	4,964.38
05/20/2024	SRS0000416	ESU01	EDUCATIONAL SERVIC	31,728.00	.00	.00	.00	.00	31,728.00
05/20/2024	SRS0000418	ESU03	EDUCATIONAL SERVIC	85,616.00	.00	.00	.00	.00	85,616.00
05/20/2024	SRS0000419	ESU04	EDUCATIONAL SERVIC	22,825.00	.00	.00	.00	.00	22,825.00
05/20/2024	SRS0000420	ESU05	EDUCATIONAL SERVIC	14,366.00	.00	.00	.00	.00	14,366.00
05/20/2024	SRS0000421	ESU06	EDUCATIONAL SERVIC	39,051.00	.00	.00	.00	.00	39,051.00
05/20/2024	SRS0000422	ESU07	EDUCATIONAL SERVIC	26,799.00	.00	.00	.00	.00	26,799.00
05/20/2024	SRS0000423	ESU08	EDUCATIONAL SERVIC	31,247.00	.00	.00	.00	.00	31,247.00
05/20/2024	SRS0000424	ESU09	EDUCATIONAL SERVIC	18,812.00	.00	.00	.00	.00	18,812.00
05/20/2024	SRS0000425	ESU10	EDUCATIONAL SERVIC	52,917.00	.00	.00	.00	.00	52,917.00
05/20/2024	SRS0000426	ESU11	EDUCATIONAL SERVIC	15,867.00	.00	.00	.00	.00	15,867.00
05/20/2024	SRS0000427	ESU13	EDUCATIONAL SERVIC	37,804.00	.00	.00	.00	.00	37,804.00
05/20/2024	SRS0000428	ESU15	EDUCATIONAL SERVIC	11,895.00	.00	.00	.00	.00	11,895.00
05/20/2024	SRS0000429	ESU16	EDUCATIONAL SERVIC	18,548.00	.00	.00	.00	.00	18,548.00
05/20/2024	SRS0000430	ESU17	EDUCATIONAL SERVIC	5,165.00	.00	.00	.00	.00	5,165.00
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14
04/08/2024	VNDR000168	IMPERO	IMPERO INC	20.00	.00	.00	.00	.00	20.00
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
05/16/2024	VNDR000172	ACCO	ACCO BRANDS / GBC	82.85	.00	.00	.00	.00	82.85
05/16/2024	VNDR000173	BLICK	BLICK ART MATERIAL	3.26	.00	.00	.00	.00	3.26
05/16/2024	VNDR000174	NATART	NATIONAL ART & SCH	11.25	.00	.00	.00	.00	11.25
05/16/2024	VNDR000175	S&S	S&S WORLDWIDE	6.60	.00	.00	.00	.00	6.60
05/16/2024	VNDR000176	STRIV	STRIV AV LLC	10.25	.00	.00	.00	.00	10.25
05/16/2024	VNDR000177	VIRCO	VIRCO INC	102.08	.00	.00	.00	.00	102.08
05/16/2024	VNDR000178	ACCO	ACCO BRANDS / GBC	1,956.80	.00	.00	.00	.00	1,956.80
05/16/2024	VNDR000179	BLICK	BLICK ART MATERIAL	3,130.21	.00	.00	.00	.00	3,130.21
05/16/2024	VNDR000180	BLUUM INC	BLUUM INC	744.98	.00	.00	.00	.00	744.98
05/16/2024	VNDR000181	BSN	BSN SPORTS	1,931.30	.00	.00	.00	.00	1,931.30
05/16/2024	VNDR000182	EGAN	EGAN SUPPLY	2,790.69	.00	.00	.00	.00	2,790.69
05/16/2024	VNDR000183	FLINN	FLINN SCIENTIFIC I	69.11	.00	.00	.00	.00	69.11
05/16/2024	VNDR000184	HAUFF	HAUFF SPORTS	2,533.90	.00	.00	.00	.00	2,533.90
05/16/2024	VNDR000185	INNOVOFFIC	INNOVATIVE OFFICE	15,872.42	.00	.00	.00	.00	15,872.42
05/16/2024	VNDR000186	LAKESHORE	LAKESHORE LEARNING	822.22	.00	.00	.00	.00	822.22
05/16/2024	VNDR000187	MIDTECH	MIDWEST TECHNOLOGY	515.20	.00	.00	.00	.00	515.20
05/16/2024	VNDR000188	MYCENTRAL	MY CENTRAL SUPPLY	9,168.21	.00	.00	.00	.00	9,168.21
05/16/2024	VNDR000189	NATART	NATIONAL ART & SCH	14,734.08	.00	.00	.00	.00	14,734.08
05/16/2024	VNDR000190	PARCO	PARCO SCIENTIFIC C	384.59	.00	.00	.00	.00	384.59
05/16/2024	VNDR000191	PYRAMID	PYRAMID SCHOOL PRO	14,784.88	.00	.00	.00	.00	14,784.88
05/16/2024	VNDR000192	RAPIDSWHOL	RAPIDS WHOLESALE	914.80	.00	.00	.00	.00	914.80
05/16/2024	VNDR000193	RIDDELL	RIDDELL / ALL AMER	764.83	.00	.00	.00	.00	764.83
05/16/2024	VNDR000194	S&S	S&S WORLDWIDE	1,943.89	.00	.00	.00	.00	1,943.89
05/16/2024	VNDR000195	SCHOOLHEAL	SCHOOL HEALTH CORP	3,425.19	.00	.00	.00	.00	3,425.19

