

ESUCC
Executive Committee Meeting
Monday, January 9, 2023, 3:30 PM
ESU 10 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 1/4/23

Attendance Taken at 3:30 PM.

Bill Heimann (ESU 01): Absent
Dan Schnoes (NE) (ESU 03): Present
Dr. Brenda McNiff (ESU 05): Present
Dr Larianne Polk (ESU 07): Present
Geraldine Erickson (ESU 17): Present

Attendance Update Taken at 3:35 PM.

Bill Heimann (ESU 01): Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. NRCSA Grant Writer Program

3.2. Financials

3.2.1. Approve Claims, Financials Statements, and Assets for Month of October and November

3.2.2. Approval of November/December Expenses to be paid in December/January.

3.2.3. Monthly Staff Budget Meeting

3.3. Executive Committee

- 3.3.1. Technology Director Help Needed
- 3.3.2. Draft January Rule 84 Meeting Agenda
- 3.3.3. Draft MSA 2023-2024
- 3.3.4. ESUCC_PDO Calendars 2023-2025

4. Next Meeting Agenda Items

5. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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October 31, 2022

Checkbook Balances:

As of Sept. 1, 2021 \$3,083,010.54
As of October 1, 2022= \$3,833,277.50

	<u>Oct 2022 Receipts</u>	<u>Oct 2022 Disbursements</u>	<u>Oct 2021 Receipts</u>	<u>Oct 2021 Disbursements</u>
ESUCC Admin	\$25,844.10	(\$28,456.84)	\$3,144.37	(\$35,863.18)
COOP	\$100,573.88	(\$294,331.81)	\$79,411.77	(\$489,872.47)
DEC	\$0.00	(\$27,678.60)	\$0.00	(\$26,917.08)
IMAT	\$7,506.95	(\$9,231.96)	\$5,700.00	(\$8,073.36)
SRS	\$11,400.00	(\$42,743.31)	\$5,500.00	(\$36,158.04)
PDO	\$4,000.00	(\$667,391.54)	\$4,571.71	(\$714,684.94)
PS	\$21,734.11	(\$37,282.95)	\$0.00	(\$43,089.81)
AAP			\$0.00	(\$2,790.60)
PROJ PARA	\$0.00	(\$5,391.06)	\$0.00	(\$5,182.53)
	\$171,059.04	-\$1,112,508.07	\$98,327.85	-\$1,362,632.01
ESUCC Reserve	\$250,000.00			
As of October 31, 2022 =	\$2,891,828.47		Oct 31, 2021 =	\$4,043,770.69

Outstanding Receipts As Of 10/31/22

ESUCC Admin.	\$46,322.94
MSA & Simpl Fees	\$46,322.94
COOP	\$212,769.95
Annual Buy Vendor Admin Fees	\$50,627.20
School Orders Worldbook/Movie Lic./Securly	\$125,422.06
AEP/A/Special Buys/Food/Custodial Admin Fees	\$36,720.69
DEC	\$0.00
	\$0.00
IMAT	\$95,700.00
TLT Special Project (Social Studies)	\$0.00
MSA Fees	\$95,400.00
PD Library (Sora)	\$300.00
SRS	\$80,044.00
MSA Fees	\$79,800.00
Annual Member Fee (Tier Billing)	\$244.00
PDO	\$30,200.00
MSA Fees	\$30,000.00
PD Trainings/Reg. Fees	\$200.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$827,400.43
PowerSchool Membership Fees	\$827,400.43
Total:	\$1,292,437.32

FY Net Activity 10/31/22

ESUCC Admin	\$271,009.44
COOP	-\$23,218.35
DEC	\$253,975.40
IMAT	\$22,386.19
SRS	-\$64,830.50
PDO	-\$663,051.54
PS	-\$15,548.84
AAP	\$33,487.19
PROJ PARA	-\$5,391.06
	-\$191,182.07

Budget Notes/Comments, October 2022:

24.99%	Total Budget Usage
45.75%	Adjusted Budget Usage
16.66%	2-month Budget Project

Notes/Special Receipts, October 2022:

\$25,844.10	Admn Simpl & MSA Fees
\$100,573.88	Coop Admin Fees
\$321,734.11	PowerSchool Member Fees

Notes/Special Disbursements, October 2022:

\$329,864.00	Univ. of NE Tech Serv, GEERS Ekinops Corp
\$35,782.04	Thinkmate, GEERS Servers
\$164,955.00	COOP, Swank Renewals
\$102,152.50	Coop, Securly Renewals
\$282,294.35	Optiv, Software Innov. Network

Nov. Expenses Payable December 2022 Total \$220,224.24

\$4,040.00	Eide Bailly, Audit FY22
\$6,500.00	Instructional Coaching, SDA Training
\$3,344.25	Securly, Coop Renewal
\$25,312.50	X-eqt, Software Innovation, Development
\$1,848.75	ESU 10, Simpl Programming
\$2,625.00	School Reimbursements, Threat Training

Special Projects/Grants Status as of October 31, 2022:

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$850.00
Software Innovation Network	\$960,000.00	\$444,129.99
GEERS	\$11,997,884.77	\$11,894,523.96

