

Executive Committee Meeting
Wednesday, October 2, 2024 2:00 PM
Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Financial Reports and Recommendations
Committee Chair
 - 3.1. Recommend to the ESUCC Board to approve Claims, Financial Statements, and Assets for the Month of August
Committee Chair
 - 3.2. Recommend to the ESUCC Board the approval of September Expenses to be paid in October.
Committee Chair
 - 3.3. Budget Documents filed to APA
Committee Chair
 - 3.4. Monthly Staff Budget Meeting
Committee Chair
4. Executive Committee Report
Board President
 - 4.1. CEO Report
CEO Polk
 - 4.2. Recommend the ESUCC Board to approve Service Management Tool, SIMPL, re-branding and packaging
 - 4.3. Chief Executive Officer Evaluation 2024-2025
Board President
5. Next Meeting Agenda Items
Committee Chair
6. Adjournment
Committee Chair

August 31, 2024

Checkbook Balances:				
As of Sept. 1, 2023		\$2,534,228.86		
As of August 1, 2024=		\$4,303,147.50		
	Aug 2024 Receipts	Aug 2024 Disbursements	Aug 2023 Receipts	Aug 2023 Disbursements
ESUCC Admin	\$14,915.41	(\$60,183.61)	\$12,367.42	(\$39,654.02)
COOP	\$195,244.18	(\$451,974.52)	\$104,644.65	(\$238,264.87)
DEC	\$0.00	(\$77,559.71)	\$0.00	(\$59,061.74)
IMAT	\$750.00	(\$34,810.78)	\$300.00	(\$29,191.24)
SRS	\$0.00	(\$112,069.27)	\$0.00	(\$84,857.20)
PDO	\$23,456.16	(\$291,935.59)	\$1,887.00	(\$81,095.58)
PS	\$0.00	(\$456,029.59)	\$0.00	(\$81,925.79)
PROJ PARA	\$0.00	(\$19,358.17)	\$0.00	(\$10,194.77)
	\$234,365.75	-\$1,503,921.24	\$119,199.07	-\$624,245.21
ESUCC Reserve	\$250,000.00			
As of August 31, 2024 =	\$3,033,592.01		Aug 30, 2023 =	\$2,534,228.86

Outstanding Receipts As Of 08/31/24:

ESUCC Admin.	\$0.00
ESUs, Sparq Negotiations	\$0.00
DEC	\$868.94
AI Presentations (Paxton & Springfield)	\$868.94
Canvas	\$254,651.60
School Renewals	\$14,375.00
NDE Funds for Instructure	\$240,276.60
COOP	\$347,276.28
Vendor Admin Fees	\$82,863.88
School Orders Worldbook/Movie Lic./Securly	\$262,112.89
AEPA/Special Buys/Food/Custodial Admin Fees	\$2,299.51
CRISIS/Threat Training	\$7,120.05
UNPPC Funds Due	\$7,120.05
Duo Security	\$3,250.00
School Renewals	\$3,250.00
ProofPoint	\$2,362.40
School Renewals	\$2,362.40
IMAT	\$1,750.00
ISKME (NDE)	\$1,500.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$250.00
CYBER	\$223,047.68
Funds from NEMA	\$213,227.86
CSET Funds from NEMA	\$9,819.82
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$44,068.95
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$400.00
NDE, Social Studies Inquiry	\$33,425.00
NDE, BITS Funds	\$10,243.95
PS	\$0.00
PowerSchool Membership Fees & PSCB	\$0.00
Total:	\$884,395.90

FY Net Activity 08/31/24

ESUCC Admin	\$188,140.97
COOP	-\$66,583.54
DEC	-\$61,560.32
IMAT	-\$8,977.16
SRS	\$48,082.88
PDO	\$654,317.33
PS	-\$225,067.40
PROJ PARA	-\$28,989.61
	\$499,363.15

Budget Notes/Comments, August 2024:

49.80%	Total Budget Usage
88.89%	Adjusted Budget Usage
100.00%	12-month Budget Projection

Notes/Special Receipts, August 2024:

\$11,289.34	Proofpoint Receipts
\$195,244.18	Coop Admn Fees & Renewal Receipts
\$9,837.96	Canvas Renewal Receipts

Notes/Special Disbursements, August 2024:

\$131,249.74	World Book, Coop Renewals
\$49,500.00	Equal Level, Coop Software, Annual
\$321,981.13	PowerSchool, SIS Renewals
\$111,008.97	Securly, Coop Renewals
\$29,000.00	Ion Wave, Coop Software, Renewal

Sept Exp Payable Oct 2024 Total \$563,853.01

\$30,000.00	Edvolve, Canvas, Digital Citizenship Course
\$32,881.10	Infobase, Coop, Learn360 Renewals
\$137,923.12	Securly, Coop, Renewals
\$66,394.76	Rivet Education, PDO Project

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

\$11,227.80	SIMPL Expenditures
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Adjusted Budget, August 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	\$32.21	\$0.00	\$2,685.72	-\$385.72 116.77
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$35.00	\$0.00	\$24,323.32	-\$4,098.32 120.26
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$2,700.00	\$0.00	\$13,110.00	-\$4,866.00 159.02
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$200.00	\$0.00	\$51,600.00	\$5,600.00 90.21
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$146.25	\$0.00	\$6,157.02	\$1,042.98 85.51
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$2.59	\$0.00	\$165.03	\$184.97 47.15
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$451.85	\$0.00	\$1,172.06	-\$172.06 117.21
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$2,128.00	\$0.00	\$12,473.00	-\$556.00 104.67
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$244.82	\$0.00	\$2,675.20	\$515.80 83.84
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$749.06	\$0.00	\$1,819.04	\$2,878.96 38.72
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	\$6,920.79	-\$6,520.79 1730.2
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$2,758.52	\$0.00	\$10,905.86	-\$42.86 100.39
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$27,978.33	\$0.00	\$110,624.65	-\$649.65 100.59
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$2,140.34	\$0.00	\$6,620.50	\$1,792.50 78.69
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$1,349.44	\$0.00	\$2,318.77	-\$1,918.77 579.69
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$3,355.69	\$0.00	\$22,113.79	-\$6,763.79 144.06
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$109.14	\$0.00	\$427.47	\$12.53 97.15
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$702.83	\$0.00	\$3,771.85	-\$771.85 125.73
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	\$1,143.36	\$0.00	\$4,573.44	-\$0.44 100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$11,575.08	\$0.00	\$46,300.39	-\$0.39 100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$723.84	\$0.00	\$2,895.36	\$13.64 99.53
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$1,552.10	\$0.00	\$5,799.12	-\$2,299.12 165.69
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$45.18	\$0.00	\$180.72	\$5.28 97.16
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$60.00	\$0.00	\$277.00	\$305.00 47.59
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$0.00	\$0.00	\$43,827.80	-\$11,527.80 135.69
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,173.00	-\$2,173.00 0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$913.89	\$30.11 96.81
			\$356,460.00	\$60,183.63	\$0.00	\$386,824.79	-\$30,364.79 108.52%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$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	\$1,990.68	\$0.00	\$7,870.20	-\$31.20 100.4
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$20,190.55	\$0.00	\$79,832.24	-\$468.24 100.59
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$1,544.57	\$0.00	\$4,777.65	\$1,293.35 78.7
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$78.75	\$0.00	\$308.43	\$8.57 97.3
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	\$14.22	\$0.00	\$598.60	\$101.40 85.51
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$9.22	\$290.78 3.07
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	\$161.81	\$0.00	\$311.27	\$188.73 62.25
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$449.31	\$0.00	\$4,885.54	\$682.46 87.74
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	\$695.46	\$0.00	\$5,153.27	-\$1,153.27 128.83
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	\$1,858.62	\$0.00	\$11,151.72	\$0.28 100
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$28,224.05	\$0.00	\$112,896.21	-\$0.21 100

1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$1,321.00	\$0.00	\$7,926.00	\$39.00	99.51
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$269.90	\$0.00	\$4,914.25	\$1,832.75	72.84
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$73.34	\$0.00	\$440.04	\$10.96	97.57
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$7,045.04	\$6,463.96	52.15
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$3,719.82	\$230.18	94.17
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$8.40	\$0.00	\$33.60	\$8.40	80
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$2,539.92	\$0.00	\$6,442.44	-\$16.44	100.26
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$16,305.30	\$0.00	\$65,221.20	-\$9,465.20	116.98
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$1,657.88	\$0.00	\$3,989.52	\$275.48	93.54
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,847.00	-\$247.00	109.5
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$92.68	\$0.00	\$1,286.20	-\$398.20	144.84
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$99.88	\$0.00	\$252.84	\$7.16	97.25
				\$333,102.00	\$77,576.32	\$0.00	\$333,038.55	\$63.45	99.98%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$341.26	\$0.00	\$1,349.17	-\$5.17	100.38
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$3,461.23	\$0.00	\$13,685.57	-\$80.57	100.59
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$264.78	\$0.00	\$819.02	\$221.98	78.68
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$13.51	\$0.00	\$52.93	\$1.07	98.02
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	\$14.22	\$0.00	\$598.60	\$101.40	85.51
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$4.46	\$45.54	8.92
1202520600	20320	BL IMAT PURCHASE/WAREHOU:	CONTRACTED SERVICES	\$7,500.00	\$4,000.00	\$0.00	\$6,500.00	\$1,000.00	86.67
1202520600	20900	BL IMAT PURCHASE/WAREHOU:	OTHER PROGRAM PUCHASES	\$4,300.00	\$4,000.00	\$0.00	\$4,300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$132.49	\$0.00	\$1,433.89	\$129.11	91.74
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$123.28	\$0.00	\$441.79	\$593.21	42.69
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	\$1,860.12	\$0.00	\$7,440.48	\$0.52	99.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$18,831.15	\$0.00	\$75,324.49	\$0.51	100
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$1,352.82	\$0.00	\$5,411.28	\$68.72	98.75
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	\$342.34	\$0.00	\$544.34	\$455.66	54.43
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$73.59	\$0.00	\$294.36	\$7.64	97.47
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$7,037.01	\$6,314.99	52.7
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	\$483.57	\$861.43	35.95
				\$136,288.00	\$34,810.79	\$0.00	\$126,412.21	\$9,875.79	92.75%

1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHON	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$3,348.31	\$0.00	\$157,772.31	\$824,770.69	16.06
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$2,355.72	\$0.00	\$9,913.46	\$10,086.54	49.57
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$48.96	\$0.00	\$481.86	\$96.14	83.37
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$44.48	\$0.00	\$5,801.10	-\$4,751.10	552.49
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$6,041.40	-\$3,541.40	241.66
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$1,137,107.86	-\$707.86	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$5,719.37	\$0.00	\$21,315.67	-\$6,315.67	142.1
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$7,159.79	\$0.00	\$24,336.95	-\$1,778.95	107.89
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$72,483.78	\$0.00	\$246,380.32	-\$18,000.32	107.88
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$4,889.36	\$0.00	\$15,096.30	\$434.70	97.2
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$285.71	\$0.00	\$983.24	-\$70.24	107.69
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$4.20	\$0.00	\$16.80	-\$16.80	0

1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$805.29	\$0.00	\$3,221.16	-\$8.16	100.25
1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$8,152.66	\$0.00	\$32,610.61	-\$81.61	100.25
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$498.69	\$0.00	\$1,994.76	\$138.24	93.52
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$31.59	\$0.00	\$126.36	\$3.64	97.2
				\$2,466,513.00	\$105,827.91	\$0.00	\$1,663,200.16	\$803,312.84	67.43%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$2,847.00	-\$1,270.00	180.53
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$58.50	\$0.00	\$5,525.40	\$4,664.60	54.22
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	\$284.39	\$0.00	\$1,124.36	-\$4.36	100.39
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$2,884.36	\$0.00	\$11,404.57	-\$66.57	100.59
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$220.66	\$0.00	\$682.52	\$184.48	78.72
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$11.26	\$0.00	\$44.11	\$0.89	98.02
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	\$174.68	\$0.00	\$7,354.22	\$1,245.78	85.51
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$421.11	\$0.00	\$1,463.92	\$536.08	73.2
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$52.50	\$0.00	\$210.00	\$40.00	84
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$631,619.00	\$242,758.71	\$21,391.01	\$631,618.27	\$0.73	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,500.00	\$53.22	\$0.00	\$698.94	\$801.06	46.6
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$96.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$1,916.17	\$0.00	\$8,293.48	\$856.52	90.64
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$502.50	\$0.00	\$4,145.95	\$953.05	81.31
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	\$6,232.62	\$0.00	\$24,930.48	-\$0.48	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$63,097.32	\$0.00	\$252,389.28	-\$0.28	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$3,746.73	\$0.00	\$14,986.93	\$219.07	98.56
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$474.88	\$0.00	\$11,112.83	\$3,887.17	74.09
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$245.91	\$0.00	\$983.64	\$26.36	97.39
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$252.00	\$0.00	\$2,248.85	\$859.15	72.36
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$99,187.00	\$0.00	\$51,163.00	-\$43,963.00	710.6
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$304.00	\$0.00	\$3,151.00	-\$151.00	105.03
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$29,000.00	\$0.00	\$30,389.24	\$49,149.76	38.21
				\$1,093,617.00	\$451,974.52	\$21,391.01	\$1,075,644.49	\$17,972.51	98.36%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$123.75	\$0.00	\$412.50	\$4,587.50	8.25
1203500577	20333	CSET CYBER	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.50	-\$100.50	0
1203500577	20610	CSET CYBER	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.28	-\$1.28	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	\$0.00	\$0.00	\$9,305.54	-\$9,305.54	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	\$123.75	\$0.00	\$9,819.82	\$67,530.18	12.70%
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	\$1,023.76	\$0.00	\$6,475.56	\$3,524.44	64.76

1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$448.00	\$0.00	\$3,484.54	\$2,674.46	56.58
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$384.12	\$0.00	\$5,954.31	-\$854.31	116.75
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$466.46	\$0.00	\$3,277.61	-\$257.61	108.53
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	\$10,924.56	\$0.00	\$26,576.76	\$58.24	99.78
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$110,597.01	\$0.00	\$269,055.73	\$72,527.27	78.77
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$7,844.79	\$0.00	\$19,418.00	-\$2,704.00	116.18
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$216.64	\$0.00	\$562.44	-\$562.44	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$414.39	\$0.00	\$1,058.30	\$2,850.70	27.07
				\$413,526.00	\$132,319.73	\$0.00	\$335,863.25	\$77,662.75	81.22%

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$25,192.16	-\$5,192.16	125.96
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	\$900.50	\$0.00	\$46,669.66	-\$31.66	100.07
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$208.17	\$0.00	\$832.68	\$0.32	99.96
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$2,107.52	\$0.00	\$8,430.09	-\$0.09	100
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$141.12	\$0.00	\$564.48	\$0.52	99.91
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	\$8.25	\$0.00	\$33.00	\$1.00	97.06
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$246.50	\$753.50	24.65
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$250.00	\$0.00	\$1,906.00	\$594.00	76.24
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$13,112.19	\$39,937.81	24.72
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$192.49	\$57.51	77
1202520500	20610	PDO PURCHASE/WAREHOUSE/E	SUPPLIES	\$500.00	\$138.84	\$0.00	\$866.20	-\$366.20	173.24
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	\$1,252.50	\$0.00	\$17,372.92	\$7,222.08	70.64
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	\$806.43	-\$306.43	161.29
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$35.00	\$0.00	\$9,925.46	\$4,874.54	67.06
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$338.00	\$162.00	67.6
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,794,671.00	\$49,247.82	\$100,548.24	\$1,794,670.44	\$0.56	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	\$71.17	-\$71.17	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$0.00	\$0.00	\$14,632.11	\$3,417.89	81.06
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$2,012,666.00	\$54,289.72	\$100,548.24	\$1,938,837.24	\$73,828.76	96.33%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$1,642.37	\$0.00	\$7,962.15	\$55.85	99.3
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$16,626.89	\$0.00	\$80,891.40	\$281.60	99.65
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$1,022.51	\$0.00	\$4,806.87	\$114.13	97.68
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$66.19	\$0.00	\$328.99	\$51.01	86.58
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	\$19,357.96	\$0.00	\$93,989.41	\$6,010.59	93.99%

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
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1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$28.44	\$0.00	\$1,197.18	\$202.82	85.51
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	\$92.17	\$0.00	\$997.49	\$89.51	91.77
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$147.40	\$0.00	\$1,214.71	\$13,785.29	8.1
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$21.00	\$0.00	\$84.00	\$0.00	100
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$9,410.43	\$0.00	\$35,516.53	-\$3,943.53	112.49
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$95,268.43	\$0.00	\$359,558.55	-\$39,918.55	112.49
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$6,719.42	\$0.00	\$25,257.12	-\$3,331.12	115.19
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$987.64	\$1,512.36	39.51
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$300.00	\$14,320.99	\$679.01	95.47
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$373.05	\$0.00	\$1,412.88	-\$133.88	110.47
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$342,190.07	\$0.00	\$742,554.21	-\$187,309.21	133.73
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,986.99	\$1,013.01	79.74
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$1,153.85	\$54.08	\$9,138.82	\$3,434.18	72.69
				\$989,060.00	\$455,404.26	\$354.08	\$1,197,795.61	-\$208,735.61	121.10%

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	\$226.20	\$0.00	\$303.68	\$9,696.32	3.04
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$312.83	\$0.00	\$1,236.77	-\$4.77	100.39
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$3,172.79	\$0.00	\$12,545.02	-\$74.02	100.59
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$242.73	\$0.00	\$750.76	\$203.24	78.7
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$12.37	\$0.00	\$48.46	\$1.54	96.92
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	\$28.44	\$0.00	\$1,609.68	-\$209.68	114.98
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$18.97	\$31.03	37.94
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$49.06	\$0.00	\$257.31	\$42.69	85.77
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$20.75	\$0.00	\$1,193.07	-\$693.07	238.61
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,532.39	\$0.00	\$16,583.75	\$1,478.25	91.82
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$641.19	\$0.00	\$1,990.28	\$509.72	79.61
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	\$7,272.72	\$0.00	\$28,479.42	\$2,803.58	91.04
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$73,626.76	\$0.00	\$316,448.90	\$242.10	99.92
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$4,953.82	\$0.00	\$19,416.73	\$2,081.27	90.32
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$666.81	\$0.00	\$2,482.10	\$17.90	99.28
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$288.89	\$0.00	\$1,151.21	\$116.79	90.79
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$7,520.10	\$5,949.90	55.83
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$10.00	\$0.00	\$1,156.63	\$67,578.37	1.68
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$8.40	\$0.00	\$33.60	\$8.40	80
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$1,610.61	\$0.00	\$9,155.52	-\$2,729.52	142.48
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$16,305.30	\$0.00	\$65,221.20	-\$9,465.20	116.98
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$997.38	\$0.00	\$5,833.37	-\$1,568.37	136.77
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$4,837.84	\$362.16	93.04
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$10.00	\$0.00	\$2,138.62	\$1,257.38	62.97
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$63.21	\$0.00	\$360.63	-\$100.63	138.7
				\$579,912.00	\$112,052.65	\$0.00	\$502,156.12	\$77,755.88	86.59%
				\$8,621,594.00	\$1,503,921.24	\$122,293.33	\$7,663,581.65	\$958,012.35	88.89%