SUNGARD PENTAMATION, INC.
DATE: 06/06/2024
TIME: 14:17:51

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 5
MODULE: mrvlrv

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/16/2024	VNDR000197	SCOTT	SCOTT ELECTRIC	7.15	.00	.00	.00	.00	7.15
05/16/2024	VNDR000198	VIRCO	VIRCO INC	2,250.01	.00	.00	.00	.00	2,250.01
TOTAL REPORT: 226				633,894.24	.00	.00	.00	.00	633,894.24

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:54

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	15,387,396.00	6,930,131.87	8,457,264.13	45.04	10,369,140.00	6,986,781.45	3,382,358.55	67.38
TOTAL GENERAL FUND	15,387,396.00	6,930,131.87	8,457,264.13	45.04	10,369,140.00	6,986,781.45	3,382,358.55	67.38
TOTAL REPORT	15,387,396.00	6,930,131.87	8,457,264.13	45.04	10,369,140.00	6,986,781.45	3,382,358.55	67.38

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:55:24

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 9/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
9 /24	05/31/24	19	BANKREC			17,481.70	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	17,481.70	.00
TOTAL	ADMN INTEREST REVENUE				.00	17,481.70	.00

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:24

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 9/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	9 /24	05/16/24	24			549.40	.00 COOP SWANK & WB PLEASANTO
	9 /24	05/16/24	24			378.00	.00 COOP SWANK & WB MCPHERSON
	9 /24	05/16/24	24			1,035.00	.00 COOP SWANK & WB SHELTON
	9 /24	05/17/24	24			1,802.00	.00 COOP SWANK FORT CALHOUN
	9 /24	05/20/24	19	107		560.00	RECEIVABLE-RC- 052024PQ
	9 /24	05/20/24	24			330.00	.00 COOP SWANK ANSLEY
TOTAL			INVOICED REVENUE		.00	4,654.40	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	4,654.40	.00

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:55:24

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 9/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
9 /24	05/20/24	24				35.00	.00 PDO CELEBRATION DINNER
TOTAL			INVOICED REVENUE		.00	35.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	35.00	.00

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:55:24

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 9/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	9 /24	05/16/24	19	103		4,540.00	RECEIVABLE-RC- 051624PQ
	9 /24	05/20/24	19	107		9,080.00	RECEIVABLE-RC- 052024PQ
TOTAL			INVOICED REVENUE		.00	13,620.00	.00
TOTAL			CANVAS REVENUE		.00	13,620.00	.00