Adjusted Budget, October 2022

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	\$103.15	\$0.00	\$103.15	\$2,196.85	4.48
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$6,000.00	\$0.00	\$6,000.00	\$10,355.00	36.69
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$300.00	\$0.00	\$300.00	\$5,316.00	5.34
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	0
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$146.88	\$0.00	\$146.88	\$7,053.12	2.04
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$13.08	\$0.00	\$24.48	\$325.52	6.99
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$668.00	\$0.00	\$668.00	\$11,249.00	5.61
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.95	\$0.00	\$265.95	\$2,925.05	8.33
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$0.00	\$0.00	\$0.00	\$4,699.00	0
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	\$0.00	\$400.00	0
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$866.27	\$9,528.73	8.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$8,785.52	\$0.00	\$8,785.52	\$96,453.48	8.35
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$380.19	\$0.00	\$380.19	\$7,670.81	4.72
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$2,218.26	\$0.00	\$2,218.26	\$13,131.74	14.45
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$35.08	\$0.00	\$35.08	\$385.92	8.33
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$335.94	\$0.00	\$335.94	\$2,664.06	11.2
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,968.00	\$497.39	\$0.00	\$497.39	\$5,470.61	8.33
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$5,035.39	\$0.00	\$5,035.39	\$55,388.61	8.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$322.24	\$0.00	\$322.24	\$3,557.76	8.31
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$1,515.18	\$0.00	\$1,515.18	\$1,984.82	43.29
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$242.00	\$20.16	\$0.00	\$20.16	\$221.84	8.33
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$69.23	\$0.00	\$69.23	\$512.77	11.9
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$850.00	\$0.00	\$850.00	\$31,250.00	2.65
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$40.00	\$0.00	\$40.00	\$904.00	4.24
				\$360,724.00	\$28,467.91	\$0.00	\$28,479.31	\$332,244.69	7.90%
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,502.00	\$625.15	\$0.00	\$625.15	\$6,876.85	8.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$6,340.05	\$0.00	\$6,340.05	\$69,604.95	8.35
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$274.37	\$0.00	\$274.37	\$5,535.63	4.72
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$25.32	\$0.00	\$25.32	\$278.68	8.33
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$14.28	\$0.00	\$14.28	\$685.72	2.04
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$27.81	\$0.00	\$27.81	\$222.19	11.12

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$17.00	\$0.00	\$17.00	\$483.00	3.4
1202610620	20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$463.99	\$0.00	\$463.99	\$5,104.01	8.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$5.60	-\$5.60	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$988.77	\$10,877.23	8.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$10,009.97	\$0.00	\$10,009.97	\$110,110.03	8.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$695.92	\$7,751.08	8.24
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$488.28	\$0.00	\$488.28	\$6,258.72	7.24
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$40.03	\$439.97	8.34
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$69.22	\$0.00	\$69.22	\$13,439.78	0.51
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,685.00	\$640.45	\$0.00	\$640.45	\$7,044.55	8.33
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.74	\$0.00	\$6,483.74	\$60,462.26	9.69
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$424.73	\$4,696.27	8.29
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$18.00	\$0.00	\$18.00	\$1,652.00	1.08
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$25.92	\$285.08	8.33
				\$364,589.00	\$27,678.60	\$0.00	\$27,678.60	\$336,910.40	7.59%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$107.17	\$1,178.83	8.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$1,086.87	\$11,932.13	8.35
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$47.03	\$0.00	\$47.03	\$948.97	4.72
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$4.34	\$47.66	8.35
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$0.00	\$546.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$14.28	\$0.00	\$14.28	\$685.72	2.04
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$2.85	\$0.00	\$2.85	\$47.15	5.7
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$32.00	\$32.00	\$0.00	\$32.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$130.14	\$1,432.86	8.33
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$161.25	\$0.00	\$161.25	\$876.75	15.53
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.29	\$0.00	\$593.29	\$6,525.71	8.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.34	\$0.00	\$6,006.34	\$66,069.66	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$434.26	\$4,814.74	8.27
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	\$583.55	\$0.00	\$583.55	\$416.45	58.36
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.04	\$0.00	\$24.04	\$263.96	8.35
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
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	\$6.00	\$0.00	\$6.00	\$1,339.00	0.45
				\$122,761.00	\$9,234.81	\$0.00	\$9,234.81	\$113,526.19	7.52%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0

1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,072.00	\$89.31	\$0.00	\$89.31	\$982.69	8.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.72	\$0.00	\$905.72	\$9,943.28	8.35
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$39.20	\$0.00	\$39.20	\$790.80	4.72
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$3.62	\$39.38	8.42
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$0.00	\$0.00	\$6,708.00	0
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	\$175.44	\$0.00	\$175.44	\$8,424.56	2.04
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$4.23	\$0.00	\$13.02	\$1,986.98	0.65
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$17.50	\$232.50	7
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$269,025.00	\$268,508.70	\$515.84	\$269,024.54	\$0.46	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$698.53	\$8,451.47	7.63
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$148.44	\$0.00	\$148.44	\$4,851.56	2.97
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$1,987.42	\$0.00	\$1,987.42	\$21,861.58	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.09	\$0.00	\$20,120.09	\$221,320.91	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$1,198.19	\$13,441.81	8.18
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$169.00	\$0.00	\$169.00	\$12,363.00	1.35
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$80.50	\$885.50	8.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$84.00	\$3,024.00	2.7
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$0.00	\$0.00	\$0.00	\$5,693.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$74.15	\$0.00	\$74.15	\$79,165.85	0.09
				\$705,570.00	\$294,336.04	\$515.84	\$294,860.67	\$410,709.33	41.79%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
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	\$47,063.00	\$0.00	\$0.00	\$0.00	\$47,063.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$66.39	\$0.00	\$66.39	\$730.61	8.33
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.13	\$0.00	\$672.13	\$7,393.87	8.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$45.15	\$496.85	8.33
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	\$0.00	\$11,000.00	0
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$2.69	\$0.00	\$2.69	\$29.31	8.41
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$520.00	\$0.00	\$520.00	\$1,980.00	20.8
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$0.00	\$53,050.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$6.27	\$0.00	\$6.27	\$243.73	2.51
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0