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:19:10

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,033,592.01	.00
TOTAL	CASH	3,033,592.01	.00
09296	PRE-PAID POSTAGE	772.79	.00
TOTAL	PRE-PAID POSTAGE	772.79	.00
TOTAL	ASSETS	3,034,364.80	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	8,041,036.73
TOTAL	EXP CONT	7,541,288.32	.00
TOTAL	RES FOR ENC	.00	122,293.33
TOTAL	ENC CONT	122,293.33	.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	23,050,977.65	26,084,374.14
TOTAL	REPORT	26,085,342.45	26,085,342.45

3643 S 48th St
Lincoln NE 68506-4390

2024-09-09 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>010943 3850841 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
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Lincoln, NE 68501
- On the Go Download the UBTgo
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- Bank Routing Number 104910795

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$61,108.94

BASIC BUSINESS - 20611699

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$56,014.08
	28 Credit(s) This Period	\$1,031,450.34
	68 Debit(s) This Period	\$1,026,355.48
08/30/2024	Ending Balance	\$61,108.94

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$56,014.08
08/01/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,014.08
08/05/2024	THE CINCINNATI BILLPAY THE CINCINNATI	\$1,057.00		\$48,957.08
08/05/2024	Cincinnati Insur INS.PREM 1000120530	\$1,071.00		\$47,886.08
08/05/2024	CHECK # 17475	\$505.18		\$47,380.90
08/05/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,380.90
08/06/2024	DEPOSIT		\$18,540.86	\$68,921.76
08/06/2024	Sysco Corporatio PAYMENTS AY-000064663397		\$42.33	\$68,964.09
08/06/2024	CDW GOVERNMENT PAYABLES 95095085		\$15,378.20	\$84,342.29
08/06/2024	CHECK # 17465	\$3,784.57		\$80,557.72
08/06/2024	CHECK # 17435	\$19,405.00		\$61,152.72
08/06/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$69,152.72
08/07/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,152.72
08/08/2024	DEPOSIT		\$479.02	\$50,631.74
08/08/2024	CHECK # 17501	\$633.55		\$49,998.19
08/08/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,998.19
08/09/2024	VISA PAYMENT 486551XXXXX6418	\$58.50		\$50,939.69
08/09/2024	VISA PAYMENT 486551XXXXX9394	\$562.85		\$50,376.84
08/09/2024	VISA PAYMENT 486551XXXXX9984	\$2,094.55		\$48,282.29
08/09/2024	VISA PAYMENT 486551XXXXX6830	\$3,516.93		\$44,765.36

6000/0000 648600 549470 1480898 64601



BASIC BUSINESS - 20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/09/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,765.36
08/12/2024	CHECK # 17530	\$800.00		\$49,965.36
08/12/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,965.36
08/13/2024	CHECK # 17496	\$8.43		\$50,956.93
08/13/2024	CHECK # 17481	\$96.24		\$50,860.69
08/13/2024	CHECK # 17523	\$800.00		\$50,060.69
08/13/2024	CHECK # 17527	\$800.00		\$49,260.69
08/13/2024	CHECK # 17531	\$800.00		\$48,460.69
08/13/2024	CHECK # 17536	\$800.00		\$47,660.69
08/13/2024	CHECK # 17509	\$910.78		\$46,749.91
08/13/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,749.91
08/14/2024	CHECK # 17492	\$32.30		\$50,717.61
08/14/2024	CHECK # 17485	\$80.00		\$50,637.61
08/14/2024	CHECK # 17482	\$128.64		\$50,508.97
08/14/2024	CHECK # 17478	\$591.77		\$49,917.20
08/14/2024	CHECK # 7539	\$800.00		\$49,117.20
08/14/2024	CHECK # 17514	\$800.00		\$48,317.20
08/14/2024	CHECK # 17519	\$800.00		\$47,517.20
08/14/2024	CHECK # 17521	\$800.00		\$46,717.20
08/14/2024	CHECK # 17526	\$800.00		\$45,917.20
08/14/2024	CHECK # 17528	\$800.00		\$45,117.20
08/14/2024	CHECK # 17537	\$800.00		\$44,317.20
08/14/2024	CHECK # 17541	\$800.00		\$43,517.20
08/14/2024	CHECK # 17498	\$3,314.74		\$40,202.46
08/14/2024	CHECK # 17542	\$231,347.25		-\$191,144.79
08/14/2024	CHECK # 17500	\$321,981.13		-\$513,125.92
08/14/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$564,000.00	\$50,874.08
08/15/2024	DEPOSIT		\$48,810.51	\$99,684.59
08/15/2024	CHECK # 17502	\$12.69		\$99,671.90
08/15/2024	CHECK # 17508	\$59.76		\$99,612.14
08/15/2024	CHECK # 17525	\$800.00		\$98,812.14
08/15/2024	CHECK # 17538	\$800.00		\$98,012.14
08/15/2024	CHECK # 17479	\$1,033.64		\$96,978.50
08/15/2024	CHECK # 17506	\$87,178.53		\$9,799.97
08/15/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$89,000.00	\$98,799.97
08/16/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$48,000.00		\$50,799.97
08/16/2024	DEPOSIT		\$21,208.98	\$72,008.95
08/16/2024	CHECK # 17497	\$152.24		\$71,856.71
08/16/2024	CHECK # 17503	\$592.50		\$71,264.21
08/19/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$21,000.00		\$50,264.21
08/19/2024	DEPOSIT		\$6,231.55	\$56,495.76
08/19/2024	CHECK # 17512	\$800.00		\$55,695.76
08/19/2024	CHECK # 17517	\$800.00		\$54,895.76
08/19/2024	CHECK # 17532	\$800.00		\$54,095.76
08/19/2024	CHECK # 17486	\$1,800.42		\$52,295.34
08/19/2024	CHECK # 17507	\$3,761.39		\$48,533.95
08/19/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$56,533.95



9000/2000 1569ED 74.6710 1.8059E E46401

BASIC BUSINESS - 20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/20/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,533.95
08/20/2024	DEPOSIT		\$24,819.22	\$75,353.17
08/20/2024	CHECK # 17505	\$123.28		\$75,229.89
08/20/2024	CHECK # 17499	\$4,000.00		\$71,229.89
08/21/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$21,000.00		\$50,229.89
08/21/2024	DEPOSIT		\$108.50	\$50,338.39
08/21/2024	CHECK # 17511	\$122,482.32		-\$72,143.93
08/21/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$123,000.00	\$50,856.07
08/22/2024	DEPOSIT		\$473.68	\$51,329.75
08/22/2024	HD SUPPLY, INC. EDI PYMNTS FM2000211953		\$2,941.04	\$54,270.79
08/22/2024	CHECK # 17495	\$250.00		\$54,020.79
08/22/2024	CHECK # 17489	\$434.00		\$53,586.79
08/22/2024	CHECK # 17513	\$800.00		\$52,786.79
08/23/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,786.79
08/23/2024	CHECK # 17491	\$96.00		\$50,690.79
08/23/2024	CHECK # 17504	\$219.76		\$50,471.03
08/26/2024	DEPOSIT		\$47,158.04	\$97,629.07
08/27/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$47,000.00		\$50,629.07
08/27/2024	Sysco Corporatio PAYMENTS AY-000064757807		\$1,021.23	\$51,650.30
08/27/2024	CHECK # 17524	\$800.00		\$50,850.30
08/27/2024	CHECK # 17544	\$3,188.30		\$47,662.00
08/27/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,662.00
08/28/2024	CHECK # 17493	\$190.24		\$50,471.76
08/28/2024	CHECK # 17515	\$800.00		\$49,671.76
08/28/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,671.76
08/29/2024	DEPOSIT		\$21,695.68	\$72,367.44
08/29/2024	CHECK # 17540	\$800.00		\$71,567.44
08/29/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$72,567.44
08/30/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$22,000.00		\$50,567.44
08/30/2024	DEPOSIT		\$10,541.50	\$61,108.94
08/30/2024	Ending Balance			\$61,108.94

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
7539	08/14/2024	\$800.00	17497	08/16/2024	\$152.24	17514	08/14/2024	\$800.00
17435*	08/06/2024	\$19,405.00	17498	08/14/2024	\$3,314.74	17515	08/28/2024	\$800.00
17465*	08/06/2024	\$3,784.57	17499	08/20/2024	\$4,000.00	17517*	08/19/2024	\$800.00
17475*	08/05/2024	\$505.18	17500	08/14/2024	\$321,981.13	17519*	08/14/2024	\$800.00
17478*	08/14/2024	\$591.77	17501	08/08/2024	\$633.55	17521*	08/14/2024	\$800.00
17479	08/15/2024	\$1,033.64	17502	08/15/2024	\$12.69	17523*	08/13/2024	\$800.00
17481*	08/13/2024	\$96.24	17503	08/16/2024	\$592.50	17524	08/27/2024	\$800.00
17482	08/14/2024	\$128.64	17504	08/23/2024	\$219.76	17525	08/15/2024	\$800.00
17485*	08/14/2024	\$80.00	17505	08/20/2024	\$123.28	17526	08/14/2024	\$800.00
17486	08/19/2024	\$1,800.42	17506	08/15/2024	\$87,178.53	17527	08/13/2024	\$800.00
17489*	08/22/2024	\$434.00	17507	08/19/2024	\$3,761.39	17528	08/14/2024	\$800.00
17491*	08/23/2024	\$96.00	17508	08/15/2024	\$59.76	17530*	08/12/2024	\$800.00
17492	08/14/2024	\$32.30	17509	08/13/2024	\$910.78	17531	08/13/2024	\$800.00
17493	08/28/2024	\$190.24	17511*	08/21/2024	\$122,482.32	17532	08/19/2024	\$800.00
17495*	08/22/2024	\$250.00	17512	08/19/2024	\$800.00	17536*	08/13/2024	\$800.00
17496	08/13/2024	\$8.43	17513	08/22/2024	\$800.00	17537	08/14/2024	\$800.00

BASIC BUSINESS - 20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17538	08/15/2024	\$800.00	17541	08/14/2024	\$800.00	17544*	08/27/2024	\$3,188.30
17540*	08/29/2024	\$800.00	17542	08/14/2024	\$231,347.25			

* 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



10943 3650841 019477 036953 0003/0006

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 6, 2024
 NAME: Est. Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 18,540.86

8/6/2024 \$\$18,540.86 0

TransID=080824-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=000374817886

8/6/2024 \$\$18,540.86 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 8, 2024
 NAME: Est. Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 479.02

8/8/2024 \$\$479.02 0

TransID=080824-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=000374818387

8/8/2024 \$\$479.02 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 15, 2024
 NAME: Est. Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 488,810.51

8/15/2024 \$\$48,810.51 0

TransID=081524-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=000374819749

8/15/2024 \$\$48,810.51 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 16, 2024
 NAME: Est. Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 212,089.98

8/16/2024 \$\$21,208.98 0

TransID=081624-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=000374820350

8/16/2024 \$\$21,208.98 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/19/24
 NAME: ECCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6,231.55

8/19/2024 \$\$6,231.55 0

TransID=081924-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=000374821358

8/19/2024 \$\$6,231.55 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 20, 2024
 NAME: Est. Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 24,819.22

8/20/2024 \$\$24,819.22 0

TransID=082024-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<-ItemNum=000374822357

8/20/2024 \$\$24,819.22 0

022422 1808251 000000 034308 068616 03/06

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 21 2024
 NAME Edi Coordinating Council
 ACCOUNT NUMBER 20611699
 DEPOSIT \$ 108.50

8/21/2024 \$108.50 0

TransID=082124-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<ItemNum=000374820780

8/21/2024 \$108.50 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 22 2024
 NAME Edi Coordinating Council
 ACCOUNT NUMBER 20611699
 DEPOSIT \$ 473.68

8/22/2024 \$473.68 0

TransID=082274-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<ItemNum=000374820919

8/22/2024 \$473.68 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 26 2024
 NAME Edi Coordinating Council
 ACCOUNT NUMBER 20611699
 DEPOSIT \$ 47158.04

8/26/2024 \$47,158.04 0

TransID=082674-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<ItemNum=000374821499

8/26/2024 \$47,158.04 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 29 2024
 NAME Edi Coordinating Council
 ACCOUNT NUMBER 20611699
 DEPOSIT \$ 21695.68

8/29/2024 \$21,695.68 0

TransID=082974-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<ItemNum=000366918931

8/29/2024 \$21,695.68 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 30 2024
 NAME Edi Coordinating Council
 ACCOUNT NUMBER 20611699
 DEPOSIT \$ 10541.50

8/30/2024 \$10,541.50 0

TransID=083074-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795<ItemNum=000374822369

8/30/2024 \$10,541.50 0

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

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

DATE DATE 08/08/2024 CHECK NO 17539

AMOUNT \$*****800.00*

TO THE ORDER OF MICHELLE WATTSBUCK
 101 224TH ROAD
 MILFORD NE 68408

BY SIGNATURE *Michelle Wattsbuck*

C00017539C A104910795A 2061 1699C

8/14/2024 \$800.00 7539

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

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

DATE DATE 07/31/2024 CHECK NO 17435

AMOUNT \$*****19,405.00*

TO THE ORDER OF ASBA
 4031 PM 2463 RD
 SUITE 40-282
 RATTY TX 77456

BY SIGNATURE *Michelle Wattsbuck*

00017435 A104910795A 2061 1699C

8/6/2024 \$19,405.00 17435

10494 3650641 015478 036955 0004/0000

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

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

CHECK DATE: 07/03/2024 CHECK NO: 17465

AMOUNT: \$*****3,784.57

BY THE SUM OF *****3784* DOLLARS AND *57* CENTS

TO THE ORDER OF: SCOTT TRANCOCK
5025 G. 133RD ST.
OMAHA NE 68137

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

C00017465# A104910795# 2061 1699#

8/6/2024 \$3,784.57 17465

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

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

CHECK DATE: 07/08/2024 CHECK NO: 17475

AMOUNT: \$*****505.18

BY THE SUM OF *****505* DOLLARS AND *18* CENTS

TO THE ORDER OF: FRANK LAPORETT
9718 CHATEAU CIRCLE
LINCOLN NE 68526

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

#C00017475# A104910795# 2061 1699#

8/5/2024 \$505.18 17475

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17478

AMOUNT: \$*****591.77

BY THE SUM OF *****591* DOLLARS AND *77* CENTS

TO THE ORDER OF: AMY KELTING
8374 S 524 AVE
ELGIN NE 68036

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

C00017478# A104910795# 2061 1699#

8/14/2024 \$591.77 17478

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17479

AMOUNT: \$*****1,033.64

BY THE SUM OF *****1033* DOLLARS AND *64* CENTS

TO THE ORDER OF: ANDREW BOEHL
1228 N CLARK AVE
FREMONT NE 68026

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

C00017479# A104910795# 2061 1699#

8/15/2024 \$1,033.64 17479

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17481

AMOUNT: \$*****96.24

BY THE SUM OF *****96* DOLLARS AND *24* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4325 S. 94TH STREET
OMAHA NE 68137

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

C00017481# A104910795# 2061 1699#

8/13/2024 \$96.24 17481

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17482

AMOUNT: \$*****128.64

BY THE SUM OF *****128* DOLLARS AND *64* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 BODDLE ST
BERTHOLD NE 68027

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

C00017482# A104910795# 2061 1699#

8/14/2024 \$128.64 17482

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17485

AMOUNT: \$*****80.00

BY THE SUM OF *****80* DOLLARS AND *00* CENTS

TO THE ORDER OF: ECU
211 TENTH STREET
MILLSFIELD NE 68144

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

C00017485# A104910795# 2061 1699#

8/14/2024 \$80.00 17485

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17486

AMOUNT: \$*****1,800.42

BY THE SUM OF *****1800* DOLLARS AND *42* CENTS

TO THE ORDER OF: ECU
2617 44TH AVENUE
COLUMBUS NE 68601

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

C00017486# A104910795# 2061 1699#

8/19/2024 \$1,800.42 17486

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17489

AMOUNT: \$*****434.00

BY THE SUM OF *****434* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
3605 CIMBARON PLAZA
BASTROP NE 68011

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

C00017489# A104910795# 2061 1699#

8/22/2024 \$434.00 17489

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17491

AMOUNT: \$*****96.00

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

TO THE ORDER OF: HOLIDAY INN EXPRESS GRAND ISLAND
3406 WEST FAIRLEY AVENUE
GRAND ISLAND NE 68033

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

C00017491# A104910795# 2061 1699#

8/23/2024 \$96.00 17491

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17492

AMOUNT: \$*****32.30

BY THE SUM OF *****32* DOLLARS AND *30* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
20 800 80027
KESSELAUG 216 MO 64465-0637

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

C00017492# A104910795# 2061 1699#

8/14/2024 \$32.30 17492

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17493

AMOUNT: \$*****190.24

BY THE SUM OF *****190* DOLLARS AND *24* CENTS

TO THE ORDER OF: RIMMELER BARRIBEE
4511 S 13TH STREET
OMAHA NE 68107

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

C00017493# A104910795# 2061 1699#

8/28/2024 \$190.24 17493

022422 1808251 000000 034309 068618 04/06

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17495

AMOUNT: \$*****250.00

BY THE SUM OF *****250 DOLLARS AND 00 CENTS

TO THE ORDER OF: KSB SCHOOL LAW
322 E. 137th STREET
SUITE 210
LINCOLN NE 68526

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017495C A104910795A 2061 1699C

8/22/2024 \$250.00 17495

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17496

AMOUNT: \$*****8.43

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

TO THE ORDER OF: MY CENTRAL SUPPLY
1977 NORTH AIRPORT ROAD
FRENCH CR NE 68023

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017496C A104910795A 2061 1699C

8/13/2024 \$8.43 17496

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17497

AMOUNT: \$*****152.24

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

TO THE ORDER OF: NATIONAL ART & SCHOOL SUPPLIES
PO BOX 1234
3191 BILKENTH AVE
RAHWAY NJ 07065

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017497C A104910795A 2061 1699C

8/16/2024 \$152.24 17497

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17498

AMOUNT: \$*****314.74

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

TO THE ORDER OF: NICOLE MELKER
1714 88 42ND RD
COTLAND NE 68311

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017498C A104910795A 2061 1699C

8/14/2024 \$3,314.74 17498

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17499

AMOUNT: \$*****4,000.00

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

TO THE ORDER OF: OVERDRIVE INC
ONE OVERDRIVE WAY
CLEVELAND OH 44129

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017499C A104910795A 2061 1699C

8/20/2024 \$4,000.00 17499

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17500

AMOUNT: \$*****321,981.13

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

TO THE ORDER OF: POWERPOWERS GROUP LLC
PO BOX 888888
LOS ANGELES CA 90088-8888

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017500C A104910795A 2061 1699C

8/14/2024 \$321,981.13 17500

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17501

AMOUNT: \$*****633.55

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

TO THE ORDER OF: PRISCILLA GILMANTA
PO BOX 16
LONG PINE NE 68217

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017501C A104910795A 2061 1699C

8/8/2024 \$633.55 17501

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17502

AMOUNT: \$*****12.69

BY THE SUM OF ***** DOLLARS AND 69 CENTS

TO THE ORDER OF: PIRANED SCHOOL PROJECTS
6810 NORTH 54TH STREET
TAMPA FL 33610

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017502C A104910795A 2061 1699C