EFINANCE - POWERSCHOOL
DATE: 06/26/2024
TIME: 09:55:24

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
ACCOUNTING PERIOD: 9/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
9 /24	05/28/24	19	109			500.00	RECEIVABLE-RC- 052824PQ
TOTAL	GRANT REVENUE				.00	500.00	.00
TOTAL	DOU SECURITY GRANT				.00	500.00	.00

EFINANCE - POWERSCHOOL
 DATE: 06/26/2024
 TIME: 09:55:24

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='9'
 ACCOUNTING PERIOD: 9/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	9 /24	05/02/24	24			6,830.76	.00 COOP JOURNED ED ADMN FEES
	9 /24	05/02/24	24			577.03	.00 COOP SCHOOL HEALTH
	9 /24	05/02/24	24			4.46	.00 COOP FLINN SCIENTIFIC
	9 /24	05/15/24	24			1,488.68	.00 COOP MACKIN ADMN FEE
	9 /24	05/15/24	24			158.04	.00 COOP INNOVATIVE OFFICE
	9 /24	05/15/24	24			158.65	.00 COOP ACCO BRANDS ADM FEE
	9 /24	05/15/24	24			101.14	.00 COOP BLICK ART ADMN FEE
	9 /24	05/15/24	24			734.09	.00 COOP STAPLES ADMN FEE
	9 /24	05/15/24	19	102		9.63	RECEIVABLE-RC- 050924PQ
	9 /24	05/16/24	19	103		465.32	RECEIVABLE-RC- 051624PQ
	9 /24	05/16/24	24			4,403.84	.00 COOP HILLYARD ADMN FEE
	9 /24	05/17/24	24			3,059.61	.00 COOP INTERLINE ADMN FEE
	9 /24	05/17/24	24			559.38	.00 COOP SYSCO ADMN FEE
	9 /24	05/17/24	19	105		450.00	RECEIVABLE-RC- 051724PQ
	9 /24	05/17/24	19	104		70.28	RECEIVABLE-RC- 051024PQ
	9 /24	05/17/24	24			7,676.76	.00 COOP CDW ADMN FEE
	9 /24	05/17/24	24			16,089.04	.00 COOP SYSCO ADMN FEE
	9 /24	05/20/24	24			2,123.37	.00 COOP QUILL ADMN FEE
	9 /24	05/20/24	24			484.58	.00 COOP PPG PAINTS ADMN FEE
	9 /24	05/28/24	24			216.88	.00 COOP LINEWIZE (FAMILY ZON
	9 /24	05/28/24	19	108		4.57	RECEIVABLE-RC- 052224PQ
	9 /24	05/28/24	24			109.11	.00 COOP INNOVATIVE OFFICE
	9 /24	05/28/24	24			242.45	.00 COOP REALLY GOOD STUFF
	9 /24	05/29/24	24			145.15	.00 COOP AMTAB ADMN FEE
	9 /24	05/30/24	24			40.44	.00 COOP BUSCH SYSTEMS
	9 /24	05/30/24	24			154.32	.00 COOP POWERSCHOOL
TOTAL					.00	46,357.58	.00
TOTAL					.00	46,357.58	.00
TOTAL					.00	90,725.84	.00
TOTAL					.00	90,725.84	.00

EFINANCE - POWERSCHOOL
 DATE: 06/06/2024
 TIME: 14:14:26

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
 DATE: 06/06/2024
 TIME: 14:14:26

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
DATE: 06/06/2024
TIME: 14:14:26

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 3
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

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

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
 DATE: 06/06/2024
 TIME: 14:14:26

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
 DATE: 06/06/2024
 TIME: 14:14:26