1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$22,720.00	\$823.14	\$0.00	\$823.14	\$21,896.86	3.62
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$284,794.35	\$0.00	\$284,794.35	\$255,205.65	52.74
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$238.75	\$0.00	\$238.75	\$261.25	47.75
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$0.00	\$0.00	\$0.00	\$14,646.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$1,853.20	\$0.00	\$1,853.20	-\$1,353.20	370.64
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,856,535.00	\$378,327.74	\$1,478,206.57	\$1,856,534.31	\$0.69	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	\$48.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$0.00	\$0.00	\$0.00	\$14,050.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,633,501.00	\$667,397.81	\$1,478,206.57	\$2,145,604.38	\$487,896.62	81.47%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$452.87	\$0.00	\$452.87	\$4,982.13	8.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$4,584.76	\$0.00	\$4,584.76	\$50,432.24	8.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$335.08	\$0.00	\$335.08	\$3,685.92	8.33
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$18.35	\$0.00	\$18.35	\$201.65	8.34
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$5,391.06	\$0.00	\$5,391.06	\$59,609.94	8.29%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$0.00	\$1,092.00	0
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$28.56	\$0.00	\$28.56	\$1,371.44	2.04
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$90.53	\$996.47	8.33
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$143.75	\$0.00	\$143.75	\$14,856.25	0.96
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$7.00	\$77.00	8.33
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$2,517.43	\$27,833.57	8.29
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$25,485.76	\$0.00	\$25,485.76	\$281,782.24	8.29
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$1,775.42	\$17,821.58	9.06
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$42.75	\$0.00	\$42.75	\$2,457.25	1.71
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$101.94	\$1,127.06	8.29
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$207.72	\$0.00	\$207.72	\$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$6,408.00	\$0.00	\$6,408.00	\$413,626.00	1.53
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$516.84	\$0.00	\$516.84	\$9,691.16	5.06
				\$835,000.00	\$37,325.70	\$0.00	\$37,325.70	\$797,674.30	4.47%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$98.24	\$0.00	\$98.24	\$1,080.76	8.33

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$996.30	\$10,937.70	8.35
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$43.11	\$0.00	\$43.11	\$869.89	4.72
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$3.98	\$44.02	8.29
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$0.00	\$1,064.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$28.56	\$0.00	\$28.56	\$1,371.44	2.04
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$6.84	\$0.00	\$6.84	\$43.16	13.68
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$198.00	\$0.00	\$198.00	\$302.00	39.6
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.15	\$0.00	\$1,505.15	\$16,556.85	8.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$974.81	\$0.00	\$974.81	\$1,526.19	38.98
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$30,676.00	\$2,556.28	\$0.00	\$2,556.28	\$28,119.72	8.33
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$25,879.12	\$0.00	\$25,879.12	\$284,669.88	8.33
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$1,842.17	\$0.00	\$1,842.17	\$20,417.83	8.28
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$801.36	\$0.00	\$801.36	\$1,698.64	32.05
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$103.55	\$0.00	\$103.55	\$1,138.45	8.34
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$103.83	\$0.00	\$103.83	\$13,366.17	0.77
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$0.00	\$0.00	\$0.00	\$65,737.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$7,685.00	\$640.45	\$0.00	\$640.45	\$7,044.55	8.33
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$6,483.75	\$60,462.25	9.69
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$424.73	\$4,696.27	8.29
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$34.00	\$329.95	\$363.95	\$3,032.05	10.72
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$25.92	\$285.08	8.33
				\$577,886.00	\$42,750.15	\$329.95	\$43,080.10	\$534,805.90	7.45%
				\$5,665,032.00	\$1,112,582.08	\$1,479,052.36	\$2,591,654.63	\$3,073,377.37	45.75%

EFINANCE - POWERSCHOOL
 DATE: 12/05/2022
 TIME: 10:44:15

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	2,898,956.86	.00
TOTAL	CASH	2,898,956.86	.00
09296	PRE-PAID POSTAGE	119.92	.00
TOTAL	PRE-PAID POSTAGE	119.92	.00
TOTAL	ASSETS	2,899,076.78	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	928,454.39
TOTAL	EXP CONT	1,112,602.27	.00
TOTAL	RES FOR ENC	.00	1,479,052.36
TOTAL	ENC CONT	1,479,052.36	.00
TOTAL	REV BUD CONTL	10,369,140.00	.00
TOTAL	EXP BUD CONT	.00	10,369,140.00
TOTAL	FUND BALANCE	.00	3,082,256.35
TOTAL	EQUITIES	12,960,794.63	15,858,903.10
TOTAL	REPORT	15,859,871.41	15,859,871.41

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>008339 5194552 0001 93630 20Z

0066629
F310

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



Managing Your Accounts

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



We have important updates on our **holiday hours**:

- **Thanksgiving** - Branches will be closed on Thanksgiving Day (Thursday, November 24) and the day after Thanksgiving (Friday, November 25) this year.
- **Christmas** - Branches will close at noon on Friday, December 23, and remain closed through Monday, December 26. We will resume regular business hours on Tuesday, December 27.
- **New Year's** - Branches will be closed on New Year's Day (Sunday, January 1) and the day after New Year's Day (Monday, January 2). We will resume regular business hours on Tuesday, January 3.

Beginning **January 16, 2023**, we'll be standardizing our branch and customer support hours of service for the convenience of our customers and employees. Those hours will be as follows:

- **Lincoln branch drive-thru hours:**
 - ◆ Monday-Friday, 8 a.m.-6 p.m.
 - ◆ Saturday, 8:30 a.m.-12:30 p.m.
- **Lincoln lobby hours (excluding in-store branch locations):**
 - ◆ Monday-Friday, 8:30 a.m.-5 p.m.
 - ◆ Saturday, 8:30 a.m.-12:30 p.m.
- **Lincoln in-store locations:**
 - ◆ Monday-Friday, 10 a.m.-7 p.m.
 - ◆ Saturday, 10 a.m.-5 p.m.
 - ◆ Sunday, 12 p.m.-4 p.m.
- **Customer Support:**
 - ◆ Monday-Friday, 7 a.m.-7 p.m.
 - ◆ Saturday, 8 a.m.-5 p.m.
 - ◆ Sunday, 9 a.m.-5 p.m.