8/15/2024 \$12.69 17502

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17503

AMOUNT: \$*****592.50

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

TO THE ORDER OF: OJILL
PO BOX 37400
PHILADELPHIA PA 19101-0400

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017503C A104910795A 2061 1699C

8/16/2024 \$592.50 17503

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

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

CHECK DATE: 08/08/2024
CHECK NO.: 17504

AMOUNT: \$*****219.76

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

TO THE ORDER OF: LARRY RANCE HALL
3310 30TH AVE
REARNEY NE 68845

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017504C A104910795A 2061 1699C

8/23/2024 \$219.76 17504

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

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

CHECK DATE: 08/15/2024
CHECK NO.: 17505

AMOUNT: \$*****123.28

BY THE SUM OF ***** DOLLARS AND 28 CENTS

TO THE ORDER OF: REDDIDA BIZ
511 BELLWOOD DRIVE
HEATRIE NE 68312

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017505C A104910795A 2061 1699C

8/20/2024 \$123.28 17505

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

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

CHECK DATE: 08/15/2024
CHECK NO.: 17506

AMOUNT: \$*****87,178.53

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

TO THE ORDER OF: DELCIPY
2397 LA 24957
MADISONIA CA 91353-6957

PAYEE: *Bea Starr*
PAYEE: *Walden Aiken*

CC0017506C A104910795A 2061 1699C

8/15/2024 \$87,178.53 17506

10494 3650641 019479 038457 0005/0006

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: 08/08/2024 CHECK NO: 17507

AMOUNT: \$*****3,761.39*

BY THE SUM OF *****3761* DOLLARS AND *39* CENTS

TO THE ORDER OF: SHARA JOHNSON
1091 COUNTY ROAD 34
CRAIG NE 68619

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017507C A104910795A 2061 1699C

8/19/2024 \$3,761.39 17507

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: 08/08/2024 CHECK NO: 17508

AMOUNT: \$*****59.76*

BY THE SUM OF *****59* DOLLARS AND *76* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 92230
CHICAGO IL 60694

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017508C A104910795A 2061 1699C

8/15/2024 \$59.76 17508

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: 08/08/2024 CHECK NO: 17509

AMOUNT: \$*****910.78*

BY THE SUM OF *****910* DOLLARS AND *78* CENTS

TO THE ORDER OF: STEPHANIE FLOYD
2404 WETZLOW AVE
AURORA NE 68223

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017509C A104910795A 2061 1699C

8/13/2024 \$910.78 17509

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: 08/08/2024 CHECK NO: 17511

AMOUNT: \$*****122,482.32*

BY THE SUM OF *****122482* DOLLARS AND *32* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 814603
LOUISVILLE KY 40288-6009

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017511C A104910795A 2061 1699C

8/21/2024 \$122,482.32 17511

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: 08/08/2024 CHECK NO: 17512

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: ROBERT ADAM
105 N 8TH STREET
ST EDWARD NE 68680

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017512C A104910795A 2061 1699C

8/19/2024 \$800.00 17512

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: 08/08/2024 CHECK NO: 17513

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: SARA ADAMS
2426 S 134 CIR
OMAHA NE 68144

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017513C A104910795A 2061 1699C

8/22/2024 \$800.00 17513

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: 08/08/2024 CHECK NO: 17514

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: KEITH ALLEN
1892 INDEPENDENCE AVE
LEADERSHIP NE 68880

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017514C A104910795A 2061 1699C

8/14/2024 \$800.00 17514

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: 08/08/2024 CHECK NO: 17515

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: KATHLEEN BULLIFANT
518 SAINT JOHN'S DR.
ATKINSON NE 68713

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017515C A104910795A 2061 1699C

8/28/2024 \$800.00 17515

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: 08/08/2024 CHECK NO: 17517

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: JESSICA CHRISTENSEN
3480 ROAD 193
LEADERSHIP NE 68149

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017517C A104910795A 2061 1699C

8/19/2024 \$800.00 17517

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: 08/08/2024 CHECK NO: 17519

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: STONEY DALY
16708 WILLIAM STREET
OMAHA NE 68118

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017519C A104910795A 2061 1699C

8/14/2024 \$800.00 17519

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: 08/08/2024 CHECK NO: 17521

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: SARIHE FLESHOEN
8722 S 188TH STREET
OMAHA NE 68118

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017521C A104910795A 2061 1699C

8/14/2024 \$800.00 17521

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: 08/08/2024 CHECK NO: 17523

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: ANTAEM HALSEY
229 E PENNSYLVANIA STREET
WEST POINT NE 68788

PRESIDENT: *Bob Stark*
TREASURER: *Walden Aiken*

C00017523C A104910795A 2061 1699C

8/13/2024 \$800.00 17523

022422 1808251 000000 034310 068620 05/06

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: 08/27/2024 CHECK NO: 17524

AMOUNT: \$*****800.00

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

TO THE ORDER OF: KIMMEL HANKE
1467 19TH ST.
COLUMBUS NE 68601

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017524C A104910795A 2061 1699C

8/27/2024 \$800.00 17524

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: 08/15/2024 CHECK NO: 17525

AMOUNT: \$*****800.00

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

TO THE ORDER OF: KIMBERLY HENRY
456 NORTH 725 STREET
GOSHUTE CITY NE 68953

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017525C A104910795A 2061 1699C

8/15/2024 \$800.00 17525

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: 08/14/2024 CHECK NO: 17526

AMOUNT: \$*****800.00

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

TO THE ORDER OF: CAROLINA SURETY
11428 FREDERICK STREET
OMAHA NE 68144

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017526C A104910795A 2061 1699C

8/14/2024 \$800.00 17526

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: 08/13/2024 CHECK NO: 17527

AMOUNT: \$*****800.00

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

TO THE ORDER OF: BARBARA J KNOX
1504 BENDIS BLVD
CLATSOP NE 68224

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017527C A104910795A 2061 1699C

8/13/2024 \$800.00 17527

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: 08/14/2024 CHECK NO: 17528

AMOUNT: \$*****800.00

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

TO THE ORDER OF: JEFFERY HALDOR II
1443 CHAYKOR STREET, APT R
SIOUX NE 68582

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017528C A104910795A 2061 1699C

8/14/2024 \$800.00 17528

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: 08/12/2024 CHECK NO: 17530

AMOUNT: \$*****800.00

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

TO THE ORDER OF: JOCKIMAN MEYER
1504 34TH PLACE
GOSHUTEBURG NE 68934

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017530C A104910795A 2061 1699C

8/12/2024 \$800.00 17530

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: 08/13/2024 CHECK NO: 17531

AMOUNT: \$*****800.00

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

TO THE ORDER OF: CHRISTOPHER HENRY
308 WEST LINCOLN STREET
PO BOX 758
ATHEISTON NE 68213

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017531C A104910795A 2061 1699C

8/13/2024 \$800.00 17531

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: 08/19/2024 CHECK NO: 17532

AMOUNT: \$*****800.00

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

TO THE ORDER OF: CHERITINA ORTEGA
434 YARBOR DR
GRAND ISLAND NE 68903

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017532C A104910795A 2061 1699C

8/19/2024 \$800.00 17532

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: 08/13/2024 CHECK NO: 17533

AMOUNT: \$*****800.00

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

TO THE ORDER OF: KYLE VINCENT
1924 AVENUE D
GOSHUTEBURG NE 68933

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017533C A104910795A 2061 1699C

8/13/2024 \$800.00 17533

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: 08/14/2024 CHECK NO: 17537

AMOUNT: \$*****800.00

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

TO THE ORDER OF: ANN MARIE WEBER
1709 N. 164TH PLACE
OMAHA NE 68134

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017537C A104910795A 2061 1699C

8/14/2024 \$800.00 17537

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: 08/15/2024 CHECK NO: 17538

AMOUNT: \$*****800.00

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

TO THE ORDER OF: KIMBERLY VOTT
1708 BARNHART STREET
OMAHA NE 68116

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017538C A104910795A 2061 1699C

8/15/2024 \$800.00 17538

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: 08/29/2024 CHECK NO: 17540

AMOUNT: \$*****800.00

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

TO THE ORDER OF: BRYAN HONICK
401 BOUTWORTH PL
SOUTH BEND CITY NE 68776

PREPARED BY: *Bea Bost*
TALIAFERRO: *Walden Aiken*

C00017540C A104910795A 2061 1699C

8/29/2024 \$800.00 17540

10494 3650841 019446 036606/0000

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

Union Bank & Trust Company
Arlingworth Branch
1792 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 08/14/2024
CHECK NO: 17541

AMOUNT: \$*****800.00

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

TO THE ORDER OF: MARI LAMM
6320 NORTH 15TH STREET
OMAHA NE 68134

PRESIDENT: *Bea Stott*
TREASURER: *Walden Aiken*

CG0017541C A104910795A 2061 1699C

8/14/2024 \$\$800.00 17541

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

Union Bank & Trust Company
Arlingworth Branch
1792 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 08/14/2024
CHECK NO: 17542

AMOUNT: \$*****347.25

BY THE SUM OF *****347* DOLLARS AND *25* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
ARLINGTON NE 68210

PRESIDENT: *Bea Stott*
TREASURER: *Walden Aiken*

CG0017542C A104910795A 2061 1699C

8/14/2024 \$\$231,347.25 17542

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

Union Bank & Trust Company
Arlingworth Branch
1792 East 4th St.
Arlingworth, Nebraska 68210

CHECK DATE: 08/27/2024
CHECK NO: 17544

AMOUNT: \$*****388.30

BY THE SUM OF *****388* DOLLARS AND *30* CENTS

TO THE ORDER OF: ADJICE HEELEING
615 GARRETT PL
MICHIGAN NE 68372

PRESIDENT: *Bea Stott*
TREASURER: *Walden Aiken*

00017544 A104910795A 2061 1699C

8/27/2024 \$\$3,188.30 17544

3643 S 48th St
Lincoln NE 68506-4390

2024-09-09 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000827 3862541 0001 93630 10Z

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



Managing Your Accounts

- Customer Support 800.297.2837
- Mailing Address P.O. Box 82535
Lincoln, NE 68501
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- Bank Routing Number 104910795

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,372,807.92

STFIT - 2531673001

Account Summary

Date	Description	Amount
08/01/2024	Beginning Balance	\$3,977,892.51
	32 Credit(s) This Period	\$206,915.41
	13 Debit(s) This Period	\$812,000.00
08/30/2024	Ending Balance	\$3,372,807.92

Interest Summary

Description	Amount
Interest Earned From 08/01/2024 Through 08/30/2024	
Annual Percentage Yield Earned	5.13%
Interest Days	30
Interest Earned	\$14,915.41
Interest Paid This Period	\$14,915.41
Interest Paid Year-to-Date	\$139,278.73
Average Ledger Balance	\$3,618,925.84
Average Available Balance	\$3,618,925.84

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2024	Beginning Balance			\$3,977,892.51
08/01/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,983,892.51
08/01/2024	YIELD FOR 07/31/24 AT 5.020			\$3,983,892.51
08/02/2024	YIELD FOR 08/01/24 AT 5.003			\$3,983,892.51
08/05/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$3,980,892.51
08/05/2024	YIELD FOR 08/02/24 AT 4.996			\$3,980,892.51
08/06/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$3,972,892.51
08/06/2024	YIELD FOR 08/05/24 AT 4.988			\$3,972,892.51
08/07/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$3,991,892.51
08/07/2024	YIELD FOR 08/06/24 AT 4.981			\$3,991,892.51
08/08/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,990,892.51
08/08/2024	YIELD FOR 08/07/24 AT 4.983			\$3,990,892.51
08/09/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$3,984,892.51
08/09/2024	YIELD FOR 08/08/24 AT 4.988			\$3,984,892.51

20001000 121E00 195100 145299E 22000

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

Post Date	Description	Debits	Credits	Balance
08/12/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,983,892.51
08/12/2024	YIELD FOR 08/09/24 AT 4.991			\$3,983,892.51
08/13/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,979,892.51
08/13/2024	YIELD FOR 08/12/24 AT 4.994			\$3,979,892.51
08/14/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$564,000.00		\$3,415,892.51
08/14/2024	YIELD FOR 08/13/24 AT 4.997			\$3,415,892.51
08/15/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$89,000.00		\$3,326,892.51
08/15/2024	YIELD FOR 08/14/24 AT 4.986			\$3,326,892.51
08/16/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$48,000.00	\$3,374,892.51
08/16/2024	YIELD FOR 08/15/24 AT 4.987			\$3,374,892.51
08/19/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$21,000.00	\$3,395,892.51
08/19/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$3,387,892.51
08/19/2024	YIELD FOR 08/16/24 AT 4.985			\$3,387,892.51
08/20/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,393,892.51
08/20/2024	YIELD FOR 08/19/24 AT 4.983			\$3,393,892.51
08/21/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$21,000.00	\$3,414,892.51
08/21/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$123,000.00		\$3,291,892.51
08/21/2024	YIELD FOR 08/20/24 AT 4.982			\$3,291,892.51
08/22/2024	YIELD FOR 08/21/24 AT 4.982			\$3,291,892.51
08/23/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,293,892.51
08/23/2024	YIELD FOR 08/22/24 AT 4.978			\$3,293,892.51
08/26/2024	YIELD FOR 08/23/24 AT 4.984			\$3,293,892.51
08/27/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$47,000.00	\$3,340,892.51
08/27/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$3,337,892.51
08/27/2024	YIELD FOR 08/26/24 AT 4.990			\$3,337,892.51
08/28/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,336,892.51
08/28/2024	YIELD FOR 08/27/24 AT 4.992			\$3,336,892.51
08/29/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,335,892.51
08/29/2024	YIELD FOR 08/28/24 AT 4.991			\$3,335,892.51
08/30/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$22,000.00	\$3,357,892.51
08/30/2024	YIELD FOR 08/29/24 AT 4.978			\$3,357,892.51
08/30/2024	INTEREST		\$14,915.41	\$3,372,807.92
08/30/2024	Ending Balance			\$3,372,807.92



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August 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,033,906.59

Cleared Deposits/Cash Receipts: \$ 219,450.34

Deposits \$ 60,011.00

Journal Entries \$ 159,439.34

Interest Earned: \$ 14,915.41

Cleared Checks/Payments: \$ 834,355.48

Payments Cleared \$ 834,355.48

Ending Bank Balance: \$3,433,916.86

Reconciliation Completed By: Priscilla Quintana 09/12/24

Reconciliation Reviewed By: _____

Statement Begin Date 08/01/2024
 Statement End Date 09/06/2024

Statement Fiscal Year 24
 Statement Fiscal Period 12

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,033,906.59
Cleared Deposits	60,011.00
Cleared A/P Payments	(834,355.48)
Cleared Payroll Payments	0.00
Cleared Journal Entries	159,439.34
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	14,915.41
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	3,433,916.86
Bank Ending Balance	<u>3,433,916.86</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	3,433,916.86
Deposits in Transit	0.00
Uncleared A/P Payments	(400,324.85)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,033,592.01
General Ledger Ending Balance	3,033,592.01
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
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 09/06/2024

BEGINNING BALANCE: 4,033,906.59 INTEREST EARNED: 14,915.41
ENDING BALANCE: 3,433,916.86 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK					
		08/06/2024			
Y	08/06/2024		404.83	COOP PITSCO ADMN FEE	080624PQ
Y	08/06/2024		17,696.14	COOP SCHOOL SPECIALTY	080624PQ
Y	08/08/2024		479.02	COOP PPG ADMN FEE	080824PQ
Y	08/15/2024		230.46	CANVAS REFUND, HOTEL CHAR	081524PQ
Y	08/15/2024		234.20	COOP AMTAB MANUF CORP	081524PQ
Y	08/15/2024		34.45	COOP DEMCO ADMN FEE	081524PQ
Y	08/15/2024		37.60	COOP ETA HAND-2-MIND	081524PQ
Y	08/15/2024		9,597.46	COOP IMAGINE LEARNING	081524PQ
Y	08/15/2024		33.38	COOP SCHOLASTIC INC	081524PQ
Y	08/15/2024		2,004.78	COOP STAPLES ADMN FEE	081524PQ
Y	09/05/2024		1,021.23	COOP SYSCO ADMN FEES	080624PQ
Y	09/05/2024		15,378.20	COOP CDW ADMN FEES	080624PQ
Y	09/05/2024		42.33	COOP SYSCO ADMN FEES	080624PQ
Y	09/05/2024		720.00	CANVAS, RENEWAL, BOYD	081624PQ
Y	09/05/2024		2,523.00	COOP SECURLY, BRIDGEPORT	081624PQ
Y	09/05/2024		3,661.80	COOP SECURLY, SHELTON	081624PQ
Y	09/05/2024		2,941.04	COOP HD SUPPLY	082224PQ
Y	09/05/2024		2,636.40	COOP QUILL ADMN FEE	082624PQ
Y	09/05/2024		334.68	COOP ACCO BRANDS ADM FEE	082924PQ
DEPOSIT: BLANK					
		08/29/2024	60,011.00		
TOTAL A/P DEPOSITS			60,011.00		
TOTAL CLEARED A/P DEPOSITS			60,011.00		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2024
 STATEMENT END DATE: 09/06/2024