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
 ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	81.96
09000	17424	06/07/24	1756	RIVET EDUCATION LLC	01203500500	20320	STATE/NDE TRAINING	0.00	41,894.80
09000	17425	06/07/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.76
09000	17426	06/07/24	1807	SARAH BADEN	01202800200	20333	PS MILEAGE REIMBURS	0.00	146.06
09000	17426	06/07/24	1807	SARAH BADEN	01202800200	20333	PS MILEAGE REIMBURS	0.00	164.82
TOTAL CHECK								0.00	310.88
09000	17427	06/07/24	1130	SCHOOL SPECILATY IN	01202520300	20610	COOP SUPPLIES	0.00	109.87
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	93.81
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	588.26
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20610	CANVAS SUPPLIES	0.00	81.70
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	56.28
09000	17428	06/07/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	55.61
TOTAL CHECK								0.00	875.66
09000	17429	06/07/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	13.01
09000	17430	06/07/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	235.84
09000	17431	06/07/24	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	248.57
09000	EFT00237	06/07/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMIN INSURANCE	0.00	665.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	36.99
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01203500500	20320	PDO MEETING MEALS	0.00	48.82
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL NSCA	0.00	390.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	557.15
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	199.98
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	42.58
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580100	20650	ADMN GO DADDY	0.00	70.51
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01203575570	20610	CANVAS STICKER MULE	0.00	168.78
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	987.22
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20650	COOP YAMM SOFTWARE	0.00	40.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580300	20650	COOP INT FEE	0.00	1.20
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202520300	20610	COOP 4 IMPRINT	0.00	188.18
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP	0.00	451.44
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00238	06/07/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	4,098.20
TOTAL CASH ACCOUNT								0.00	353,173.43

EFINANCE - POWERSCHOOL
DATE: 06/06/2024
TIME: 14:14:26

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 7
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='10'
ACCOUNTING PERIOD: 9/24

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	353,173.43
TOTAL REPORT						0.00	353,173.43

EFINANCE - POWERSCHOOL
DATE: 07/08/2024
TIME: 15:00:35

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17433	07/03/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.11
09000	17433	07/03/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17433	07/03/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17433	07/03/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17433	07/03/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.35
09000	17433	07/03/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17433	07/03/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17433	07/03/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17433	07/03/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.51
09000	17433	07/03/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17433	07/03/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17433	07/03/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17433	07/03/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.46
09000	17433	07/03/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.92
09000	17433	07/03/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17433	07/03/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17433	07/03/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17433	07/03/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17433	07/03/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17433	07/03/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17433	07/03/24	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
09000	17433	07/03/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.55
09000	17433	07/03/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17433	07/03/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17433	07/03/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17433	07/03/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17433	07/03/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MECIARE	0.00	332.46
09000	17433	07/03/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17433	07/03/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17433	07/03/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17433	07/03/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.03
09000	17433	07/03/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17433	07/03/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17433	07/03/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17433	07/03/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17433	07/03/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17433	07/03/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17433	07/03/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.02
09000	17433	07/03/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17433	07/03/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17433	07/03/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17433	07/03/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.16
09000	17433	07/03/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17433	07/03/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17433	07/03/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17433	07/03/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17433	07/03/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17433	07/03/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17433	07/03/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17433	07/03/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17433	07/03/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.14
09000	17433	07/03/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99