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$64,391.47

BASIC BUSINESS-20611699**Account Summary**

Date	Description	Amount
10/01/2022	Beginning Balance	\$602,105.81
	31 Credit(s) This Period	\$1,237,059.04
	50 Debit(s) This Period	\$1,774,773.38
10/31/2022	Ending Balance	\$64,391.47

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$602,105.81
10/03/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$552,000.00		\$50,105.81
10/03/2022	Sysco Corporatio PAYMENTS AY-000061116810		\$415.80	\$50,521.61
10/04/2022	CINFIN INSURANCE 9247473	\$668.00		\$49,853.61
10/04/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,853.61
10/05/2022	DEPOSIT		\$1,141.08	\$51,994.69
10/05/2022	CHECK # 16512	\$622.63		\$51,372.06
10/06/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,372.06
10/06/2022	CHECK # 16550	\$214.38		\$50,157.68
10/06/2022	CHECK # 16506	\$306.38		\$49,851.30
10/06/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,851.30
10/07/2022	DEPOSIT		\$11.82	\$50,863.12
10/07/2022	VISA PAYMENT 486551XXXX4207	\$27.81		\$50,835.31
10/07/2022	VISA PAYMENT 486551XXXX6830	\$186.43		\$50,648.88
10/07/2022	VISA PAYMENT 486551XXXX9394	\$480.84		\$50,168.04
10/07/2022	VISA PAYMENT 486551XXXX1763	\$2,266.40		\$47,901.64
10/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,901.64
10/11/2022	CHECK # 16544	\$143.75		\$50,757.89
10/11/2022	CHECK # 16565	\$186.00		\$50,571.89
10/11/2022	CHECK # 16539	\$151,455.12		-\$100,883.23
10/11/2022	CHECK # 16559	\$164,955.00		-\$265,838.23
10/11/2022	CHECK # 16548	\$282,294.35		-\$548,132.58
10/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$599,000.00	\$50,867.42
10/12/2022	CHECK # 16534	\$41.25		\$50,826.17
10/12/2022	CHECK # 16533	\$198.00		\$50,628.17
10/12/2022	CHECK # 16554	\$478.18		\$50,149.99
10/12/2022	CHECK # 16535	\$645.13		\$49,504.86
10/12/2022	CHECK # 16562	\$721.99		\$48,782.87
10/12/2022	CHECK # 16537	\$850.00		\$47,932.87
10/12/2022	CHECK # 16547	\$3,744.00		\$44,188.87
10/12/2022	CHECK # 16557	\$103,367.70		-\$59,178.83
10/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$110,000.00	\$50,821.17
10/13/2022	DEPOSIT		\$10,271.83	\$61,093.00
10/13/2022	Sysco Corporatio PAYMENTS AY-000061128729		\$20,633.97	\$81,726.97
10/13/2022	CHECK # 16564	\$30.54		\$81,696.43
10/13/2022	CHECK # 16556	\$192.00		\$81,504.43
10/13/2022	CHECK # 16549	\$408.00		\$81,096.43
10/13/2022	CHECK # 16563	\$329,864.00		-\$248,767.57
10/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$304,000.00	\$55,232.43
10/14/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,232.43
10/14/2022	CHECK # 16553	\$177.80		\$50,054.63
10/14/2022	CHECK # 16543	\$520.00		\$49,534.63
10/14/2022	CHECK # 16545	\$6,000.00		\$43,534.63



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

Post Date	Description	Debits	Credits	Balance
10/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,534.63
10/17/2022	DEPOSIT		\$43,282.09	\$93,816.72
10/17/2022	Sysco Corporatio PAYMENTS AY-000061184974		\$475.38	\$94,292.10
10/17/2022	Insight North Am EDI PYMNTS 2200000042583		\$546.75	\$94,838.85
10/17/2022	APDIRDEP Educational Serv Accounts payable direct deposit		\$1,322.94	\$96,161.79
10/17/2022	CHECK # 16546	\$25.00		\$96,136.79
10/17/2022	CHECK # 16551	\$1,718.75		\$94,418.04
10/17/2022	CHECK # 16552	\$2,500.00		\$91,918.04
10/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$41,000.00		\$50,918.04
10/18/2022	DEPOSIT		\$126.22	\$51,044.26
10/18/2022	CHECK # 16558	\$26.35		\$51,017.91
10/18/2022	CHECK # 16540	\$2,586.00		\$48,431.91
10/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,431.91
10/19/2022	DEPOSIT		\$15,020.58	\$65,452.49
10/19/2022	INTERLINE BRANDS CORP PMT 1381155		\$3,017.82	\$68,470.31
10/19/2022	CHECK # 16532	\$22.26		\$68,448.05
10/19/2022	CHECK # 16541	\$192.00		\$68,256.05
10/20/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$18,000.00		\$50,256.05
10/20/2022	DEPOSIT		\$14,414.67	\$64,670.72
10/20/2022	CHECK # 16538	\$180.00		\$64,490.72
10/20/2022	CHECK # 16536	\$3,015.30		\$61,475.42
10/20/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$64,475.42
10/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$14,000.00		\$50,475.42
10/21/2022	Sysco Corporatio PAYMENTS AY-000061195793		\$2,103.74	\$52,579.16
10/21/2022	CHECK # 16555	\$24.00		\$52,555.16
10/21/2022	CHECK # 16531	\$2,664.00		\$49,891.16
10/21/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,891.16
10/24/2022	DEPOSIT		\$19,463.85	\$70,355.01
10/24/2022	CHECK # 16561	\$35,782.04		\$34,572.97
10/24/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$35,000.00	\$69,572.97
10/25/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,572.97
10/25/2022	DEPOSIT		\$291.70	\$50,864.67
10/26/2022	DEPOSIT		\$53.69	\$50,918.36
10/27/2022	STATE OF NE ST PAYMENT 262415220		\$31.00	\$50,949.36
10/27/2022	CHECK # 16542	\$192.00		\$50,757.36
10/28/2022	DEPOSIT		\$24,074.63	\$74,831.99
10/31/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$24,000.00		\$50,831.99
10/31/2022	DEPOSIT		\$14,359.48	\$65,191.47
10/31/2022	CHECK # 16434	\$800.00		\$64,391.47
10/31/2022	Ending Balance			\$64,391.47