BEGINNING BALANCE: 4,033,906.59
 ENDING BALANCE: 3,433,916.86
 INTEREST EARNED: 14,915.41
 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
Y	07/03/2024	17435	19,405.00	MANUAL A/P	08/06/2024	1098	AESA
Y	07/03/2024	17465	3,784.57	MANUAL A/P	08/06/2024	1086	SCOTT ISAACSON
N	07/03/2024	17471	7.27	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
Y	07/08/2024	17475	505.18	MANUAL A/P	08/05/2024	1503	KRAIG LOFQUIST
Y	08/03/2024	EFT00245	1,057.00	MANUAL A/P	08/05/2024	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2024	EFT00246	1,071.00	MANUAL A/P	08/05/2024	1209	CINCINNATI INSURANCE COMPANY
Y	08/08/2024	17478	591.77	MANUAL A/P	08/14/2024	1854	AMY SELTING
Y	08/08/2024	17479	1,033.64	MANUAL A/P	08/15/2024	1796	ANDREW BOELL
Y	08/08/2024	17481	96.24	MANUAL A/P	08/13/2024	1050	BISHOP BUSINESS
Y	08/08/2024	17482	128.64	MANUAL A/P	08/14/2024	1101	CRAIG PETERSON
Y	08/08/2024	17485	80.00	MANUAL A/P	08/14/2024	1254	ESU 1
Y	08/08/2024	17486	1,800.42	MANUAL A/P	08/19/2024	1151	ESU 7
Y	08/08/2024	17489	434.00	MANUAL A/P	08/22/2024	1332	HOLIDAY INN EXPRESS
N	08/08/2024	17490	1,069.70	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	08/08/2024	17491	96.00	MANUAL A/P	08/23/2024	1645	HOLIDAY INN EXPRESS GRAND ISLAND
Y	08/08/2024	17492	32.30	MANUAL A/P	08/14/2024	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/08/2024	17493	190.24	MANUAL A/P	08/28/2024	1832	KIMBERLY RAMIREZ
Y	08/08/2024	17495	250.00	MANUAL A/P	08/22/2024	1247	KSB SCHOOL LAW
Y	08/08/2024	17496	8.43	MANUAL A/P	08/13/2024	1856	MY CENTRAL SUPPLY
Y	08/08/2024	17497	152.24	MANUAL A/P	08/16/2024	1133	NATIONAL ART & SCHOOL SUPPLIES
Y	08/08/2024	17498	3,314.74	MANUAL A/P	08/14/2024	1640	NICOLE MULLER
Y	08/08/2024	17499	4,000.00	MANUAL A/P	08/20/2024	1505	OVERDRIVE INC
Y	08/08/2024	17500	321,981.13	MANUAL A/P	08/14/2024	1657	POWERSCHOOL GROUP LLC
Y	08/08/2024	17501	633.55	MANUAL A/P	08/08/2024	1076	PRISCILLA QUINTANA
Y	08/08/2024	17502	12.69	MANUAL A/P	08/15/2024	1132	PYRAMID SCHOOL PRODUCTS
Y	08/08/2024	17503	592.50	MANUAL A/P	08/16/2024	1231	QUILL
Y	08/08/2024	17504	219.76	MANUAL A/P	08/23/2024	1810	LARRY RANCE HALL
Y	08/08/2024	17505	123.28	MANUAL A/P	08/20/2024	1087	RHONDA EIS
Y	08/08/2024	17506	87,178.53	MANUAL A/P	08/15/2024	1442	SECURLY
Y	08/08/2024	17507	3,761.39	MANUAL A/P	08/19/2024	1789	SHARA JOHNSON
Y	08/08/2024	17508	59.76	MANUAL A/P	08/15/2024	1062	STAPLES ADVANTAGE
Y	08/08/2024	17509	910.78	MANUAL A/P	08/13/2024	1855	STEPHANIE FLOYD
N	08/08/2024	17510	500.00	MANUAL A/P		1715	TWIN RIVER PUBLIC SCHOOLS
Y	08/08/2024	17511	122,482.32	MANUAL A/P	08/21/2024	1038	WORLD BOOK
Y	08/08/2024	17512	800.00	MANUAL A/P	08/19/2024	1833	ROBERT ADAM
Y	08/08/2024	17513	800.00	MANUAL A/P	08/22/2024	1834	SARA ADAMS
Y	08/08/2024	17514	800.00	MANUAL A/P	08/14/2024	1835	KEITH ALLEN
Y	08/08/2024	17515	800.00	MANUAL A/P	08/28/2024	1764	KATELYN BONIFAS
Y	08/08/2024	17517	800.00	MANUAL A/P	08/19/2024	1836	JESSICA CHRISTENSEN
Y	08/08/2024	17519	800.00	MANUAL A/P	08/14/2024	1838	SYDNEY DALY
Y	08/08/2024	17521	800.00	MANUAL A/P	08/14/2024	1840	SABINE FLESHNER
N	08/08/2024	17522	800.00	MANUAL A/P		1768	DANIEL GOSSMAN
Y	08/08/2024	17523	800.00	MANUAL A/P	08/13/2024	1841	ANDREW HALSEY
Y	08/08/2024	17524	800.00	MANUAL A/P	08/27/2024	1842	KORDELL HAMER
Y	08/08/2024	17525	800.00	MANUAL A/P	08/15/2024	1843	KIMBERLY HENRY
Y	08/08/2024	17526	800.00	MANUAL A/P	08/14/2024	1844	CASSANDRA KENEDY
Y	08/08/2024	17527	800.00	MANUAL A/P	08/13/2024	1779	BARBARA J KNOPIK
Y	08/08/2024	17528	800.00	MANUAL A/P	08/14/2024	1845	JEFFERY MADDOX II
N	08/08/2024	17529	800.00	MANUAL A/P		1846	ANN MAYS
Y	08/08/2024	17530	800.00	MANUAL A/P	08/12/2024	1773	JONATHAN MEYER
Y	08/08/2024	17531	800.00	MANUAL A/P	08/13/2024	1847	CHRISTOPHER NEMETZ
Y	08/08/2024	17532	800.00	MANUAL A/P	08/19/2024	1848	CHRISTINA ORTEGA

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2024
 STATEMENT END DATE: 09/06/2024

BEGINNING BALANCE: 4,033,906.59
 ENDING BALANCE: 3,433,916.86
 INTEREST EARNED: 14,915.41
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/08/2024	17536	800.00	MANUAL A/P	08/13/2024	1785	KYLE VINCENT
Y	08/08/2024	17537	800.00	MANUAL A/P	08/14/2024	1850	ANN MARIE WEBER
Y	08/08/2024	17538	800.00	MANUAL A/P	08/15/2024	1851	KIMBERLY WEST
Y	08/08/2024	17539	800.00	MANUAL A/P	08/14/2024	1697	MICHELLE WITTSTRUCK
Y	08/08/2024	17540	800.00	MANUAL A/P	08/29/2024	1852	BRENT WOJCIK
Y	08/08/2024	17541	800.00	MANUAL A/P	08/14/2024	1853	MEXI ZAHM
Y	08/08/2024	EFT00247	6,232.83	MANUAL A/P	08/09/2024	1039	UNION BANK & TRUST COMPANY
Y	08/14/2024	17542	231,347.25	MANUAL A/P	08/14/2024	1064	ESU 17
Y	08/21/2024	17544	3,188.30	MANUAL A/P	08/27/2024	1638	AIMEE MUEHLING
N	08/28/2024	17545	578.67	MANUAL A/P		1814	WILLIAM SCHROEDER
N	08/28/2024	17546	236.51	MANUAL A/P		1061	DEB HERICKS
N	08/28/2024	17547	49,500.00	MANUAL A/P		1311	EQUAL LEVEL
N	08/28/2024	17548	800.00	MANUAL A/P		1766	BRANDON M CALLAHAN
N	08/28/2024	17549	800.00	MANUAL A/P		1837	SARA COOPER
N	08/28/2024	17550	800.00	MANUAL A/P		1839	EMILY DAVID
N	08/28/2024	17551	800.00	MANUAL A/P		1849	MELISSA SCHMITT
N	08/30/2024	17552	575.00	MANUAL A/P		1098	AESA
N	08/30/2024	17553	3,278.22	MANUAL A/P		1638	AIMEE MUEHLING
N	08/30/2024	17554	8.27	MANUAL A/P		1552	AINSWORTH STAR JOURNAL
N	08/30/2024	17555	695.46	MANUAL A/P		1466	ANDREW EASTON
N	08/30/2024	17556	147.40	MANUAL A/P		1660	REBECCA SOSALLA
N	08/30/2024	17557	625.53	MANUAL A/P		1814	WILLIAM SCHROEDER
N	08/30/2024	17558	99.00	MANUAL A/P		1050	BISHOP BUSINESS
N	08/30/2024	17559	1,214.55	MANUAL A/P		1198	COMFORT INN
N	08/30/2024	17560	104.14	MANUAL A/P		1113	COPYCAT PRINTING
N	08/30/2024	17561	19,992.66	MANUAL A/P		1056	ESU 2
N	08/30/2024	17562	3,865.40	MANUAL A/P		1057	ESU 3
N	08/30/2024	17563	144.38	MANUAL A/P		1067	ESU 10
N	08/30/2024	17564	234,093.42	MANUAL A/P		1064	ESU 17
N	08/30/2024	17565	269.90	MANUAL A/P		1661	HAMPTON INN - KEARNEY
N	08/30/2024	17566	214.00	MANUAL A/P		1224	HAMPTON INN & SUITES
N	08/30/2024	17567	63.00	MANUAL A/P		1645	HOLIDAY INN EXPRESS GRAND ISLAND
N	08/30/2024	17568	321.00	MANUAL A/P		1085	HOLIDAY INN EXPRESS
N	08/30/2024	17569	321.00	MANUAL A/P		1829	HOLIDAY INN EXPRESS - OGALLALA
N	08/30/2024	17570	29,000.00	MANUAL A/P		1310	ION WAVE TECHNOLOGIES INC.
N	08/30/2024	17571	4,000.00	MANUAL A/P		1432	ISKME
N	08/30/2024	17572	313.15	MANUAL A/P		1826	LARIANNE POLK
N	08/30/2024	17573	35.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/30/2024	17574	4,051.08	MANUAL A/P		1640	NICOLE MULLER
N	08/30/2024	17575	406.25	MANUAL A/P		1633	PERRY, GUTHERY, HAASE & GESSFORD
N	08/30/2024	17576	705.16	MANUAL A/P		1703	RITA MCKINNEY
N	08/30/2024	17577	6.79	MANUAL A/P		1553	ROCK COUNTY LEADER
N	08/30/2024	17578	200.00	MANUAL A/P		1840	SABINE FLESHNER
N	08/30/2024	17579	35.00	MANUAL A/P		1858	NEBRASKA SCHOOLMASTERS CLUB
N	08/30/2024	17580	23,830.44	MANUAL A/P		1442	SECURLY
N	08/30/2024	17581	472.03	MANUAL A/P		1789	SHARA JOHNSON
N	08/30/2024	17582	8.36	MANUAL A/P		1554	SPRINGVIEW HERALD
N	08/30/2024	17583	251.68	MANUAL A/P		1811	STERLING REEVES
N	08/30/2024	17584	67.68	MANUAL A/P		1788	TODD HATCHER
N	08/30/2024	17585	8.79	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
N	08/30/2024	17586	421.11	MANUAL A/P		1516	QUADIENT LEASING USA, INC
N	08/30/2024	17587	8,767.42	MANUAL A/P		1038	WORLD BOOK
N	08/30/2024	17588	800.00	MANUAL A/P		1682	LUCAS SPOONER

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 09/06/2024

BEGINNING BALANCE: 4,033,906.59 INTEREST EARNED: 14,915.41
ENDING BALANCE: 3,433,916.86 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/30/2024	EFT00248	3,134.84	MANUAL A/P		1039	UNION BANK & TRUST COMPANY
N	08/31/2024	17589	800.00	MANUAL A/P		1671	NATHAN OTT
TOTAL A/P PAYMENTS			1,234,680.33				
TOTAL CLEARED A/P PAYMENTS			834,355.48				
TOTAL UNCLEARED A/P PAYMENTS			400,324.85				

EFINANCE - POWERSCHOOL
DATE: 09/12/2024
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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 6
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 09/06/2024

BEGINNING BALANCE: 4,033,906.59 INTEREST EARNED: 14,915.41
ENDING BALANCE: 3,433,916.86 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/06/2024	141	439.89	RECEIVABLE-RC- 080624PQ	080624PQ	RECEIVABLE-CASH
Y	08/15/2024	142	36,638.18	RECEIVABLE-RC- 081524PQ	081524PQ	RECEIVABLE-CASH
Y	09/05/2024	143	14,304.18	RECEIVABLE-RC- 081624PQ	081624PQ	RECEIVABLE-CASH
Y	09/05/2024	144	6,119.95	RECEIVABLE-RC- 081924PQ	081924PQ	RECEIVABLE-CASH
Y	09/05/2024	145	111.60	RECEIVABLE-RC- 081924PQ	081924PQ	RECEIVABLE-CASH
Y	09/05/2024	146	24,819.22	RECEIVABLE-RC- 082024PQ	082024PQ	RECEIVABLE-CASH
Y	09/05/2024	147	108.50	RECEIVABLE-RC- 082124PQ	082124PQ	RECEIVABLE-CASH
Y	09/05/2024	148	473.68	RECEIVABLE-RC- 082224PQ	082224PQ	RECEIVABLE-CASH
Y	09/05/2024	149	44,521.64	RECEIVABLE-RC- 082624PQ	082624PQ	RECEIVABLE-CASH
Y	09/05/2024	150	21,361.00	RECEIVABLE-RC- 082924PQ	082924PQ	RECEIVABLE-CASH
Y	09/05/2024	151	10,541.50	RECEIVABLE-RC- 083024PQ	083024PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			159,439.34			
TOTAL CLEARED A/P JOURNAL ENTRIES			159,439.34			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2024
STATEMENT END DATE: 09/06/2024

BEGINNING BALANCE: 4,033,906.59 INTEREST EARNED: 14,915.41
ENDING BALANCE: 3,433,916.86 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	08/08/2024	17477	3,188.30	MANUAL A/P	08/21/2024	1638	AIMEE MUEHLING
Y	08/08/2024	17480	578.67	MANUAL A/P	08/28/2024	1814	WILLIAM SCHROEDER
Y	08/08/2024	17483	236.51	MANUAL A/P	08/28/2024	1061	DEB HERICKS
Y	08/08/2024	17484	49,500.00	MANUAL A/P	08/28/2024	1311	EQUAL LEVEL
Y	08/08/2024	17487	684.31	MANUAL A/P	08/28/2024	1324	ESU 9
Y	08/08/2024	17488	231,347.25	MANUAL A/P	08/28/2024	1064	ESU 17
Y	08/08/2024	17494	505.18	MANUAL A/P	08/28/2024	1503	KRAIG LOFQUIST
Y	08/08/2024	17516	800.00	MANUAL A/P	08/28/2024	1766	BRANDON M CALLAHAN
Y	08/08/2024	17518	800.00	MANUAL A/P	08/28/2024	1837	SARA COOPER
Y	08/08/2024	17520	800.00	MANUAL A/P	08/28/2024	1839	EMILY DAVID
Y	08/08/2024	17533	800.00	MANUAL A/P	09/05/2024	1671	NATHAN OTT
Y	08/08/2024	17534	800.00	MANUAL A/P	08/28/2024	1849	MELISSA SCHMITT
Y	08/08/2024	17535	800.00	MANUAL A/P	08/30/2024	1682	LUCAS SPOONER
Y	08/21/2024	17543	3,188.30	MANUAL A/P	08/21/2024	1638	AIMEE MUEHLING
TOTAL A/P VOIDS			294,028.52				
TOTAL CLEARED A/P VOIDS			294,028.52				
TOTAL UNCLEARED A/P VOIDS			0.00				

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ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	13,112.19	39,937.81	24.72
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	13,112.19	39,937.81	24.72
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	1,252.50	.00	17,372.92	7,222.08	70.64
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	1,252.50	.00	19,179.99	6,165.01	75.68
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	246.50	753.50	24.65
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	246.50	753.50	24.65
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	.00	.00	14,632.11	3,417.89	81.06
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	.00	.00	14,652.11	3,397.89	81.18
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	2,107.52	.00	8,430.09	-.09	100.00
20220	SOCIAL SECURITY	565.00	141.12	.00	564.48	.52	99.91
20230	RETIREMENT	833.00	208.17	.00	832.68	.32	99.96
20270	WORK COMP	34.00	8.25	.00	33.00	1.00	97.06
20320	CONTRACTED SERVICES	20,000.00	.00	.00	25,192.16	-5,192.16	125.96
20330	PROF DEV	46,638.00	900.50	.00	46,669.66	-31.66	100.07
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	3,365.56	.00	82,870.26	17,129.74	82.87
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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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	32.21	.00	2,685.72	-385.72	116.77
20810	DUES/FEES	20,225.00	35.00	.00	24,323.32	-4,098.32	120.26
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	67.21	.00	27,009.04	-4,484.04	119.91

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	2,847.00	-1,270.00	180.53
20810	DUES/FEES	10,190.00	58.50	.00	5,525.40	4,664.60	54.22
TOTAL	COOP BOARD EXP/DUES	11,767.00	58.50	.00	8,372.40	3,394.60	71.15

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	435.00	-200.00	185.11
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	435.00	-200.00	185.11

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	27,978.33	.00	110,624.65	-649.65	100.59
20220	SOCIAL SECURITY	8,413.00	2,140.34	.00	6,620.50	1,792.50	78.69
20230	RETIREMENT	10,863.00	2,758.52	.00	10,905.86	-42.86	100.39
20270	WORK COMP	440.00	109.14	.00	427.47	12.53	97.15
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	6,920.79	-6,520.79	1730.20
20333	MILEAGE	4,698.00	749.06	.00	1,819.04	2,878.96	38.72
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	3,355.69	.00	22,113.79	-6,763.79	144.06
20610	SUPPLIES	400.00	1,349.44	.00	2,318.77	-1,918.77	579.69
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	38,440.52	.00	161,750.87	-11,211.87	107.45

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	2,884.36	.00	11,404.57	-66.57	100.59
20220	SOCIAL SECURITY	867.00	220.66	.00	682.52	184.48	78.72
20230	RETIREMENT	1,120.00	284.39	.00	1,124.36	-4.36	100.39
20270	WORK COMP	45.00	11.26	.00	44.11	.89	98.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	3,400.67	.00	13,255.56	114.44	99.14

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	3,172.79	.00	12,545.02	-74.02	100.59
20220	SOCIAL SECURITY	954.00	242.73	.00	750.76	203.24	78.70
20230	RETIREMENT	1,232.00	312.83	.00	1,236.77	-4.77	100.39
20270	WORK COMP	50.00	12.37	.00	48.46	1.54	96.92
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	226.20	.00	303.68	9,696.32	3.04
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	3,966.92	.00	14,884.69	9,822.31	60.24
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	3,461.23	.00	13,685.57	-80.57	100.59
20220	SOCIAL SECURITY	1,041.00	264.78	.00	819.02	221.98	78.68
20230	RETIREMENT	1,344.00	341.26	.00	1,349.17	-5.17	100.38
20270	WORK COMP	54.00	13.51	.00	52.93	1.07	98.02
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	4,080.78	.00	15,906.69	137.31	99.14
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	20,190.55	.00	79,832.24	-468.24	100.59
20220	SOCIAL SECURITY	6,071.00	1,544.57	.00	4,777.65	1,293.35	78.70
20230	RETIREMENT	7,839.00	1,990.68	.00	7,870.20	-31.20	100.40
20270	WORK COMP	317.00	78.75	.00	308.43	8.57	97.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	23,804.55	.00	92,788.52	802.48	99.14
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	200.00	.00	51,600.00	5,600.00	90.21
20317	LEGAL	7,200.00	146.25	.00	6,157.02	1,042.98	85.51
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	346.25	.00	57,757.02	6,642.98	89.68
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	28.44	.00	1,197.18	202.82	85.51
TOTAL	PS LEGAL SERVICE	1,400.00	28.44	.00	1,197.18	202.82	85.51
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	174.68	.00	7,354.22	1,245.78	85.51
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	174.68	.00	7,354.22	1,245.78	85.51
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	28.44	.00	1,609.68	-209.68	114.98
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	28.44	.00	1,609.68	-209.68	114.98
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	250.00	.00	1,906.00	594.00	76.24
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	250.00	.00	1,906.00	594.00	76.24
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	14.22	.00	598.60	101.40	85.51
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	14.22	.00	598.60	101.40	85.51
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	14.22	.00	598.60	101.40	85.51
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	14.22	.00	598.60	101.40	85.51
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	2,700.00	.00	13,110.00	-4,866.00	159.02
TOTAL	ADMIN FISCAL SERVICES	8,244.00	2,700.00	.00	13,110.00	-4,866.00	159.02
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							