EFINANCE - POWERSCHOOL
 DATE: 07/08/2024
 TIME: 15:00:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17433	07/03/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.80
09000	17433	07/03/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17433	07/03/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17433	07/03/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17433	07/03/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17433	07/03/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17433	07/03/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	25,782.38
09000	17433	07/03/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,641.27
09000	17433	07/03/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,546.73
09000	17433	07/03/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08
09000	17433	07/03/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17433	07/03/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17433	07/03/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17433	07/03/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17433	07/03/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17433	07/03/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17433	07/03/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.33
09000	17433	07/03/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.58
09000	17433	07/03/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.73
09000	17433	07/03/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17433	07/03/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17433	07/03/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	34,500.34
09000	17433	07/03/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,433.98
09000	17433	07/03/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,407.87
09000	17433	07/03/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17433	07/03/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,126.13
09000	17433	07/03/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	287.62
09000	17433	07/03/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17433	07/03/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
TOTAL CHECK								0.00	227,557.90
09000	17434	07/03/24	1815	ABANTE LLC	01203575570	20610	CANVAS SUPPLIES/SHI	0.00	205.00
09000	17435	07/03/24	1098	AESA	01202320100	20580	ADMN LEADERSHIP ACA	0.00	6,500.00
09000	17435	07/03/24	1098	AESA	01202310100	20810	ADMN MEMBERSHIP DUE	0.00	12,905.00
TOTAL CHECK								0.00	19,405.00
09000	17436	07/03/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,197.70
09000	17437	07/03/24	1796	ANDREW BOELL	01203500500	20320	ESSER EXP REIMBURSE	0.00	663.30
09000	17438	07/03/24	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ANNUAL RENEWAL	0.00	20,970.00
09000	17439	07/03/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	18.54
09000	17439	07/03/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	160.80
TOTAL CHECK								0.00	179.34
09000	17440	07/03/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	31.70
09000	17440	07/03/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	10.57
TOTAL CHECK								0.00	42.27
09000	17441	07/03/24	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOV'T RELATION	0.00	25,500.00

EFINANCE - POWERSCHOOL
 DATE: 07/08/2024
 TIME: 15:00:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17442	07/03/24	1007	CDW GOVERNMENT INC.	01203500500	20320	ESSER WORKSHOP	0.00	49,750.00
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	484.53
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	926.87
09000	17443	07/03/24	1066	CHARTWELLS DINING S	01203575570	20320	CANVAS TRN EXP	0.00	956.90
TOTAL CHECK									2,368.30
09000	17444	07/03/24	1253	COBBLESTONE HOTEL	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	214.00
09000	17445	07/03/24	1198	COMFORT INN	01203500500	20320	SSI TRAVEL/LODGING	0.00	359.53
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	276.04
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	91.12
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	215.74
09000	17446	07/03/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	128.64
TOTAL CHECK									711.54
09000	17447	07/03/24	1061	DEB HERICKS	01202800500	20330	STRATEGIST RETREAT	0.00	259.35
09000	17447	07/03/24	1061	DEB HERICKS	01202800500	20333	STRATEGIST MTG MILE	0.00	309.54
TOTAL CHECK									568.89
09000	17448	07/03/24	1254	ESU 1	01203500578	20580	NCN CYBER MTG MEALS	0.00	75.00
09000	17448	07/03/24	1254	ESU 1	01203575570	20320	CANVAS ROAD SHOW	0.00	658.75
TOTAL CHECK									733.75
09000	17449	07/03/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17449	07/03/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.54
09000	17449	07/03/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.12
09000	17449	07/03/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17449	07/03/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17449	07/03/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.54
09000	17449	07/03/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17449	07/03/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	25.56
09000	17449	07/03/24	1057	ESU 3	01202520500	20610	PDO COPIES	0.00	108.18
09000	17449	07/03/24	1057	ESU 3	01203500500	20320	SSI MEETING EXP	0.00	497.70
09000	17449	07/03/24	1057	ESU 3	01203575570	20320	CANVAS TRAINING EXP	0.00	1,987.75
09000	17449	07/03/24	1057	ESU 3	01202320100	20580	ADMN BOARD RETREAT	0.00	289.75
TOTAL CHECK									5,455.23
09000	17450	07/03/24	1280	ESU 6	01203500500	20320	ESSER TATANKA TRAIN	0.00	194.30
09000	17451	07/03/24	1223	ESU 8	01203500500	20320	SSI WORKSHOP	0.00	167.65
09000	17452	07/03/24	1324	ESU 9	01203500500	20320	ESSER DOCKER TRAINI	0.00	910.00
09000	17453	07/03/24	1067	ESU 10	01202250520	20330	STRATEGIST MEETING	0.00	72.65
09000	17453	07/03/24	1067	ESU 10	01202250520	20330	SDA MEETING EXP	0.00	818.00
09000	17453	07/03/24	1067	ESU 10	01202250540	20330	TLT MEETING EXP	0.00	385.80
09000	17453	07/03/24	1067	ESU 10	01202250530	20580	ESPD MEETING EXP	0.00	231.50
09000	17453	07/03/24	1067	ESU 10	01202320100	20580	ESUCC MEETING EXP	0.00	308.68
09000	17453	07/03/24	1067	ESU 10	01202800500	20330	PDO MEETING EXP	0.00	2,146.34