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16434	10/31/2022	\$800.00	16536	10/20/2022	\$3,015.30	16544	10/11/2022	\$143.75
16506*	10/06/2022	\$306.38	16537	10/12/2022	\$850.00	16545	10/14/2022	\$6,000.00
16512*	10/05/2022	\$622.63	16538	10/20/2022	\$180.00	16546	10/17/2022	\$25.00
16531*	10/21/2022	\$2,664.00	16539	10/11/2022	\$151,455.12	16547	10/12/2022	\$3,744.00
16532	10/19/2022	\$22.26	16540	10/18/2022	\$2,586.00	16548	10/11/2022	\$282,294.35
16533	10/12/2022	\$198.00	16541	10/19/2022	\$192.00	16549	10/13/2022	\$408.00
16534	10/12/2022	\$41.25	16542	10/27/2022	\$192.00	16550	10/06/2022	\$214.38
16535	10/12/2022	\$645.13	16543	10/14/2022	\$520.00	16551	10/17/2022	\$1,718.75

BASIC BUSINESS-20611699 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16552	10/17/2022	\$2,500.00	16557	10/12/2022	\$103,367.70	16563	10/13/2022	\$329,864.00
16553	10/14/2022	\$177.80	16558	10/18/2022	\$26.35	16564	10/13/2022	\$30.54
16554	10/12/2022	\$478.18	16559	10/11/2022	\$164,955.00	16565	10/11/2022	\$186.00
16555	10/21/2022	\$24.00	16561*	10/24/2022	\$35,782.04			
16556	10/13/2022	\$192.00	16562	10/12/2022	\$721.99			

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CHECKING ACCOUNT REPORT
UBT
 Union Bank & Trust
 DATE: 10/20/22
 REPORT TO THE ACCOUNT OF: State
 ACCOUNT: 20611699
 BALANCE: \$ 144,146.70

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/20/22				144,146.70

10/20/2022 \$\$14,414.67 0

UBT
 Union Bank & Trust Company
 10/20/2022

10/20/2022 \$\$14,414.67 0

CHECKING ACCOUNT REPORT
UBT
 Union Bank & Trust
 DATE: 10/24/22
 REPORT TO THE ACCOUNT OF: ENL Consulting Group
 ACCOUNT: 20611699
 BALANCE: \$ 19,463.85

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/24/22				19,463.85

10/24/2022 \$\$19,463.85 0

UBT
 Union Bank & Trust Company
 10/24/2022

10/24/2022 \$\$19,463.85 0

CHECKING ACCOUNT REPORT
UBT
 Union Bank & Trust
 DATE: 10/25/22
 REPORT TO THE ACCOUNT OF: ENL Consulting Group
 ACCOUNT: 20611699
 BALANCE: \$ 291.70

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/25/22				291.70

10/25/2022 \$\$291.70 0

UBT
 Union Bank & Trust Company
 10/25/2022

10/25/2022 \$\$291.70 0

CHECKING ACCOUNT REPORT
UBT
 Union Bank & Trust
 DATE: 10/26/22
 REPORT TO THE ACCOUNT OF: ENL Consulting Group
 ACCOUNT: 20611699
 BALANCE: \$ 53.69

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/26/22				53.69

10/26/2022 \$\$53.69 0

UBT
 Union Bank & Trust Company
 10/26/2022

10/26/2022 \$\$53.69 0

CHECKING ACCOUNT REPORT
UBT
 Union Bank & Trust
 DATE: 10/28/22
 REPORT TO THE ACCOUNT OF: ENL Consulting Group
 ACCOUNT: 20611699
 BALANCE: \$ 24,074.63

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/28/22				24,074.63

10/28/2022 \$\$24,074.63 0

UBT
 Union Bank & Trust Company
 10/28/2022

10/28/2022 \$\$24,074.63 0

CHECKING ACCOUNT REPORT
UBT
 Union Bank & Trust
 DATE: 10/31/22
 REPORT TO THE ACCOUNT OF: ENL Consulting Group
 ACCOUNT: 20611699
 BALANCE: \$ 14,359.48