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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	53.22	.00	698.94	801.06	46.60
20900	OTHER PROGRAM PUCHASES	795,000.00	242,758.71	21,391.01	631,618.27	163,381.73	79.45
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	242,811.93	21,391.01	632,317.21	164,182.79	79.39
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	20.75	.00	1,193.07	-693.07	238.61
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	20.75	.00	1,193.07	-693.07	238.61
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	138.84	.00	866.20	-366.20	173.24
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	138.84	.00	866.20	-366.20	173.24
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	4,000.00	.00	6,500.00	1,000.00	86.67
20900	OTHER PROGRAM PUCHASES	134,700.00	4,000.00	.00	4,300.00	130,400.00	3.19
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	8,000.00	.00	10,800.00	131,400.00	7.59
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	161.81	.00	311.27	188.73	62.25

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TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	161.81	.00	311.27	188.73	62.25
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	451.85	.00	1,172.06	-172.06	117.21
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	451.85	.00	1,172.06	-172.06	117.21
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	52.50	.00	210.00	40.00	84.00
TOTAL	COOP PRINT/PUB/DUP	250.00	52.50	.00	210.00	40.00	84.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	49.06	.00	257.31	42.69	85.77
TOTAL	SRS PRINT/PUB/DUP	300.00	49.06	.00	257.31	42.69	85.77
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	2.59	.00	165.03	184.97	47.15
TOTAL	ADMIN POSTAGE	350.00	2.59	.00	165.03	184.97	47.15
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	421.11	.00	1,463.92	536.08	73.20
TOTAL	COOP POSTAGE	2,000.00	421.11	.00	1,463.92	536.08	73.20
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	18.97	31.03	37.94
TOTAL	SRS POSTAGE	50.00	.00	.00	18.97	31.03	37.94

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	192.49	57.51	77.00
TOTAL	PDO POSTAGE	250.00	.00	.00	192.49	57.51	77.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	4.46	45.54	8.92
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	4.46	45.54	8.92
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	9.22	290.78	3.07
TOTAL	BL DEC POSTAGE	300.00	.00	.00	9.22	290.78	3.07
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	.00	.00	43,827.80	-11,527.80	135.69
20530	COMPUTER/INTERNET/PHONE	582.00	60.00	.00	277.00	305.00	47.59
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	913.89	30.11	96.81
20734	TECH HARDWARE	.00	.00	.00	2,173.00	-2,173.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	60.00	.00	47,191.69	-13,365.69	139.51
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	342,190.07	.00	742,554.21	-187,309.21	133.73
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	1,153.85	54.08	9,138.82	3,434.18	72.69
20734	TECH HARDWARE	5,000.00	.00	.00	3,986.99	1,013.01	79.74
TOTAL	PS TECH SERVICE	575,318.00	343,343.92	54.08	755,866.02	-180,548.02	131.38
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	99,187.00	.00	51,163.00	-43,963.00	710.60
20530	COMPUTER/INTERNET/PHONE	3,108.00	252.00	.00	2,248.85	859.15	72.36
20650	TECH SOFTWARE/SUPPLIES	79,539.00	29,000.00	.00	30,389.24	49,149.76	38.21
20734	TECH HARDWARE	3,000.00	304.00	.00	3,151.00	-151.00	105.03
TOTAL	COOP TECH SERVICES	92,847.00	128,743.00	.00	86,952.09	5,894.91	93.65
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	55,756.00	16,305.30	.00	65,221.20	-9,465.20	116.98
20220	SOCIAL SECURITY	4,265.00	997.38	.00	5,833.37	-1,568.37	136.77
20230	RETIREMENT	6,426.00	1,610.61	.00	9,155.52	-2,729.52	142.48
20270	WORK COMP	260.00	63.21	.00	360.63	-100.63	138.70
20290	OTHER BENEFITS	42.00	8.40	.00	33.60	8.40	80.00
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	1,156.63	67,578.37	1.68
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	7,520.10	5,949.90	55.83
20650	TECH SOFTWARE/SUPPLIES	3,396.00	10.00	.00	2,138.62	1,257.38	62.97
20734	TECH HARDWARE	5,200.00	.00	.00	4,837.84	362.16	93.04
TOTAL	SRS TECH SERVICES	157,550.00	19,004.90	.00	96,257.51	61,292.49	61.10
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	71.17	-71.17	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	71.17	1,428.83	4.74
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	8,152.66	.00	32,610.61	-81.61	100.25
20220	SOCIAL SECURITY	2,133.00	498.69	.00	1,994.76	138.24	93.52
20230	RETIREMENT	3,213.00	805.29	.00	3,221.16	-8.16	100.25
20270	WORK COMP	130.00	31.59	.00	126.36	3.64	97.20
20290	OTHER BENEFITS	.00	4.20	.00	16.80	-16.80	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	9,492.43	.00	37,969.69	35.31	99.91
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	7,037.01	6,314.99	52.70
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	483.57	861.43	35.95
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	7,520.58	7,176.42	51.17
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	16,305.30	.00	65,221.20	-9,465.20	116.98
20220	SOCIAL SECURITY	4,265.00	1,657.88	.00	3,989.52	275.48	93.54
20230	RETIREMENT	6,426.00	2,539.92	.00	6,442.44	-16.44	100.26
20270	WORK COMP	260.00	99.88	.00	252.84	7.16	97.25
20290	OTHER BENEFITS	42.00	8.40	.00	33.60	8.40	80.00
20320	CONTRACTED SERVICES	3,950.00	.00	.00	3,719.82	230.18	94.17
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	7,045.04	6,463.96	52.15
20650	TECH SOFTWARE/SUPPLIES	888.00	92.68	.00	1,286.20	-398.20	144.84
20734	TECH HARDWARE	2,600.00	.00	.00	2,847.00	-247.00	109.50
TOTAL	BL DEC TECH SERVICES	87,696.00	20,704.06	.00	90,837.66	-3,141.66	103.58
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	244.82	.00	2,675.20	515.80	83.84
20520	INSURANCE	11,917.00	2,128.00	.00	12,473.00	-556.00	104.67
TOTAL	ADMIN RENT/LEASE	15,108.00	2,372.82	.00	15,148.20	-40.20	100.27
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	92.17	.00	997.49	89.51	91.77
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	92.17	.00	997.49	2,739.51	26.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	1,916.17	.00	8,293.48	856.52	90.64
20520	INSURANCE	384.00	96.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	9,534.00	2,012.17	.00	8,677.48	856.52	91.02
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,532.39	.00	16,583.75	1,478.25	91.82
TOTAL	SRS RENT/LEASES	18,062.00	1,532.39	.00	16,583.75	1,478.25	91.82
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	132.49	.00	1,433.89	129.11	91.74

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	132.49	.00	1,433.89	129.11	91.74
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	449.31	.00	4,885.54	682.46	87.74
TOTAL	BL DEC RENT/LEASE	5,568.00	449.31	.00	4,885.54	682.46	87.74
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	11,575.08	.00	46,300.39	-.39	100.00
20220	SOCIAL SECURITY	2,909.00	723.84	.00	2,895.36	13.64	99.53
20230	RETIREMENT	4,573.00	1,143.36	.00	4,573.44	-.44	100.01
20270	WORK COMP	186.00	45.18	.00	180.72	5.28	97.16
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	702.83	.00	3,771.85	-771.85	125.73
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	1,552.10	.00	5,799.12	-2,299.12	165.69
TOTAL	ADMIN STAFF SALARY	60,468.00	15,742.39	.00	63,520.88	-3,052.88	105.05
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	95,268.43	.00	359,558.55	-39,918.55	112.49
20220	SOCIAL SECURITY	21,926.00	6,719.42	.00	25,257.12	-3,331.12	115.19
20230	RETIREMENT	31,573.00	9,410.43	.00	35,516.53	-3,943.53	112.49
20270	WORK COMP	1,279.00	373.05	.00	1,412.88	-133.88	110.47
20290	OTHER BENEFITS	84.00	21.00	.00	84.00	.00	100.00
20333	MILEAGE	15,000.00	147.40	.00	1,214.71	13,785.29	8.10
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	300.00	14,320.99	679.01	95.47
20610	SUPPLIES	2,500.00	.00	.00	987.64	1,512.36	39.51
TOTAL	PS SALARIES	407,002.00	111,939.73	300.00	438,352.42	-31,350.42	107.70
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	63,097.32	.00	252,389.28	-.28	100.00
20220	SOCIAL SECURITY	15,206.00	3,746.73	.00	14,986.93	219.07	98.56
20230	RETIREMENT	24,930.00	6,232.62	.00	24,930.48	-.48	100.00
20270	WORK COMP	1,010.00	245.91	.00	983.64	26.36	97.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	502.50	.00	4,145.95	953.05	81.31
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	474.88	.00	11,112.83	3,887.17	74.09
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	74,299.96	.00	308,549.11	5,084.89	98.38
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	73,626.76	.00	316,448.90	242.10	99.92

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20220	SOCIAL SECURITY	21,498.00	4,953.82	.00	19,416.73	2,081.27	90.32
20230	RETIREMENT	31,283.00	7,272.72	.00	28,479.42	2,803.58	91.04
20270	WORK COMP	1,268.00	288.89	.00	1,151.21	116.79	90.79
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	641.19	.00	1,990.28	509.72	79.61
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	666.81	.00	2,482.10	17.90	99.28
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	87,450.19	.00	369,968.64	5,771.36	98.46

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	35.00	.00	9,925.46	4,874.54	67.06
20333	MILEAGE	500.00	.00	.00	806.43	-306.43	161.29
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	338.00	162.00	67.60
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	35.00	.00	11,069.89	4,730.11	70.06

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	72,483.78	.00	246,380.32	-18,000.32	107.88
20220	SOCIAL SECURITY	15,531.00	4,889.36	.00	15,096.30	434.70	97.20
20230	RETIREMENT	22,558.00	7,159.79	.00	24,336.95	-1,778.95	107.89
20270	WORK COMP	913.00	285.71	.00	983.24	-70.24	107.69
TOTAL	CANVAS STAFF SALARIES	267,382.00	84,818.64	.00	286,796.81	-19,414.81	107.26

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	110,597.01	.00	269,055.73	72,527.27	78.77
20220	SOCIAL SECURITY	16,714.00	7,844.79	.00	19,418.00	-2,704.00	116.18
20230	RETIREMENT	26,635.00	10,924.56	.00	26,576.76	58.24	99.78
20270	WORK COMP	3,909.00	414.39	.00	1,058.30	2,850.70	27.07
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	216.64	.00	562.44	-562.44	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	NCN CYBER SALARIES	389,247.00	129,997.39	.00	316,671.23	72,575.77	81.35

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	16,626.89	.00	80,891.40	281.60	99.65
20220	SOCIAL SECURITY	4,921.00	1,022.51	.00	4,806.87	114.13	97.68
20230	RETIREMENT	8,018.00	1,642.37	.00	7,962.15	55.85	99.30
20270	WORK COMP	380.00	66.19	.00	328.99	51.01	86.58
TOTAL	PROJ PARA SALARIES	94,492.00	19,357.96	.00	93,989.41	502.59	99.47

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	75,325.00	18,831.15	.00	75,324.49	.51	100.00
20220	SOCIAL SECURITY	5,480.00	1,352.82	.00	5,411.28	68.72	98.75
20230	RETIREMENT	7,441.00	1,860.12	.00	7,440.48	.52	99.99
20270	WORK COMP	302.00	73.59	.00	294.36	7.64	97.47
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	123.28	.00	441.79	593.21	42.69
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	342.34	.00	544.34	455.66	54.43
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	22,583.30	.00	89,456.74	1,176.26	98.70

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	112,896.00	28,224.05	.00	112,896.21	-.21	100.00
20220	SOCIAL SECURITY	7,965.00	1,321.00	.00	7,926.00	39.00	99.51
20230	RETIREMENT	11,152.00	1,858.62	.00	11,151.72	.28	100.00
20270	WORK COMP	451.00	73.34	.00	440.04	10.96	97.57
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	695.46	.00	5,153.27	-1,153.27	128.83
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	269.90	.00	4,914.25	1,832.75	72.84
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	32,442.37	.00	142,481.49	729.51	99.49

ORG UNIT - 01203500500 - PDO STATE GRANTS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	8,180,780.00	49,247.82	100,548.24	1,794,670.44	6,386,109.56	21.94
TOTAL	PDO STATE GRANTS	8,180,780.00	49,247.82	100,548.24	1,794,670.44	6,386,109.56	21.94

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	123.75	.00	412.50	4,587.50	8.25
20333	MILEAGE	.00	.00	.00	100.50	-100.50	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	9,305.54	-9,305.54	.00
20610	SUPPLIES	.00	.00	.00	1.28	-1.28	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	123.75	.00	9,819.82	2,430.18	80.16

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	448.00	.00	3,484.54	2,674.46	56.58
20333	MILEAGE	10,000.00	1,023.76	.00	6,475.56	3,524.44	64.76
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	466.46	.00	3,277.61	-257.61	108.53
20734	TECH HARDWARE	5,100.00	384.12	.00	5,954.31	-854.31	116.75
TOTAL	NCN CYBER	24,279.00	2,322.34	.00	19,192.02	5,086.98	79.05

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

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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	3,348.31	.00	157,772.31	824,770.69	16.06
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	2,355.72	.00	9,913.46	10,086.54	49.57
20440	RENT	578.00	48.96	.00	481.86	96.14	83.37
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	5,719.37	.00	21,315.67	-6,315.67	142.10
20610	SUPPLIES	1,050.00	44.48	.00	5,801.10	-4,751.10	552.49
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	1,137,107.86	-707.86	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	6,041.40	-3,541.40	241.66
TOTAL	CANVAS	2,161,126.00	11,516.84	.00	1,338,433.66	822,692.34	61.93
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: 09/12/2024
 TIME: 13:18:55

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

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	1,503,921.24	122,293.33	7,663,581.65	7,723,814.35	49.80

August 31, 2024

Checkbook Balances:				
As of Sept. 1, 2023				
As of August 1, 2024= \$4,303,147.50				
	Aug 2024 Receipts	Aug 2024 Disbursements	Aug 2023 Receipts	Aug 2023 Disbursements
ESUCC Admin	\$14,915.41	(\$60,183.61)	\$12,367.42	(\$39,654.02)
COOP	\$195,244.18	(\$451,974.52)	\$104,644.65	(\$238,264.87)
DEC	\$0.00	(\$77,559.71)	\$0.00	(\$59,061.74)
IMAT	\$750.00	(\$34,810.78)	\$300.00	(\$29,191.24)
SRS	\$0.00	(\$112,069.27)	\$0.00	(\$84,857.20)
PDO	\$23,456.16	(\$291,935.59)	\$1,887.00	(\$81,095.58)
PS	\$0.00	(\$456,029.59)	\$0.00	(\$81,925.79)
PROJ PARA	\$0.00	(\$19,358.17)	\$0.00	(\$10,194.77)
	\$234,365.75	-\$1,503,921.24	\$119,199.07	-\$624,245.21
ESUCC Reserve	\$250,000.00			
As of August 31, 2024 =	\$3,033,592.01		Aug 30, 2023 =	\$2,534,228.86

Outstanding Receipts As Of 08/31/24:

ESUCC Admin.	\$0.00
ESUs, Sparq Negotiations	\$0.00
DEC	\$868.94
AI Presentations (Paxton & Springfield)	\$868.94
Canvas	\$254,651.60
School Renewals	\$14,375.00
NDE Funds for Instructure	\$240,276.60
COOP	\$347,276.28
Vendor Admin Fees	\$82,863.88
School Orders Worldbook/Movie Lic./Securly	\$262,112.89
AEPA/Special Buys/Food/Custodial Admin Fees	\$2,299.51
CRISIS/Threat Training	\$7,120.05
UNPPC Funds Due	\$7,120.05
Duo Security	\$3,250.00
School Renewals	\$3,250.00
ProofPoint	\$2,362.40
School Renewals	\$2,362.40
IMAT	\$1,750.00
ISKME (NDE)	\$1,500.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$250.00
CYBER	\$223,047.68
Funds from NEMA	\$213,227.86
CSET Funds from NEMA	\$9,819.82
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$44,068.95
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$400.00
NDE, Social Studies Inquiry	\$33,425.00
NDE, BITS Funds	\$10,243.95
PS	\$0.00
PowerSchool Membership Fees & PSCB	\$0.00
Total:	\$884,395.90

FY Net Activity 08/31/24

ESUCC Admin	\$188,140.97
COOP	-\$66,583.54
DEC	-\$61,560.32
IMAT	-\$8,977.16
SRS	\$48,082.88
PDO	\$654,317.33
PS	-\$225,067.40
PROJ PARA	-\$28,989.61
	\$499,363.15

Budget Notes/Comments, August 2024:

49.80%	Total Budget Usage
88.89%	Adjusted Budget Usage
100.00%	12-month Budget Projection

Notes/Special Receipts, August 2024:

\$11,289.34	Proofpoint Receipts
\$195,244.18	Coop Admn Fees & Renewal Receipts
\$9,837.96	Canvas Renewal Receipts

Notes/Special Disbursements, August 2024:

\$131,249.74	World Book, Coop Renewals
\$49,500.00	Equal Level, Coop Software, Annual
\$321,981.13	PowerSchool, SIS Renewals
\$111,008.97	Securly, Coop Renewals
\$29,000.00	Ion Wave, Coop Software, Renewal

Sept Exp Payable Oct 2024 Total \$563,853.01

\$30,000.00	Edvolve, Canvas, Digital Citizenship Course
\$32,881.10	Infobase, Coop, Learn360 Renewals
\$137,923.12	Securly, Coop, Renewals
\$66,394.76	Rivet Education, PDO Project

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

\$11,227.80	SIMPL Expenditures
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EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17477	08/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,188.30
09000	17478	08/08/24	1854	AMY SELTING	01203575570	20580	CANVAS TRAVEL	0.00	591.77
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20734	NCN STORAGE MEDIA	0.00	324.36
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	180.90
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL/MEALS	0.00	24.60
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	220.43
09000	17479	08/08/24	1796	ANDREW BOELL	01202800578	20610	NCN SUPPLIES/BANNER	0.00	112.50
09000	17479	08/08/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	170.85
TOTAL CHECK								0.00	1,033.64
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	211.65
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	23.45
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	65.66
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	16.61
09000	17480	08/08/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	261.30
TOTAL CHECK								0.00	578.67
09000	17481	08/08/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	72.18
09000	17481	08/08/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	24.06
TOTAL CHECK								0.00	96.24
09000	17482	08/08/24	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	128.64
09000	17483	08/08/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	236.51
09000	17484	08/08/24	1311	EQUAL LEVEL	01202580300	20320	COOP ANNUAL SUBSCRI	0.00	49,500.00
09000	17485	08/08/24	1254	ESU 1	01203575570	20320	CANVAS ROAD SHOW EX	0.00	80.00
09000	17486	08/08/24	1151	ESU 7	01203500577	20320	CSET CYBER CONTRACT	0.00	123.75
09000	17486	08/08/24	1151	ESU 7	01202530100	20550	ADMN PRINTING/POSTE	0.00	12.94
09000	17486	08/08/24	1151	ESU 7	01202530100	20550	ADMN PRINTING/POSTE	0.00	12.73
09000	17486	08/08/24	1151	ESU 7	01202320100	20580	ADMN TRAVEL EXP	0.00	1,591.00
09000	17486	08/08/24	1151	ESU 7	01202580100	20530	ADMN JETPACK	0.00	60.00
TOTAL CHECK								0.00	1,800.42
09000	17487	08/08/24	1324	ESU 9	01203575570	20320	CANVAS ROADSHOW EXP	0.00	684.31
09000	17488	08/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,164.60
09000	17488	08/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	701.09
09000	17488	08/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17488	08/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17488	08/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17488	08/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17488	08/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17488	08/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17488	08/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	944.80
09000	17488	08/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.28
09000	17488	08/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17488	08/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17488	08/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17488	08/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17488	08/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17488	08/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17488	08/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17488	08/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17488	08/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17488	08/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17488	08/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,613.63
09000	17488	08/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	505.94
09000	17488	08/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17488	08/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17488	08/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17488	08/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17488	08/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17488	08/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17488	08/08/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17488	08/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17488	08/08/24	1064	ESU 17	01202580620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17488	08/08/24	1064	ESU 17	01202580620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17488	08/08/24	1064	ESU 17	01202580620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17488	08/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,133.76
09000	17488	08/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.73
09000	17488	08/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17488	08/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17488	08/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17488	08/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17488	08/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17488	08/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17488	08/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17488	08/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,039.28
09000	17488	08/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.51
09000	17488	08/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17488	08/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17488	08/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17488	08/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17488	08/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	104.08
09000	17488	08/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17488	08/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17488	08/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17488	08/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17488	08/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17488	08/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.15
09000	17488	08/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.81
09000	17488	08/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17488	08/08/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17488	08/08/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17488	08/08/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17488	08/08/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17488	08/08/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17488	08/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,126.13
09000	17488	08/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	315.76