EFINANCE - POWERSCHOOL
 DATE: 07/08/2024
 TIME: 15:00:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17453	07/03/24	1067	ESU 10	01202250510	20330	NOC MEETING EXP	0.00	134.00
TOTAL CHECK									4,096.97
09000	17454	07/03/24	1068	ESU 13	01203575570	20320	CANVAS ROADSHOW EXP	0.00	692.90
09000	17455	07/03/24	1084	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	642.00
09000	17456	07/03/24	1829	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	197.64
09000	17457	07/03/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS IMPLEMENTATI	0.00	4,539.60
09000	17457	07/03/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS STUDIO CLOUD	0.00	9,390.00
TOTAL CHECK									13,929.60
09000	17458	07/03/24	1826	LARIANNE POLK	01202580100	20650	ADMN GOODNOTES	0.00	23.99
09000	17459	07/03/24	1828	LORI BROADY	01203500500	20320	SSI ONSITE TRAINING	0.00	385.92
09000	17460	07/03/24	1760	MARK BRADY	01203500500	20320	SSI TRAINING	0.00	540.35
09000	17461	07/03/24	1827	MARK HANSEN	01203500500	20320	ESSER TATANKA TRAIN	0.00	373.86
09000	17462	07/03/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,116.26
09000	17463	07/03/24	1810	LARRY RANCE HALL	01203500500	20320	ESSER ISC2 MEMBERSH	0.00	50.00
09000	17464	07/03/24	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMO CLIPS	0.00	615.65
09000	17465	07/03/24	1086	SCOTT ISAACSON	01203500500	20320	ESSER TRAVEL EXPENS	0.00	2,542.54
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20580	DEC TRAVEL/PARKING	0.00	30.00
09000	17465	07/03/24	1086	SCOTT ISAACSON	01203500500	20320	ESSER TRAVEL EXPENS	0.00	65.66
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	114.57
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	64.99
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.30
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	608.36
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.62
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.28
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	64.32
09000	17465	07/03/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	119.93
TOTAL CHECK									3,784.57
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	55.77
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	269.34
09000	17466	07/03/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	160.80
TOTAL CHECK									485.91
09000	17467	07/03/24	1831	SHAWN HAMMONS	01203500500	20320	ESSER TRAINING	0.00	455.60
09000	17468	07/03/24	1811	STERLING REEVES	01203500578	20333	NCN CYBER MILEAGE R	0.00	611.71
09000	17469	07/03/24	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC RENE	0.00	186,426.00
09000	17470	07/03/24	1695	SYS CLOUD INC	01203575570	20650	CANVAS SYS CLOUD	0.00	19.20