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/31/22				14,359.48

10/31/2022 \$\$14,359.48 0

UBT
 Union Bank & Trust Company
 10/31/2022

10/31/2022 \$\$14,359.48 0

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

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

CHECK DATE: 07/13/2022 CHECK NO.: 14434

AMOUNT: \$800.00

By the sum of *****800 DOLLARS AND *00* CENTS

TO THE ORDER OF: KIMMY BOHMAN
13704 SHERLEY STREET
OMAHA NE 68144

Signature: *Ray Baker*
Ray Baker

⑆0001648⑆ ⑆10491079⑆ ⑆061 1699⑆

10/31/2022 \$800.00 16434

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

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

CHECK DATE: 07/26/2022 CHECK NO.: 14506

AMOUNT: \$306.38

By the sum of *****306 DOLLARS AND *38* CENTS

TO THE ORDER OF: TERESA BOHMAN
13662 HERBERT AVE
OMAHA NE 68144

Signature: *Ray Baker*
Ray Baker

⑆0001648⑆ ⑆10491079⑆ ⑆061 1699⑆

10/6/2022 \$306.38 16506

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

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

CHECK DATE: 08/16/2022 CHECK NO.: 14612

AMOUNT: \$622.63

By the sum of *****622 DOLLARS AND *63* CENTS

TO THE ORDER OF: TERRY BOHMAN
34912 LAFAYETTE PLS
OMAHA NE 68134

Signature: *Ray Baker*
Ray Baker

⑆0001651⑆ ⑆10491079⑆ ⑆061 1699⑆

10/5/2022 \$622.63 16512

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14934

AMOUNT: \$2,664.00

By the sum of *****2664 DOLLARS AND *00* CENTS

TO THE ORDER OF: ADRIAN BOHMAN
218 CANTREY PL
STEELEVILLE NE 68152

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/21/2022 \$2,664.00 16531

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14932

AMOUNT: \$22.26

By the sum of *****22 DOLLARS AND *26* CENTS

TO THE ORDER OF: ALEXANDER STAN JOURNAL
PO BOX 148
ALEXANDER NE 68210

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/19/2022 \$22.26 16532

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14933

AMOUNT: \$198.00

By the sum of *****198 DOLLARS AND *00* CENTS

TO THE ORDER OF: APPLA COPPETER
PO BOX 640922
DALLAS TX 75261-0922

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/12/2022 \$198.00 16533

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14934

AMOUNT: \$41.25

By the sum of *****41 DOLLARS AND *25* CENTS

TO THE ORDER OF: CRAIG PETERSON
213 REDFORD ST
METHUEN NE 68210

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/12/2022 \$41.25 16534

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14935

AMOUNT: \$645.13

By the sum of *****645 DOLLARS AND *13* CENTS

TO THE ORDER OF: DEB BERTZICK
31896 WOODMONT AVE
OMAHA NE 68144

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/12/2022 \$645.13 16535

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14936

AMOUNT: \$3,015.30

By the sum of *****3015 DOLLARS AND *30* CENTS

TO THE ORDER OF: ED J
6249 SOUTH 310TH STREET
OMAHA NE 68130-9732

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/20/2022 \$3,015.30 16536

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14937

AMOUNT: \$850.00

By the sum of *****850 DOLLARS AND *00* CENTS

TO THE ORDER OF: EDU 10
PO BOX 644
MURPHY NE 68201-0144

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/12/2022 \$850.00 16537

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14938

AMOUNT: \$180.00

By the sum of *****180 DOLLARS AND *00* CENTS

TO THE ORDER OF: EDU 10
234 WEST 1ST STREET
OMAHA NE 68133

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/20/2022 \$180.00 16538

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 14939

AMOUNT: \$151,455.12

By the sum of *****151455 DOLLARS AND *12* CENTS

TO THE ORDER OF: EDU 10
217 NORTH MAIN STREET
ALEXANDER NE 68110

Signature: *Ray Baker*
Ray Baker

⑆0001653⑆ ⑆10491079⑆ ⑆061 1699⑆

10/11/2022 \$151,455.12 16539

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

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

CHECK DATE: 10/18/2022 CHECK NO.: 16345
AMOUNT: \$2,586.00

BY THE SUM OF *****2586** DOLLARS AND *00* CENTS

TO THE ORDER OF: HANFORD LLP - KENNETT
507 TALLADEGA STREET
KENNETT NE 68109

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/18/2022 \$2,586.00 16540

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

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

CHECK DATE: 10/19/2022 CHECK NO.: 16343

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

TO THE ORDER OF: HOLIDAY INN EXPRESS
324 S. 20TH ST.
MULVANA NE 68701

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/19/2022 \$192.00 16541

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

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

CHECK DATE: 10/27/2022 CHECK NO.: 16343

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

TO THE ORDER OF: HOLIDAY INN EXPRESS
1371 FRONTAGE RD
PO BOX 1293
SOUTHGROVE NE 68361

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/27/2022 \$192.00 16542

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

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

CHECK DATE: 10/14/2022 CHECK NO.: 16343

BY THE SUM OF *****520** DOLLARS AND *00* CENTS

TO THE ORDER OF: 222 SCHOOL LANE
301 S. 18TH STREET
MULVANA NE 68701

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/14/2022 \$520.00 16543

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

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

CHECK DATE: 10/11/2022 CHECK NO.: 16344

BY THE SUM OF *****143** DOLLARS AND *75* CENTS

TO THE ORDER OF: MARLENE BONDREKIN
634 PERRY STREET
MULVANA NE 68701

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/11/2022 \$143.75 16544

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

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

CHECK DATE: 10/14/2022 CHECK NO.: 16345

BY THE SUM OF *****600** DOLLARS AND *00* CENTS

TO THE ORDER OF: 22 COUNCIL OF SCHOOL ADMINISTRATORS
440 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/14/2022 \$6,000.00 16545

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

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

CHECK DATE: 10/17/2022 CHECK NO.: 16346

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

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION
PO BOX 14987
LINCOLN NE 68509-14987