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:19:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17488	08/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17488	08/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
09000	17488	08/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17488	08/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17488	08/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17488	08/08/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17488	08/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.07
09000	17488	08/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99
09000	17488	08/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.79
09000	17488	08/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17488	08/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17488	08/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17488	08/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17488	08/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17488	08/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	26,374.64
09000	17488	08/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,799.11
09000	17488	08/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,605.23
TOTAL CHECK								0.00	231,347.25
09000	17489	08/08/24	1332	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	434.00
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203500578	20580	NCN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	456.30
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800600	20580	IMAT TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20610	ADMN SUPPLIES	0.00	5.00
TOTAL CHECK								0.00	1,069.70
09000	17491	08/08/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	96.00
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	18.70
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	13.60
TOTAL CHECK								0.00	32.30
09000	17493	08/08/24	1832	KIMBERLY RAMIREZ	01202800600	20580	IMAT TRAVEL EXPENSE	0.00	190.24
09000	17494	08/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	505.18
09000	17495	08/08/24	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	250.00
09000	17496	08/08/24	1856	MY CENTRAL SUPPLY	01202520300	20610	COOP SUPPLIES	0.00	8.43
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520500	20610	PDO SUPPLIES	0.00	138.84
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	13.40
TOTAL CHECK								0.00	152.24
09000	17498	08/08/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,314.74
09000	17499	08/08/24	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA CONTENT	0.00	4,000.00
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	45,817.11

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	274,816.02
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWAL, NEL	0.00	1,348.00
TOTAL CHECK									321,981.13
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.58
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	373.86
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	11.30
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	229.81
TOTAL CHECK									633.55
09000	17502	08/08/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	12.69
09000	17503	08/08/24	1231	QUILL	01202320100	20610	ADMN SUPPLIES/PENS	0.00	592.50
09000	17504	08/08/24	1810	LARRY RANCE HALL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	219.76
09000	17505	08/08/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	123.28
09000	17506	08/08/24	1442	SECURLY	01202520300	20900	COOP ANNUAL RENEWAL	0.00	87,178.53
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20320	CANVAS ADD'L DAYS	0.00	2,584.00
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	229.56
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	142.50
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20610	CANVAS SUPPLIES	0.00	44.48
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	63.96
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	261.30
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	41.63
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.56
TOTAL CHECK									3,761.39
09000	17508	08/08/24	1062	STAPLES ADVANTAGE	01203500578	20734	NCN HARDWARE/WEBCAM	0.00	59.76
09000	17509	08/08/24	1855	STEPHANIE FLOYD	01203500500	20320	SSI CONTRACT SERVIC	0.00	910.78
09000	17510	08/08/24	1715	TWIN RIVER PUBLIC S	01202520300	20900	COOP REFUND, ADOBE	0.00	500.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	192.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	235.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	29.76
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	213.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	217.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	279.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	27.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	341.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	168.64
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	204.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	634.88
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	558.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	158.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	11,543.16
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	233.74
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	111.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	914.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	976.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	7,086.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	426.87
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	4,247.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	434.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	14,260.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	2,108.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	217.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	837.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	691.92
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	248.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	218.55
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	344.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	279.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	294.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	396.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	42.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	111.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	75.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	0.62
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	83.70
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	115.94
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	68.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	17.98
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	8,370.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	11,911.44
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	80.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	4,760.36
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	241.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	43.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	108.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	496.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	553.66
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	306.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	322.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	558.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	5,269.38
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	37.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	3,071.79
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	58.28
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	170.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.62
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	198.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	198.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	55.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	148.80
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	155.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	446.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	161.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	883.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	589.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	471.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	226.92
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	133.30
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	265.05
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	108.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	291.09
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	77.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	347.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	105.40
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	2,232.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	250.48
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	69.75
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	83.70
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	139.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	220.10
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	53.32
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	24,658.02
TOTAL CHECK								0.00	122,482.32
09000	17512	08/08/24	1833	ROBERT ADAM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17513	08/08/24	1834	SARA ADAMS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17514	08/08/24	1835	KEITH ALLEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17515	08/08/24	1764	KATELYN BONIFAS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17516	08/08/24	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17517	08/08/24	1836	JESSICA CHRISTENSEN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17518	08/08/24	1837	SARA COOPER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17519	08/08/24	1838	SYDNEY DALY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17520	08/08/24	1839	EMILY DAVID	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17521	08/08/24	1840	SABINE FLESHNER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17522	08/08/24	1768	DANIEL GOSSMAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17523	08/08/24	1841	ANDREW HALSEY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17524	08/08/24	1842	KORDELL HAMER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17525	08/08/24	1843	KIMBERLY HENRY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17526	08/08/24	1844	CASSANDRA KENEDY	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17527	08/08/24	1779	BARBARA J KNOPIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17528	08/08/24	1845	JEFFERY MADDOX II	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17529	08/08/24	1846	ANN MAYS	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17530	08/08/24	1773	JONATHAN MEYER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17531	08/08/24	1847	CHRISTOPHER NEMETZ	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17532	08/08/24	1848	CHRISTINA ORTEGA	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17533	08/08/24	1671	NATHAN OTT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17533	08/08/24	1671	NATHAN OTT	01203500500	20320	SOCIAL STUDIES INQU	0.00	-800.00
TOTAL CHECK								0.00	0.00
09000	17534	08/08/24	1849	MELISSA SCHMITT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17535	08/08/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17536	08/08/24	1785	KYLE VINCENT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17537	08/08/24	1850	ANN MARIE WEBER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17538	08/08/24	1851	KIMBERLY WEST	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17539	08/08/24	1697	MICHELLE WITTSTRUCK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17540	08/08/24	1852	BRENT WOJCIK	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17541	08/08/24	1853	MEXI ZAHM	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17542	08/14/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,164.60
09000	17542	08/14/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS.ME	0.00	701.09
09000	17542	08/14/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17542	08/14/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17542	08/14/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17542	08/14/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17542	08/14/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17542	08/14/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17542	08/14/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17542	08/14/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	944.80
09000	17542	08/14/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.28
09000	17542	08/14/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17542	08/14/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17542	08/14/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17542	08/14/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17542	08/14/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17542	08/14/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17542	08/14/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17542	08/14/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17542	08/14/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17542	08/14/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17542	08/14/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,613.63
09000	17542	08/14/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	505.94
09000	17542	08/14/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17542	08/14/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17542	08/14/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17542	08/14/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17542	08/14/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17542	08/14/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17542	08/14/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17542	08/14/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17542	08/14/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17542	08/14/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17542	08/14/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17542	08/14/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,133.76
09000	17542	08/14/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.73
09000	17542	08/14/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17542	08/14/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17542	08/14/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17542	08/14/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17542	08/14/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17542	08/14/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,039.28
09000	17542	08/14/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.51
09000	17542	08/14/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17542	08/14/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17542	08/14/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17542	08/14/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17542	08/14/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17542	08/14/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17542	08/14/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17542	08/14/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.07
09000	17542	08/14/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99
09000	17542	08/14/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.79
09000	17542	08/14/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17542	08/14/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17542	08/14/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17542	08/14/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17542	08/14/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17542	08/14/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	26,374.64
09000	17542	08/14/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,799.11
09000	17542	08/14/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,605.23
09000	17542	08/14/24	1064	ESU 17	01202800570	20270	CANVAS STFF WORK CO	0.00	104.08
09000	17542	08/14/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17542	08/14/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17542	08/14/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MECI	0.00	166.23
09000	17542	08/14/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17542	08/14/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17542	08/14/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17542	08/14/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.15
09000	17542	08/14/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.81
09000	17542	08/14/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17542	08/14/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17542	08/14/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17542	08/14/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17542	08/14/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17542	08/14/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17542	08/14/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17542	08/14/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	5,126.13
09000	17542	08/14/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	315.76
09000	17542	08/14/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17542	08/14/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
TOTAL CHECK								0.00	231,347.25
09000	17543	08/21/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,188.30
09000	17544	08/21/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,188.30
09000	17545	08/28/24	1814	WILLIAM SCHROEDER	01203575570	20333	CANVAS MILEAGE REIM	0.00	350.41
09000	17545	08/28/24	1814	WILLIAM SCHROEDER	01203575570	20580	CANVAS TRAVEL EXP	0.00	228.26
TOTAL CHECK								0.00	578.67
09000	17546	08/28/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	236.51
09000	17547	08/28/24	1311	EQUAL LEVEL	01202580300	20320	COOP ANNUAL SUBSCRI	0.00	49,500.00
09000	17548	08/28/24	1766	BRANDON M CALLAHAN	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17549	08/28/24	1837	SARA COOPER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17550	08/28/24	1839	EMILY DAVID	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17551	08/28/24	1849	MELISSA SCHMITT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17552	08/30/24	1098	AESA	01202320100	20580	ADMN SUMMER LEADERS	0.00	575.00
09000	17553	08/30/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,278.22
09000	17554	08/30/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.27
09000	17555	08/30/24	1466	ANDREW EASTON	01202800620	20333	DEC TRAVEL REIMBURS	0.00	695.46
09000	17556	08/30/24	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	147.40
09000	17557	08/30/24	1814	WILLIAM SCHROEDER	01203575570	20580	PS TRAVEL/MEALS	0.00	43.97
09000	17557	08/30/24	1814	WILLIAM SCHROEDER	01203575570	20333	PS MILEAGE REIMBURS	0.00	581.56
TOTAL CHECK									625.53
09000	17558	08/30/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	74.00
09000	17558	08/30/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	25.00
TOTAL CHECK									99.00
09000	17559	08/30/24	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	134.95
09000	17559	08/30/24	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	134.95
09000	17559	08/30/24	1198	COMFORT INN	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	269.90
09000	17559	08/30/24	1198	COMFORT INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	134.95
TOTAL CHECK									1,214.55
09000	17560	08/30/24	1113	COPYCAT PRINTING	01202800578	20610	NCN CONF MATERIALS	0.00	104.14
09000	17561	08/30/24	1056	ESU 2	01203500500	20320	ESSER NEWEGG, NCEC	0.00	19,992.66
09000	17562	08/30/24	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	355.00
09000	17562	08/30/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	244.82
09000	17562	08/30/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	92.17
09000	17562	08/30/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,532.39
09000	17562	08/30/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	132.49
09000	17562	08/30/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	449.31
09000	17562	08/30/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	92.17
09000	17562	08/30/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.96
09000	17562	08/30/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.59
09000	17562	08/30/24	1057	ESU 3	01202250560	20330	CRISIS TRN/MEALS	0.00	900.50
09000	17562	08/30/24	1057	ESU 3	01202520620	20610	DEC HARD DRIVE DISP	0.00	15.00
TOTAL CHECK									3,865.40
09000	17563	08/30/24	1067	ESU 10	01203500500	20320	SS INQUIRY TRN MEAL	0.00	144.38
09000	17564	08/30/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,649.13

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17564	08/30/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	738.16
09000	17564	08/30/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	948.00
09000	17564	08/30/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	38.40
09000	17564	08/30/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17564	08/30/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17564	08/30/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17564	08/30/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17564	08/30/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	994.76
09000	17564	08/30/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	76.10
09000	17564	08/30/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	97.73
09000	17564	08/30/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.96
09000	17564	08/30/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17564	08/30/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17564	08/30/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17564	08/30/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17564	08/30/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17564	08/30/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17564	08/30/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17564	08/30/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17564	08/30/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,963.29
09000	17564	08/30/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	532.69
09000	17564	08/30/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	684.12
09000	17564	08/30/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	27.71
09000	17564	08/30/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17564	08/30/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17564	08/30/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17564	08/30/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17564	08/30/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17564	08/30/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,193.71
09000	17564	08/30/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	91.32
09000	17564	08/30/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	117.28
09000	17564	08/30/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.75
09000	17564	08/30/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17564	08/30/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17564	08/30/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17564	08/30/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17564	08/30/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,094.23
09000	17564	08/30/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	83.71
09000	17564	08/30/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	107.51
09000	17564	08/30/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.35
09000	17564	08/30/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,066.62
09000	17564	08/30/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,965.84

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09000	17564	08/30/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,871.14
09000	17564	08/30/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	113.91
09000	17564	08/30/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17564	08/30/24	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	47.04
09000	17564	08/30/24	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	69.39
09000	17564	08/30/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75
09000	17564	08/30/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	19,734.50
09000	17564	08/30/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,291.14
09000	17564	08/30/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,949.33
09000	17564	08/30/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	77.55
09000	17564	08/30/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.56
09000	17564	08/30/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17564	08/30/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17564	08/30/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17564	08/30/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17564	08/30/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.13
09000	17564	08/30/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.80
09000	17564	08/30/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17564	08/30/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17564	08/30/24	1064	ESU 17	01202800200	20290	PS STAFF RETIREMENT	0.00	7.00
09000	17564	08/30/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17564	08/30/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17564	08/30/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17564	08/30/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17564	08/30/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	6,374.63
09000	17564	08/30/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	390.99
09000	17564	08/30/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	629.67
09000	17564	08/30/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	25.19
TOTAL CHECK								0.00	234,093.42
09000	17565	08/30/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING POLK	0.00	269.90
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING MCKINNE	0.00	107.00
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING HATCHER	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17567	08/30/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING JOHN	0.00	63.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING AVEY	0.00	107.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	214.00
TOTAL CHECK								0.00	321.00
09000	17569	08/30/24	1829	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	321.00
09000	17570	08/30/24	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP BID SOFTWARE	0.00	29,000.00
09000	17571	08/30/24	1432	ISKME	01202520600	20320	IMAT OER COMMONS HU	0.00	4,000.00
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL UBER	0.00	54.79
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL MEALS	0.00	14.48
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20333	ADMN MILEAGE REIMBU	0.00	243.88
TOTAL CHECK								0.00	313.15

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09000	17573	08/30/24	1042	NE COUNCIL OF SCHOO	01202800500	20330	PDO DINNER DOWNEY	0.00	35.00
09000	17574	08/30/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,051.08
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	146.25
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	174.68
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	28.44
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	14.22
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	14.22
09000	17575	08/30/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	28.44
TOTAL CHECK								0.00	406.25
09000	17576	08/30/24	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL MEALS	0.00	63.97
09000	17576	08/30/24	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	641.19
TOTAL CHECK								0.00	705.16
09000	17577	08/30/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.79
09000	17578	08/30/24	1840	SABINE FLESHNER	01203500500	20320	SS INQUIRY WORK	0.00	200.00
09000	17579	08/30/24	1858	NEBRASKA SCHOOLMAST	01202310100	20810	ADMN DUES POLK	0.00	35.00
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,113.52
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,976.12
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,472.54
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	653.27
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,782.80
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	147.05
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,296.05
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	704.20
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	2,176.68
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	330.99
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,588.56
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,796.34
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,067.79
09000	17580	08/30/24	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	724.53
TOTAL CHECK								0.00	23,830.44
09000	17581	08/30/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS MEALS JOHNSO	0.00	53.95
09000	17581	08/30/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	418.08
TOTAL CHECK								0.00	472.03
09000	17582	08/30/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	17583	08/30/24	1811	STERLING REEVES	01203500578	20580	NCN TRAVEL MEALS	0.00	19.86
09000	17583	08/30/24	1811	STERLING REEVES	01203500578	20333	NCN MILEAGE REIMBUR	0.00	231.82
TOTAL CHECK								0.00	251.68
09000	17584	08/30/24	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL MEALS	0.00	67.68
09000	17585	08/30/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	8.79

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09000	17586	08/30/24	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	421.11
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	799.80
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	94.24
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	62.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	868.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	248.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	139.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	93.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	353.40
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,069.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	232.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	52.70
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	824.60
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	162.75
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	279.93
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
TOTAL	CHECK							0.00	8,767.42
09000	17588	08/30/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17589	08/31/24	1671	NATHAN OTT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	EFT00245	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,057.00
09000	EFT00246	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,071.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	952.02
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	105.78
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	252.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	613.32
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	139.99
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	30.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202310300	20810	COOP DUES	0.00	58.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	2,120.37
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE/PRINT	0.00	304.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	15.69
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST FEE	0.00	200.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES/SIGN	0.00	418.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	248.30
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY	0.00	92.68
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	13.89
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATGLASSIN	0.00	10.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95

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09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	6,232.83
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	28.15
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL MEALS	0.00	247.23
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV ISAACSON	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV HATCHER	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL MEALS	0.00	63.16
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL MEALS	0.00	69.84
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320400	20330	SRS BOOT	0.00	226.20
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	37.54
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	469.82
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN PROF DEV WILD W	0.00	150.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	63.81
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	83.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202530100	20550	ADMN ADVLASER PRINT	0.00	280.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	20.75
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	23.99
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN AESA	0.00	149.00
TOTAL CHECK								0.00	3,134.84
TOTAL CASH ACCOUNT								0.00	1,503,921.24
TOTAL FUND								0.00	1,503,921.24
TOTAL REPORT								0.00	1,503,921.24

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:21:03

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: 09/12/2024
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	7,541,288.32	7,846,107.68	49.01	10,369,140.00	8,805,705.53	1,563,434.47	84.92
TOTAL GENERAL FUND	15,387,396.00	7,541,288.32	7,846,107.68	49.01	10,369,140.00	8,805,705.53	1,563,434.47	84.92
TOTAL REPORT	15,387,396.00	7,541,288.32	7,846,107.68	49.01	10,369,140.00	8,805,705.53	1,563,434.47	84.92