EFINANCE - POWERSCHOOL
 DATE: 07/08/2024
 TIME: 15:00:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='11'
 ACCOUNTING PERIOD: 10/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580100	20650	ADMN SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580300	20650	COOP SYSCLOUD	0.00	38.40
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580400	20650	SRS SYSCLOUD	0.00	67.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580620	20650	DEC SYSCLOUD	0.00	96.00
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580600	20650	IMAT SYSCLOUD	0.00	19.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01202580200	20650	PS SYSCLOUD	0.00	67.20
09000	17470	07/03/24	1695	SYSCLOUD INC	01203500578	20734	NCN CYBER SYSCLOUD	0.00	28.80
TOTAL CHECK								0.00	355.20
09000	17471	07/03/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
09000	17472	07/08/24	1830	TERESA HAYNES	01203500500	20320	BITS MILEAGE REIMBU	0.00	608.36
09000	17473	07/08/24	1324	ESU 9	01203575570	20320	CANVAS MTG EXP	0.00	684.31
09000	17474	07/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS ECOLLECT, PAWNEE	0.00	1,590.00
09000	17474	07/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS ECOLLECT, FULLER	0.00	1,590.00
TOTAL CHECK								0.00	3,180.00
09000	17475	07/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	505.18
09000	EFT00240	07/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	801.60
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN STAFF MEETING	0.00	529.46
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	5,078.25
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	426.85
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE	0.00	312.59
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE CRE	0.00	-249.98
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01203575570	20734	CANVAS HARDWARE	0.00	270.70
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	1,750.96
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL EXP	0.00	59.62
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV SUBSCR	0.00	2.00
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS GODADDY	0.00	45.34
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580500	20650	PDO GODADDY	0.00	23.17
09000	EFT00241	07/08/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLISSIN	0.00	10.00
TOTAL CHECK								0.00	9,716.91
TOTAL CASH ACCOUNT								0.00	592,304.86
TOTAL FUND								0.00	592,304.86
TOTAL REPORT								0.00	592,304.86

Qty	Item Description	Manufacturer/ Model	Serial Number	Pur/REC Date	Market Value	Location	Additional Info	Asset Number	Disposal Date	
1	Rackform iServ R348.v4	CSE-825	C8250FC27M50057	10/15/2013	\$7,511.00	UNL		0205		
1	Arista Switch	DCS-7105S-24-5	JPE15340505	11/13/2015	\$8,446.75	ESUCC/UNL		0339		
1	Lenovo Rackmounted Server	0025UX	MJ031H85	11/13/2015	\$2,511.60	ESUCC/UNL		0341		**total of each server including memory= 16x174.48= \$2791.68, processors 1@683.50, raid 1@ 546.63, power supply 1 @ 345.37, server software 1@32.91, 4port Network adaptor 1@79.71, Warranty 1@84.69, sata drives 2@280.97 = \$561.94 = \$7638.03
1	Lenovo Rackmounted Server	0025UX	MJ031HAT	11/13/2015	\$2,511.60	ESUCC/UNL		0342		**total of each server including memory= 16x174.48= \$2791.68, processors 1@683.50, raid 1@ 546.63, power supply 1 @ 345.37, server software 1@32.91, 4port Network adaptor 1@79.71, Warranty 1@84.69, sata drives 2@280.97 = \$561.94 = \$7638.03

1	Lenovo Rackmounted Server	0025UX	MJ02XJNX	11/13/2015	\$2,511.60	ESUCC/UNL		0343	**total of each server including memory= 16x174.48= \$2791.68, processors 1@683.50, raid 1@ 546.63, power supply 1 @ 345.37, server software 1@32.91, 4port Network adaptor 1@79.71, Warranty 1@84.69, sata drives 2@280.97 = \$561.94 = \$7638.03
1	Lenovo Rackmounted Server	70D00025UX	70000025XMJ30 PS1	11/4/2015	\$2,511.60	ESUCC/UNL		0344	**total of each server including memory= 16x174.48= \$2791.68, processors 1@683.50, raid 1@ 546.63, power supply 1 @ 345.37, server software 1@32.91, 4port Network adaptor 1@79.71, Warranty 1@84.69, sata drives 2@280.97 = \$561.94 = \$7638.03
1	icsi SAN	Intel 1039819	SYS-6028U-TR4+	9/20/2016	\$30,570.00	ESUCC/UNL		0356	replacement system for #0340