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/17/2022 \$25.00 16546

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

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

CHECK DATE: 10/12/2022 CHECK NO.: 16347

BY THE SUM OF *****744** DOLLARS AND *00* CENTS

TO THE ORDER OF: MICHAEL KELLER
975A DE 43RD RD
CONRAD NE 68431

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/12/2022 \$3,744.00 16547

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

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

CHECK DATE: 10/11/2022 CHECK NO.: 16348

BY THE SUM OF *****2229** DOLLARS AND *35* CENTS

TO THE ORDER OF: OTIS SECURITY INC
PO BOX 28254 SHERWOOD PLAZA
OMAHA NE 68128

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/11/2022 \$282,294.35 16548

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

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

CHECK DATE: 10/13/2022 CHECK NO.: 16349

BY THE SUM OF *****408** DOLLARS AND *00* CENTS

TO THE ORDER OF: VEET, CUNNING, HAAS & GIBSFORD
380 NORTH 23 STREET SUITE 1400
LINCOLN NE 68508

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/13/2022 \$408.00 16549

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16550

BY THE SUM OF *****214** DOLLARS AND *00* CENTS

TO THE ORDER OF: PRICILLA GUINIANA
PO BOX 16
LOWESS NE 68217

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/06/2022 \$214.38 16550

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

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

CHECK DATE: 10/17/2022 CHECK NO.: 16551

BY THE SUM OF *****718** DOLLARS AND *75* CENTS

TO THE ORDER OF: PROTECT SOLUTIONS
11849 O STREET
OMAHA NE 68137

Pay to the order of: *Ray A. Baker*
Ray A. Baker

FD0016554P C104910795C 2061 1699P

10/17/2022 \$1,718.75 16551

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16552

AMOUNT: \$2,500.00

By the sum of *****2500* DOLLARS AND *00* CENTS

TO THE ORDER OF: BENTLEYWOOD LLC
617 CHESTNUT ST
880 EIGHT RD 09750

Signature: *Ray Baker*
Ray Baker

⑆00016552⑆ ⑆104910795⑆ ⑆061 1699⑆

10/17/2022 \$2,500.00 16552

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16553

AMOUNT: \$177.80

By the sum of *****177* DOLLARS AND *80* CENTS

TO THE ORDER OF: SECURA LTD
661 BELLAIR DRIVE
SEASIDE NE 68210

Signature: *Ray Baker*
Ray Baker

⑆00016553⑆ ⑆104910795⑆ ⑆061 1699⑆

10/14/2022 \$177.80 16553

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16554

AMOUNT: \$478.18

By the sum of *****478* DOLLARS AND *18* CENTS

TO THE ORDER OF: ALTA HOLDINGS
2422 MIDCROSS PKWY
LAWYER
OMAHA NE 68119

Signature: *Ray Baker*
Ray Baker

⑆00016554⑆ ⑆104910795⑆ ⑆061 1699⑆

10/12/2022 \$478.18 16554

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16555

AMOUNT: \$24.00

By the sum of *****24* DOLLARS AND *00* CENTS

TO THE ORDER OF: BOCE COUNTY LEADER
30 BOX 488
BARRETT NE 68714

Signature: *Ray Baker*
Ray Baker

⑆00016555⑆ ⑆104910795⑆ ⑆061 1699⑆

10/21/2022 \$24.00 16555

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16556

AMOUNT: \$192.00

By the sum of *****192* DOLLARS AND *00* CENTS

TO THE ORDER OF: ROCKWELL LSH
1134 EAST 4TH STREET
AURORA NE 68210

Signature: *Ray Baker*
Ray Baker

⑆00016556⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2022 \$192.00 16556

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16557

AMOUNT: \$103,367.70

By the sum of *****103,367* DOLLARS AND *70* CENTS

TO THE ORDER OF: SECURLY
DEPT LA 24357
FRANCONIA CA 91389-6597

Signature: *Ray Baker*
Ray Baker

⑆00016557⑆ ⑆104910795⑆ ⑆061 1699⑆

10/12/2022 \$103,367.70 16557

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16558

AMOUNT: \$26.35

By the sum of *****26* DOLLARS AND *35* CENTS

TO THE ORDER OF: BENTLEYWOOD HOLDING
30 BOX 369
BENTLEYWOOD NE 68719

Signature: *Ray Baker*
Ray Baker

⑆00016558⑆ ⑆104910795⑆ ⑆061 1699⑆

10/18/2022 \$26.35 16558

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16559

AMOUNT: \$164,955.00

By the sum of *****164,955* DOLLARS AND *00* CENTS

TO THE ORDER OF: POLICE HOVER LICENSING USA
2544 PATRICK CIRCLE
CHICAGO IL 60614

Signature: *Ray Baker*
Ray Baker

⑆00016559⑆ ⑆104910795⑆ ⑆061 1699⑆

10/11/2022 \$164,955.00 16559

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16561

AMOUNT: \$35,782.04

By the sum of *****35,782* DOLLARS AND *04* CENTS

TO THE ORDER OF: TRIDIGLITE
189 OVERLAND ROAD
VALHALLA NY 02421

Signature: *Ray Baker*
Ray Baker

⑆00016561⑆ ⑆104910795⑆ ⑆061 1699⑆

10/24/2022 \$35,782.04 16561

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16562

AMOUNT: \$721.99

By the sum of *****721* DOLLARS AND *99* CENTS

TO THE ORDER OF: TERRY BASCHALL
34223 BARKYSTE PKA
CHICAGO IL 60614

Signature: *Ray Baker*
Ray Baker

⑆00016562⑆ ⑆104910795⑆ ⑆061 1699⑆

10/12/2022 \$721.99 16562

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

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

CHECK DATE: 10/07/2022 CHECK NO.: 16563

AMOUNT: \$329,864.00

By the sum of *****329,864* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNIVERSITY OF NE. TECH SERVICES
312 PERRINIA BLDG
LINCOLN NE 68501-0322

Signature: *Ray Baker*
Ray Baker

⑆00016563⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2022 \$329,864.00 16563