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/08/2024	CANV000016	NDE	NEBRASKA DEPT OF E	177,821.47	.00	.00	.00	.00	177,821.47
08/20/2024	CANV000019	KEARNEY	KEARNEY PUBLIC SCH	13,500.00	.00	.00	.00	.00	13,500.00
09/10/2024	CANV000020	NDE	NEBRASKA DEPT OF E	62,455.13	.00	.00	.00	.00	62,455.13
09/11/2024	CANV000021	KEARNEY	KEARNEY PUBLIC SCH	875.00	.00	.00	.00	.00	875.00
07/12/2024	COOP002678	ELKHORN	ELKHORN PUBLIC SCH	7,086.60	.00	.00	.00	.00	7,086.60
07/12/2024	COOP002687	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
07/12/2024	COOP002688	SYRACUSE	SYRACUSE PUBLIC SC	691.92	.00	.00	.00	.00	691.92
07/12/2024	COOP002699	MALCOLM	MALCOLM PUBLIC SCH	396.80	.00	.00	.00	.00	396.80
07/12/2024	COOP002701	NORRIS	NORRIS SCHOOL DIST	.62	.00	.00	.00	.00	.62
07/18/2024	COOP002715	BURWELL	BURWELL PUBLIC SCH	155.00	.00	.00	.00	.00	155.00
07/18/2024	COOP002721	WESTKEARNE	WEST KEARNEY HIGH	37.20	.00	.00	.00	.00	37.20
07/18/2024	COOP002737	HOLDREGE	HOLDREGE PUBLIC SC	1,472.50	.00	.00	.00	.00	1,472.50
07/18/2024	COOP002741	ALLIANCE	ALLIANCE PUBLIC SCH	824.60	.00	.00	.00	.00	824.60
07/18/2024	COOP002748	GERING	GERING PUBLIC SCHO	868.00	.00	.00	.00	.00	868.00
07/18/2024	COOP002749	GORDONRUSH	GORDON-RUSHVILLE P	465.00	.00	.00	.00	.00	465.00
07/18/2024	COOP002751	KIMBALL	KIMBALL PUBLIC SCH	248.00	.00	.00	.00	.00	248.00
07/18/2024	COOP002761	HITCHCOCK	HITCHCOCK COUNTY S	265.05	.00	.00	.00	.00	265.05
08/15/2024	COOP002777	ARAPAHOE	ARAPAHOE PUBLIC SC	901.00	.00	.00	.00	.00	901.00
08/15/2024	COOP002778	SCOTTSSBLUF	SCOTTSSBLUFF PUBLIC	2,702.00	.00	.00	.00	.00	2,702.00
08/15/2024	COOP002779	ADAMS	ADAMS CENTRAL PUBL	987.00	.00	.00	.00	.00	987.00
08/15/2024	COOP002780	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
08/15/2024	COOP002781	ALLEN	ALLEN CONSOLIDATED	285.00	.00	.00	.00	.00	285.00
08/15/2024	COOP002782	ALLIANCE	ALLIANCE PUBIC SCH	4,505.00	.00	.00	.00	.00	4,505.00
08/15/2024	COOP002783	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
08/15/2024	COOP002784	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/15/2024	COOP002785	ARCADIA	ARCADIA PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/15/2024	COOP002786	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/15/2024	COOP002787	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/15/2024	COOP002788	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
08/15/2024	COOP002789	ASHLANDGRE	ASHLAND-GREENWOOD	1,362.00	.00	.00	.00	.00	1,362.00
08/15/2024	COOP002790	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
08/15/2024	COOP002791	AXTELL	AXTELL PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002792	BAYARD	BAYARD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002793	BELLEVUE	BELLEVUE PUBLIC SC	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002794	BENNINGTON	BENNINGTON PUBLIC	2,860.00	.00	.00	.00	.00	2,860.00
08/16/2024	COOP002795	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002796	BLAIR	BLAIR COMMUNITY SC	1,989.00	.00	.00	.00	.00	1,989.00
08/16/2024	COOP002797	BLOOMFIELD	BLOOMFIELD COMMUNI	1,670.00	.00	.00	.00	.00	1,670.00
08/16/2024	COOP002798	BRIDGEPORT	BRIDGEPORT PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002799	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002800	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002801	CAMBRIDGE	CAMBRIDGE PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002802	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002803	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002804	CENTRALCIT	CENTRAL CITY PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002805	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002806	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002808	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002809	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
08/16/2024	COOP002811	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002812	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002813	CREIGHTPREP	CREIGHTON PREPARAT	1,320.00	.00	.00	.00	.00	1,320.00
08/16/2024	COOP002814	CRETE	CRETE PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002815	CROFTON	CROFTON COMMUNITY	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002816	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002817	DAVIDCITY	DAVID CITY PUBLIC	987.00	.00	.00	.00	.00	987.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/16/2024	COOP002818	DESLER	DESLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002819	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002820	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002821	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002822	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002824	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
08/16/2024	COOP002825	ELKHORN	ELKHORN PUBLIC SCH	7,139.00	.00	.00	.00	.00	7,139.00
08/16/2024	COOP002826	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002827	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002828	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002829	EMERSONHUB	EMERSON-HUBBARD CO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002830	EUSTISFARN	EUSTIS-FARNAM PUBL	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002831	EXETERMILL	EXETER-MILLIGAN PU	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002832	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002833	FREEMAN	FREEMAN PUBLIC SCH	901.00	.00	.00	.00	.00	901.00
08/16/2024	COOP002834	FREMONT	FREMONT PUBLIC SCH	3,742.00	.00	.00	.00	.00	3,742.00
08/16/2024	COOP002835	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002836	FULLERTON	FULLERTON PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002837	GARDENCO	GARDEN COUNTY SCHO	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002838	GERING	GERING PUBLIC SCHO	1,760.00	.00	.00	.00	.00	1,760.00
08/16/2024	COOP002839	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002840	GORDONRUSH	GORDON-RUSHVILLE P	3,385.00	.00	.00	.00	.00	3,385.00
08/16/2024	COOP002841	GOTHENBURG	GOTHENBURG PUBLIC	1,802.00	.00	.00	.00	.00	1,802.00
08/16/2024	COOP002842	GRETNA	GRETNA PUBLIC SCHO	12,223.00	.00	.00	.00	.00	12,223.00
08/16/2024	COOP002843	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002844	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002845	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
08/16/2024	COOP002846	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002847	HAYSCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002848	HEARTLAND	HEARTLAND COMMUNIT	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002849	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002850	HERSHEY	HERSHEY PUBLIC SCH	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002851	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002852	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
08/16/2024	COOP002854	HOWELLDODG	HOWELLS-DODGE CONS	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002855	HTRS	HUMBOLDT TABLE ROC	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002856	HUMPHREY	HUMPHREY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002857	IMMANUEL	IMMANUEL LUTHERAN	220.00	.00	.00	.00	.00	220.00
08/16/2024	COOP002858	SANTEE	ISANTI COMMUNITY S	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002859	JOHNSONCO	JOHNSON CO CENTRAL	681.00	.00	.00	.00	.00	681.00
08/16/2024	COOP002860	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002861	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002862	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002864	LCC	LAUREL CONCORD COL	901.00	.00	.00	.00	.00	901.00
08/16/2024	COOP002865	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002867	LINCOLN	LINCOLN PUBLIC SCH	6,603.00	.00	.00	.00	.00	6,603.00
08/16/2024	COOP002868	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002870	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002871	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002873	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002874	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002875	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002876	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002879	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002880	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
08/16/2024	COOP002884	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/16/2024	COOP002885	MORRILL	MORRILL PUBLIC SCH	2,550.00	.00	.00	.00	.00	2,550.00
08/16/2024	COOP002886	MULLEN	MULLEN PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002887	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002888	NORFOLK	NORFOLK PUBLIC SCH	4,161.00	.00	.00	.00	.00	4,161.00
08/16/2024	COOP002889	NORTHBEND	NORTH BEND CENTRAL	681.00	.00	.00	.00	.00	681.00
08/16/2024	COOP002890	NOPLATTE	NORTH PLATTE PUBLI	3,629.00	.00	.00	.00	.00	3,629.00
08/16/2024	COOP002892	ONEILL	O'NEILL PUBLIC SCH	1,802.00	.00	.00	.00	.00	1,802.00
08/16/2024	COOP002893	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002894	ORD	ORD PUBLIC SCHOOLS	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002895	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002896	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002897	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002899	PALMYRABEN	PALMYRA DIST OR 1	1,802.00	.00	.00	.00	.00	1,802.00
08/16/2024	COOP002900	PAWNEECITY	PAWNEE CITY PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002901	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002902	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002903	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002904	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
08/16/2024	COOP002905	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002906	RALSTON	RALSTON PUBLIC SCH	2,787.00	.00	.00	.00	.00	2,787.00
08/16/2024	COOP002907	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002908	RAYMOND	RAYMOND CENTRAL PU	2,851.00	.00	.00	.00	.00	2,851.00
08/16/2024	COOP002909	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002910	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002911	SARGENTPUB	SARGENT PUBLIC SCH	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002912	SCHUYLER	SCHUYLER COMMUNITY	2,458.00	.00	.00	.00	.00	2,458.00
08/16/2024	COOP002913	SHELBY	SHELBY PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002914	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00
08/16/2024	COOP002915	SILVERLAKE	SILVER LAKE PUBLIC	1,670.00	.00	.00	.00	.00	1,670.00
08/16/2024	COOP002916	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002917	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002918	SOUTHWEST	SOUTHWEST PUBLIC S	1,715.00	.00	.00	.00	.00	1,715.00
08/16/2024	COOP002919	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
08/16/2024	COOP002920	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002921	ST LEO	ST. PIUS X / ST. L	220.00	.00	.00	.00	.00	220.00
08/16/2024	COOP002922	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002923	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002924	STUART	STUART PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002925	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002926	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002927	SYRACUSE	SYRACUSE PUBLIC SC	2,640.00	.00	.00	.00	.00	2,640.00
08/16/2024	COOP002928	TEKAMAHHER	TEKAMAH-HERMAN PUB	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002929	THAYER	THAYER CENTRAL COM	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002930	THEDFORD	THEDFORD PUBLIC SC	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002931	TRICOUNTY	TRI COUNTY PUBLIC	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002932	UMOHONAT	UMO HO NATION PUBL	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002933	VALENTINE	VALENTINE COMMUNIT	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002934	WAHOO	WAHOO PUBLIC SCHOO	712.00	.00	.00	.00	.00	712.00
08/16/2024	COOP002935	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002936	WAUSA	WAUSA PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002938	WAYNE	WAYNE COMMUNITY SC	997.00	.00	.00	.00	.00	997.00
08/16/2024	COOP002939	WESTHOLT	WEST HOLT PUBLIC S	901.00	.00	.00	.00	.00	901.00
08/16/2024	COOP002940	WESTSIDE	WESTSIDE COMMUNITY	3,146.00	.00	.00	.00	.00	3,146.00
08/16/2024	COOP002941	WILBER	WILBER CLATONIA PU	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002942	WILCOXHILD	WILCOX-HILDRETH PU	615.00	.00	.00	.00	.00	615.00
08/16/2024	COOP002943	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00

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08/16/2024	COOP002944	WINSIDE	WINSIDE PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002945	WYNOT	WYNOT PUBLIC SCHOOL	330.00	.00	.00	.00	.00	330.00
08/26/2024	COOP002947	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
08/26/2024	COOP002948	ARCADIA	ARCADIA PUBLIC SCH	1,072.50	.00	.00	.00	.00	1,072.50
08/26/2024	COOP002949	BAYARD	BAYARD PUBLIC SCHO	2,455.00	.00	.00	.00	.00	2,455.00
08/26/2024	COOP002950	CENTURA	CENTURA PUBLIC SCH	2,875.00	.00	.00	.00	.00	2,875.00
08/26/2024	COOP002951	COZAD	COZAD COMMUNITY SC	4,025.00	.00	.00	.00	.00	4,025.00
08/26/2024	COOP002952	CRAWFORD	CRAWFORD PUBLIC SC	350.00	.00	.00	.00	.00	350.00
08/26/2024	COOP002953	DESHLER	DESHLER PUBLIC SCH	507.50	.00	.00	.00	.00	507.50
08/26/2024	COOP002954	DILLERODEL	DILLER-ODELL PUBLI	411.25	.00	.00	.00	.00	411.25
08/26/2024	COOP002955	DONIPHAN	DONIPHAN TRUMBULL	262.50	.00	.00	.00	.00	262.50
08/26/2024	COOP002956	ESU05	EDUCATIONAL SERVIC	87.50	.00	.00	.00	.00	87.50
08/26/2024	COOP002957	ESU13	EDUCATIONAL SERVIC	821.25	.00	.00	.00	.00	821.25
08/26/2024	COOP002958	ELBA	ELBA PUBLIC SCHOOL	172.00	.00	.00	.00	.00	172.00
08/26/2024	COOP002959	FAITHCHRIS	FAITH CHRISTIAN SC	575.00	.00	.00	.00	.00	575.00
08/26/2024	COOP002960	FRANKLIN	FRANKLIN PUBLIC SC	2,238.75	.00	.00	.00	.00	2,238.75
08/26/2024	COOP002961	FREMONT	FREMONT PUBLIC SCH	21,300.00	.00	.00	.00	.00	21,300.00
08/26/2024	COOP002962	GARDENCO	GARDEN COUNTY SCHO	546.25	.00	.00	.00	.00	546.25
08/26/2024	COOP002963	GERING	GERING PUBLIC SCHO	5,689.25	.00	.00	.00	.00	5,689.25
08/26/2024	COOP002964	GIBBON	GIBBON PUBLIC SCHO	1,050.00	.00	.00	.00	.00	1,050.00
08/26/2024	COOP002965	GORDONRUSH	GORDON-RUSHVILLE P	1,725.00	.00	.00	.00	.00	1,725.00
08/26/2024	COOP002966	GOTHENBURG	GOTHENBURG PUBLIC	3,647.50	.00	.00	.00	.00	3,647.50
08/26/2024	COOP002967	HAMPTON	HAMPTON PUBLIC SCH	323.75	.00	.00	.00	.00	323.75
08/26/2024	COOP002968	HAYSPRINGS	HAY SPRINGS PUBLIC	1,072.50	.00	.00	.00	.00	1,072.50
08/26/2024	COOP002969	HUMPHREYST	HUMPHREY ST FRANCI	1,290.00	.00	.00	.00	.00	1,290.00
08/26/2024	COOP002970	LITCHFIELD	LITCHFIELD PUBLIC	575.00	.00	.00	.00	.00	575.00
08/26/2024	COOP002971	LOOMIS	LOOMIS PUBLIC SCHO	3,445.00	.00	.00	.00	.00	3,445.00
08/26/2024	COOP002972	LOUPCITY	LOUP CITY PUBLIC S	1,581.25	.00	.00	.00	.00	1,581.25
08/26/2024	COOP002973	MAYWOOD	MAYWOOD PUBLIC SCH	833.75	.00	.00	.00	.00	833.75
09/10/2024	COOP002974	MINDEN	MINDEN PUBLIC SCHO	3,886.75	.00	.00	.00	.00	3,886.75
09/10/2024	COOP002975	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
09/10/2024	COOP002977	RAVENNA	RAVENNA PUBLIC SCH	2,127.50	.00	.00	.00	.00	2,127.50
09/10/2024	COOP002978	RIVERSIDE	RIVERSIDE PUBLIC S	1,776.75	.00	.00	.00	.00	1,776.75
09/10/2024	COOP002979	SANDHILLS	SANDHILLS PUBLIC S	632.50	.00	.00	.00	.00	632.50
09/10/2024	COOP002980	SILVERLAKE	SILVER LAKE PUBLIC	385.00	.00	.00	.00	.00	385.00
09/10/2024	COOP002981	SOUTHWEST	SOUTHWEST PUBLIC S	2,730.00	.00	.00	.00	.00	2,730.00
09/10/2024	COOP002982	STAPLETON	STAPLETON PUBLIC S	962.50	.00	.00	.00	.00	962.50
09/10/2024	COOP002983	TRINITYLUT	TRINITY LUTHERAN S	467.50	.00	.00	.00	.00	467.50
09/10/2024	COOP002984	WILCOXHILD	WILCOX-HILDRETH PU	656.25	.00	.00	.00	.00	656.25
09/10/2024	COOP002985	AMHERST	AMHERST PUBLIC SCH	1,136.25	.00	.00	.00	.00	1,136.25
09/10/2024	COOP002986	ARAPAHOE	ARAPAHOE PUBLIC SC	2,016.45	.00	.00	.00	.00	2,016.45
09/10/2024	COOP002987	BRUNINGDAV	BRUNING-DAVENPORT	666.60	.00	.00	.00	.00	666.60
09/10/2024	COOP002988	CHASECOUNT	CHASE COUNTY PUBLI	3,860.00	.00	.00	.00	.00	3,860.00
09/10/2024	COOP002989	ELWOOD	ELWOOD PUBLIC SCHO	148.75	.00	.00	.00	.00	148.75
09/10/2024	COOP002990	GILTNER	GILTNER PUBLIC SCH	1,322.50	.00	.00	.00	.00	1,322.50
09/10/2024	COOP002991	MAYWOOD	MAYWOOD PUBLIC SCH	718.57	.00	.00	.00	.00	718.57
09/10/2024	COOP002992	MORRILL	MORRILL PUBLIC SCH	2,221.10	.00	.00	.00	.00	2,221.10
09/10/2024	COOP002993	OMAHASTREE	OMAHA STREET SCHOO	337.75	.00	.00	.00	.00	337.75
09/10/2024	COOP002994	SIOUXCOUNT	SIOUX COUNTY SCHOO	1,833.00	.00	.00	.00	.00	1,833.00
09/10/2024	COOP002995	THAYER	THAYER CENTRAL COM	3,130.40	.00	.00	.00	.00	3,130.40
09/10/2024	COOP002996	WOODRIVER	WOOD RIVER RURAL S	739.32	.00	.00	.00	.00	739.32
09/10/2024	COOP002997	EUSTISFARN	EUSTIS-FARNAM PUBL	1,734.16	.00	.00	.00	.00	1,734.16
09/10/2024	COOP002998	ELBA	ELBA PUBLIC SCHOOL	965.00	.00	.00	.00	.00	965.00
09/10/2024	COOP002999	HARTINGTON	HARTINGTON-NEWCAST	1,976.00	.00	.00	.00	.00	1,976.00
08/08/2024	CRIS000742	UNPPC	UNIVERSITY OF NE P	7,120.05	.00	.00	.00	.00	7,120.05
09/11/2024	CSET000001	NCNE	NE EMERGENCY MANAG	9,819.82	.00	.00	.00	.00	9,819.82

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/09/2024	DEC0000087	PAXTON	PAXTON CONSOLIDATE	171.38	.00	.00	.00	.00	171.38
09/11/2024	DEC0000088	SPRINGFIEL	SPRINGFIELD PLATTE	697.56	.00	.00	.00	.00	697.56
05/17/2024	DUO0000011	ELMWOODMUR	ELMWOOD-MURDOCK PU	2,500.00	.00	.00	.00	.00	2,500.00
05/17/2024	DUO0000013	FORTCALHOU	FORT CALHOUN COMMU	750.00	.00	.00	.00	.00	750.00
08/26/2024	GRNT000201	NDE	NEBRASKA DEPT OF E	5,916.51	.00	.00	.00	.00	5,916.51
09/09/2024	GRNT000202	NDE	NEBRASKA DEPT OF E	33,425.00	.00	.00	.00	.00	33,425.00
09/09/2024	GRNT000203	NDE	NEBRASKA DEPT OF E	4,327.44	.00	.00	.00	.00	4,327.44
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
06/24/2024	IMAT000428	NDE	NEBRASKA DEPT OF E	250.00	.00	.00	.00	.00	250.00
08/20/2024	NCN0000031	NCNE	NE EMERGENCY MANAG	213,227.86	.00	.00	.00	.00	213,227.86
06/26/2024	PDO0001118	NDE	NEBRASKA DEPT OF E	400.00	.00	.00	.00	.00	400.00
05/30/2024	PFPT000012	PONCA	PONCA PUBLIC SCHOO	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000047	FILLMORE	FILLMORE CENTRAL P	246.00	.00	.00	.00	.00	246.00
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	PFPT000090	NORTHWEST	NORTHWEST PUBLIC S	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	PFPT000110	GERING	GERING PUBLIC SCHO	615.00	.00	.00	.00	.00	615.00
05/30/2024	PFPT000115	MITCHELL	MITCHELL PUBLIC SC	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	PFPT000131	VALENTINE	VALENTINE COMMUNIT	25.00	.00	.00	.00	.00	25.00
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
05/16/2024	VNDR000174	NATART	NATIONAL ART & SCH	11.25	.00	.00	.00	.00	11.25
05/16/2024	VNDR000177	VIRCO	VIRCO INC	102.08	.00	.00	.00	.00	102.08
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	VNDR000183	FLINN	FLINN SCIENTIFIC I	69.11	.00	.00	.00	.00	69.11
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	VNDR000191	PYRAMID	PYRAMID SCHOOL PRO	14,784.88	.00	.00	.00	.00	14,784.88
05/16/2024	VNDR000193	RIDDELL	RIDDELL / ALL AMER	764.83	.00	.00	.00	.00	764.83
05/16/2024	VNDR000195	SCHOOLHEAL	SCHOOL HEALTH CORP	3,425.19	.00	.00	.00	.00	3,425.19
05/16/2024	VNDR000198	VIRCO	VIRCO INC	2,250.01	.00	.00	.00	.00	2,250.01
TOTAL REPORT: 259				882,096.39	.00	.00	.00	.00	882,096.39

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	15,387,396.00	8,041,036.73	7,346,359.27	52.26	10,369,140.00	8,257,097.26	2,112,042.74	79.63
TOTAL GENERAL FUND	15,387,396.00	8,041,036.73	7,346,359.27	52.26	10,369,140.00	8,257,097.26	2,112,042.74	79.63
TOTAL REPORT	15,387,396.00	8,041,036.73	7,346,359.27	52.26	10,369,140.00	8,257,097.26	2,112,042.74	79.63

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/24	09/06/24	19	BANKREC			14,915.41	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	14,915.41	.00
TOTAL	ADMN INTEREST REVENUE				.00	14,915.41	.00

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 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

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				
	12/24	08/06/24	19	141		439.89	RECEIVABLE-RC- 080624PQ
	12/24	08/15/24	19	142		25,098.84	RECEIVABLE-RC- 081524PQ
	12/24	09/05/24	19	150		14,611.00	RECEIVABLE-RC- 082924PQ
	12/24	09/05/24	19	149		41,692.78	RECEIVABLE-RC- 082624PQ
	12/24	09/05/24	19	151		8,404.00	RECEIVABLE-RC- 083024PQ
	12/24	09/05/24	19	148		473.68	RECEIVABLE-RC- 082224PQ
	12/24	09/05/24	19	147		108.50	RECEIVABLE-RC- 082124PQ
	12/24	09/05/24	19	146		24,819.22	RECEIVABLE-RC- 082024PQ
	12/24	09/05/24	19	145		111.60	RECEIVABLE-RC- 081924PQ
	12/24	09/05/24	19	144		6,119.95	RECEIVABLE-RC- 081924PQ
	12/24	09/05/24	19	143		14,304.18	RECEIVABLE-RC- 081624PQ
	12/24	09/05/24	24			3,661.80	.00 COOP SECURLY, SHELTON
	12/24	09/05/24	24			720.00	.00 CANVAS, RENEWAL, BOYD
	12/24	09/05/24	24			2,523.00	.00 COOP SECURLY, BRIDGEPORT
	12/24	09/06/24	19	152		-720.00	COOP RECEIPT ADJUST
TOTAL			INVOICED REVENUE		.00	142,368.44	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	142,368.44	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2024
TIME: 13:20:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

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				
	12/24	09/05/24	19	149		1,025.00	RECEIVABLE-RC- 082624PQ
TOTAL			INVOICED REVENUE		.00	1,025.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	1,025.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2024
TIME: 13:20:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/24	08/15/24	19	142		250.00	RECEIVABLE-RC- 081524PQ
	12/24	09/05/24	19	149		500.00	RECEIVABLE-RC- 082624PQ
TOTAL			INVOICED REVENUE		.00	750.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	750.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2024
TIME: 13:20:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/24	08/15/24	24			230.46	.00 CANVAS REFUND, HOTEL CHAR
	12/24	09/05/24	19	151		2,137.50	RECEIVABLE-RC- 083024PQ
	12/24	09/05/24	19	150		6,750.00	RECEIVABLE-RC- 082924PQ
	12/24	09/06/24	19	152		720.00	CANVAS RECEIPT ADJUST
TOTAL			INVOICED REVENUE		.00	9,837.96	.00
TOTAL			CANVAS REVENUE		.00	9,837.96	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2024
TIME: 13:20:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960576 - PROOF POINT GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995							
	12/24						
	08/15/24	19	142			11,289.34	RECEIVABLE-RC- 081524PQ
TOTAL					.00	11,289.34	.00
TOTAL					.00	11,289.34	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2024
TIME: 13:20:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
ACCOUNTING PERIOD: 12/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995							
	12/24		09/05/24 19	149		1,303.86	RECEIVABLE-RC- 082624PQ
TOTAL					.00	1,303.86	.00
TOTAL					.00	1,303.86	.00

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:20:07

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='12'
 ACCOUNTING PERIOD: 12/24

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			
	12/24	08/06/24	24			404.83	.00 COOP PITSCO ADMN FEE
	12/24	08/06/24	24			17,696.14	.00 COOP SCHOOL SPECIALTY
	12/24	08/08/24	24			479.02	.00 COOP PPG ADMN FEE
	12/24	08/15/24	24			33.38	.00 COOP SCHOLASTIC INC
	12/24	08/15/24	24			234.20	.00 COOP AMTAB MANUF CORP
	12/24	08/15/24	24			2,004.78	.00 COOP STAPLES ADMN FEE
	12/24	08/15/24	24			37.60	.00 COOP ETA HAND-2-MIND
	12/24	08/15/24	24			34.45	.00 COOP DEMCO ADMN FEE
	12/24	08/15/24	24			9,597.46	.00 COOP IMAGINE LEARNING
	12/24	09/05/24	24			2,636.40	.00 COOP QUILL ADMN FEE
	12/24	09/05/24	24			334.68	.00 COOP ACCO BRANDS ADM FEE
	12/24	09/05/24	24			15,378.20	.00 COOP CDW ADMN FEES
	12/24	09/05/24	24			42.33	.00 COOP SYSCO ADMN FEES
	12/24	09/05/24	24			1,021.23	.00 COOP SYSCO ADMN FEES
	12/24	09/05/24	24			2,941.04	.00 COOP HD SUPPLY
TOTAL				ADMIN FEES	.00	52,875.74	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	52,875.74	.00
TOTAL				GENERAL FUND	.00	234,365.75	.00
TOTAL REPORT					.00	234,365.75	.00

Nebraska Auditor of Public Accounts

Accountability, Integrity, Reliability

Mike Foley



(<http://auditors.nebraska.gov/>)

Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing.

Submitted

9/13/2024 14:12:55

Name

Larianne Polk

Agency

Educational Service Unit Coordinating Council

Email

lpolk@esucc.org (<mailto:lpolk@esucc.org>)

Type Of Filing

Original Filing

Reference Id

20240913141255

Budget Year Submitted

2024-2025

Nebraska Auditor of Public Accounts (<https://auditors.nebraska.gov/>)

State Capitol, Suite 2303

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Lincoln, NE 68509-8917

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Fax: (402) 471-3301

Email: mike.foley@nebraska.gov (<mailto:mike.foley@nebraska.gov>)

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Nebraska.gov

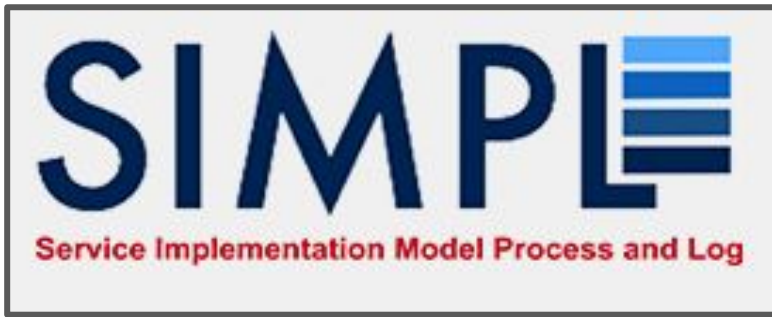
Contact Us: Support (<https://www.nebraska.gov/contact-us.html>)

1.1.23

Security, Accessibility, and Privacy Policies (<http://www.nebraska.gov/policies.html>)

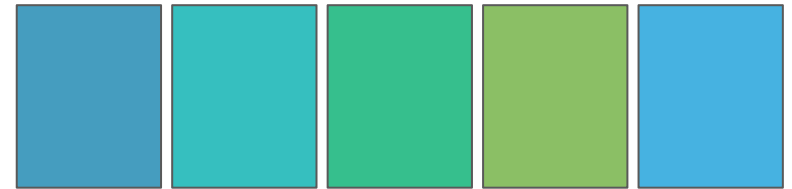
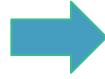
A **SIMPL** Re-Brand

*Making **SMART** Moves*



Service Implementation Model Process and Log

- Uses a data driven process to identify district needs
- Guides ESUs to effectively fill the gaps within Nebraska school districts
- Provides a comprehensive inventory of services offered by ESUs
- Estimates cost savings ESUs provide to school districts



SMART is a comprehensive platform designed to streamline and optimize the management and reporting of services provided by Educational Service Units (ESUs). It offers a centralized hub for service inventory, data logging, impact analysis, and resource allocation.

SMART

Service Management and Reporting Tool



SMART is a comprehensive platform designed to streamline and optimize the management and reporting of services provided by Educational Service Units (ESUs). It offers a centralized hub for service inventory, data logging, impact analysis, and resource allocation.








Key Product Features

- **One-stop-shop:** All ESU services, information, and data in one place, eliminating the need for separate locations and organization efforts.
- **Data management:** The tool gathers data for various services, saving time and effort currently spent on creating separate tools.
- **Improved reporting:** It provides summaries, usage reports, and outcome reports, helping ESUs understand their impact.
- **Data-driven decision making:** The tool offers data on services provided, how they're used, and their outcomes, allowing ESUs to make informed decisions.
- **Standardized services:** Acts as a master catalog, ensuring consistent services across the state.
- **Access:** The tool promotes statewide access to ESUs resources and services.
- **Efficiency:** Overall, this tool saves ESUs both time and money.

Implementation Tiers

- **Tier 1:** Inventory Services
- **Tier 2:** Track Service Usage
- **Tier 3:** Analyze Impact Data
- **Tier 4:** Refine and Align

Product Value Propositions

- **Enhanced Efficiency**
 Streamline service management processes, reduce administrative burden, and improve operational efficiency.
- **Data-Driven Decision Making**
 Leverage data-driven insights to inform strategic planning, resource allocation, and service delivery.
- **Improved Accountability**
 Demonstrate the impact of ESU services on student outcomes and district needs.
- **Enhanced Collaboration**
 Foster collaboration among ESU staff, school districts, and other stakeholders.
- **Cost-Effective Solutions**
 Identify opportunities for cost-saving measures and optimize resource utilization.



Chief Information Officer Evaluation

Chief Information Officer: _____ Date Completed: _____
ESUCC Member: _____ Date Completed: _____

PURPOSE

- To provide oversight and public assurance that the policies are effectively implemented.
- An ongoing process for formal feedback to the Chief Information Officer's professional growth.

PREFACE

This Evaluation Tool provides a written commentary of the performance of the ESUCC Chief Information Officer, as perceived by the Coordinating Council. The Coordinating Council is committed to the confidentiality of all statements, and believes the Chief Information Officer is free to share any comments with any individual or group that he/she deems appropriate.

EVALUATION RESOURCES

- Evaluation Policy
- Chief Information Officer's contract
- Chief Information Officer's job description
- Chief Information Officer's goal(s)
- Evaluation tool

PROCESS and TIMELINE

All Coordinating Council members will have an opportunity to participate in the evaluation process.

May

- Executive Committee will review the Evaluation Resources and recommend any revisions necessary.

September

- ESUCC President will present any changes in the Evaluation Tool to the Coordinating Council for approval.
- ESUCC President will share evaluation process and timeline with Coordinating Council.

October



- ESUCC Executive Assistant will provide a digital copy of the Evaluation Resources to the Coordinating Council in the first week of October.
- The Coordinating Council will be invited to complete the evaluation tool and submit to the ESUCC President by October 31.
- The Chief Information Officer will complete the Evaluation Tool as self-assessment and send to ESUCC President on or before October 31.

November

- ESUCC President and Past President will summarize responses from Coordinating Council.
- ESUCC President will send (1) the completed Chief Information Officer self-assessment, and (2) the summary and compilation of responses from the Coordinating Council to the ESUCC Executive Committee by November 7.
- ESUCC President and Past President will meet with the Chief Information Officer before the November Board Meeting to review the results of evaluation.
- ESUCC President will report to Coordinating Council in November Board Meeting following Closed Session rules.

January

- Chief Information Officer provides goals to the Coordinating Council at the January Board Meeting.



Chief Information Officer Professional Goals

List and describe three priority initiatives for your position/assignment. For each priority initiative list one or more measurable goals or tasks to be accomplished during the year. Develop the measures to be observed or documents for each goal. Additional documentation can be attached as a component of the appraisal document.

Priority Initiative I	
Goal:	
Observations, Measures, Documentation:	
Priority Initiative II	
Goal:	
Observations, Measures, Documentation:	
Priority Initiative III	
Goal:	
Observations, Measures, Documentation:	



Evaluation Tool

Rating Process	
<p>Each area below will be assessed using the following rating scale.</p> <ul style="list-style-type: none"> · E - Exceeds acceptable performance. · M - Meets and frequently demonstrates acceptable performance. · NI - Needs Improvement/Occasionally falls below acceptable performance. · U - Unsatisfactory/Does not meet acceptable performance. 	
<p>Performance Standard 1: Maintains a strong relationship with staff.</p>	
Rating: E, M, NI, U	
Comments:	
<p>Performance Standard 2: Develop and maintains efficient and effective office/work routines.</p>	
Rating: E, M, NI, U	
Comments:	
<p>Performance Standard 3: Interprets, disseminates and implements ESUCC policies, practices and assure compliance with State regulations and laws.</p>	
Rating: E, M, NI, U	
Comments:	
<p>Performance Standard 4: Establish and maintain an internal communication system with ESUCC staff and Coordinating Council.</p>	
Rating: E, M, NI, U	
Comments:	
<p>Performance Standard 5: Informs staff of their role, responsibilities and expectations prior to any evaluation of performance. Assures evaluations of all staff assigned to ESUCC respective manager and completed annually.</p>	



Rating: E, M, NI, U	
Comments:	
Performance Standard 6: Communicates and collaborates with other government agencies and the general public about the programs and services of the ESUCC.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 7: Organizes, supervises, and evaluates ESUCC activities and affiliates.	
Rating: E, M, NI, U	
Comments:	
Performance Standard 8: Oversees all accounting and auditing of ESUCC accounts.	
Rating: E, M, NI, U	
Comments:	

	Date _____
Chief Information Officer	
	Date _____
ESUCC President	
	Date _____
Past-President	
	Date _____
President-Elect	
	Date _____



Treasurer

Secretary

Date _____

Signatures indicate the evaluation has been discussed with the Chief Information Officer and he/she has received a copy.

**ADDENDUM TO
EMPLOYMENT AGREEMENT
CHIEF EXECUTIVE OFFICER ASSIGNED TO ESUCC
PROJECTS**

THIS ADDENDUM to the Employment Agreement is made by and between the Board of Education of Educational Service Unit Number 17, hereinafter referred to as the “Board,” and the Dr. Larianne Polk, hereinafter referred to as “Chief Executive Officer,” as follows:

WHEREAS, on April 3, 2024, the Board and Chief Executive Officer entered into an Employment Agreement, providing the terms and conditions of employment for the Chief Executive Officer; and

WHEREAS, the Board and Chief Executive Officer jointly desire to amend said Contract; and

NOW, THEREFORE, the Board and Chief Executive Officer jointly agree that, effective July 1, 2024, Paragraph 1 of the Contract of Employment with Chief Executive Officer should be and is hereby amended and completely restated as follows:

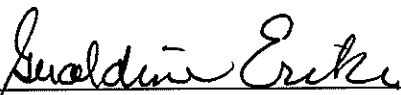
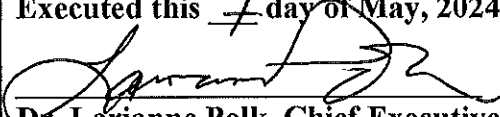
The Chief Executive Officer shall be employed indefinitely commencing on July 15, 2024. References to “contract year” shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

NOW, THEREFORE, the Board and Chief Executive Officer further jointly agree that, effective July 1, 2024, Paragraph 8(d) of the Contract of Employment with Chief Executive Officer should be and is hereby amended and completely restated as follows:

The Chief Executive Officer shall have 19 vacation days for the 2024-2025 contract year which she may use at times she chooses so long as her absence does not interfere with the proper performance of her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2024-2025 contract year, the Board shall give the Chief Executive Officer the number of days necessary to restore his or her total to 22 days. For example, if she uses 12 days of vacation in the first year, the board will provide her with 10 days the following year to bring her total to 22 days. The Chief Executive Officer shall develop a system for recording her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Chief Executive Officer shall keep complete and accurate records of her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require her to use her vacation days and shall

compensate her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

All other provisions of said Contract shall remain in full force and effect.

<p>Executed this <u>4</u> day of May, 2024.</p> <p>Board of Education of Educational Service Unit Number 17</p> <p>By: <u></u> Authorized Representative</p>	<p>Executed this <u>7</u> day of May, 2024.</p> <p><u></u> Dr. Larianne Polk, Chief Executive Officer</p>
---	---



Chief Information Officer Evaluation

Chief Information Officer: _____ Date Completed: _____
ESUCC Member: _____ Date Completed: _____

PURPOSE

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Observations, Measures, Documentation:	
Priority Initiative II	
Goal:	
Observations, Measures, Documentation:	
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Goal:	
Observations, Measures, Documentation:	



Evaluation Tool

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Comments:	
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Rating: E, M, NI, U	
Comments:	
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Rating: E, M, NI, U	
Comments:	
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Rating: E, M, NI, U	
Comments:	
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Treasurer

Secretary

Date _____

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