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

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

CHECK DATE: 10/06/2022 CHECK NO.: 16564

AMOUNT: \$30.54

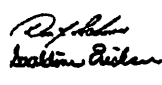
By the sum of *****30* DOLLARS AND *54* CENTS

TO THE ORDER OF: VALENTINE MIDLAND DEPT
PO BOX 449
VALENTINE NE 68201

Signature: *Ray Baker*
Ray Baker

⑆00016564⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2022 \$30.54 16564

Nebraska ESU Coordinating Council 1225 East 4th Street Lincoln, NE 68510		Union Bank & Trust Company 400 North 10th Lincoln, Nebraska 68508	
		CHECK DATE 10/04/2022	CHECK NO. 16565
PAY TO THE ORDER OF ***** DOLLARS AND 00/100 CENTS		AMOUNT \$186.00	
TO THE ORDER OF WORLD BOOK SCHOOL & LIBRARY PO BOX 998889 LINCOLN NE 68509		SIGNATURE 	
MICR LINE: ⑈00016565⑈ ⑈104910795⑈ ⑈1011 1099⑈			

10/11/2022 \$\$186.00 16565



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3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000461 5182386 0001 93630 10Z

00414959
F310

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$2,848,844.09

STFIT-2531673001

Account Summary

Date	Description	Amount
10/01/2022	Beginning Balance	\$3,233,715.70
	29 Credit(s) This Period	\$681,128.39
	11 Debit(s) This Period	\$1,066,000.00
10/31/2022	Ending Balance	\$2,848,844.09

Interest Summary

Description	Amount
Annual Percentage Yield Earned	2.74%
Interest Days	31
Interest Earned	\$7,128.39
Interest Paid This Period	\$7,128.39
Interest Paid Year-to-Date	\$27,389.79
Average Ledger Balance	\$3,106,618.92
Average Available Balance	\$3,106,618.92

Account Activity

Post Date	Description	Debits	Credits	Balance
10/01/2022	Beginning Balance			\$3,233,715.70
10/03/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$552,000.00	\$3,785,715.70
10/03/2022	YIELD FOR 09/30/22 AT 2.130			\$3,785,715.70
10/04/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,784,715.70
10/04/2022	YIELD FOR 10/03/22 AT 2.710			\$3,784,715.70
10/05/2022	YIELD FOR 10/04/22 AT 2.710			\$3,784,715.70
10/06/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,785,715.70
10/06/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,784,715.70
10/06/2022	YIELD FOR 10/05/22 AT 2.710			\$3,784,715.70
10/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$3,781,715.70
10/07/2022	YIELD FOR 10/06/22 AT 2.710			\$3,781,715.70
10/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$599,000.00		\$3,182,715.70
10/11/2022	YIELD FOR 10/07/22 AT 2.710			\$3,182,715.70
10/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$110,000.00		\$3,072,715.70
10/12/2022	YIELD FOR 10/11/22 AT 2.710			\$3,072,715.70

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

Post Date	Description	Debits	Credits	Balance
10/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$304,000.00		\$2,768,715.70
10/13/2022	YIELD FOR 10/12/22 AT 2.710			\$2,768,715.70
10/14/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$2,773,715.70
10/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$2,766,715.70
10/14/2022	YIELD FOR 10/13/22 AT 2.710			\$2,766,715.70
10/17/2022	YIELD FOR 10/14/22 AT 2.710			\$2,766,715.70
10/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$41,000.00	\$2,807,715.70
10/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,805,715.70
10/18/2022	YIELD FOR 10/17/22 AT 2.810			\$2,805,715.70
10/19/2022	YIELD FOR 10/18/22 AT 2.810			\$2,805,715.70
10/20/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$18,000.00	\$2,823,715.70
10/20/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$2,820,715.70
10/20/2022	YIELD FOR 10/19/22 AT 2.810			\$2,820,715.70
10/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$14,000.00	\$2,834,715.70
10/21/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,833,715.70
10/21/2022	YIELD FOR 10/20/22 AT 2.810			\$2,833,715.70
10/24/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$35,000.00		\$2,798,715.70
10/24/2022	YIELD FOR 10/21/22 AT 2.810			\$2,798,715.70
10/25/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$2,817,715.70
10/25/2022	YIELD FOR 10/24/22 AT 2.810			\$2,817,715.70
10/26/2022	YIELD FOR 10/25/22 AT 2.810			\$2,817,715.70
10/27/2022	YIELD FOR 10/26/22 AT 2.810			\$2,817,715.70
10/28/2022	YIELD FOR 10/27/22 AT 2.810			\$2,817,715.70
10/31/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$24,000.00	\$2,841,715.70
10/31/2022	YIELD FOR 10/28/22 AT 2.810			\$2,841,715.70
10/31/2022	INTEREST		\$7,128.39	\$2,848,844.09
10/31/2022	Ending Balance			\$2,848,844.09

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October 2022 Bank Reconciliation:

Beginning Bank Balance:

\$3,835,821.51

Cleared Deposits/Cash Receipts:

Deposits	\$	91,184.82	\$ 171,059.04
Journal Entries	\$	79,874.22	

Interest Earned:

\$ 7,128.39

Cleared Checks/Payments:

Payments Cleared	\$	1,100,773.38	\$ 1,100,773.38
------------------	----	--------------	-----------------

Ending Bank Balance:

\$2,913,235.56

Reconciliation Completed By: _____

 12/5/22

Reconciliation Reviewed By: _____

Statement Begin Date 10/01/2022
Statement End Date 10/31/2022

Statement Fiscal Year 23
Statement Fiscal Period 2

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,835,821.51
Cleared Deposits	91,184.82 ✓
Cleared A/P Payments	(1,100,773.38) ✓
Cleared Payroll Payments	0.00
Cleared Journal Entries	79,874.22 ✓
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	7,128.39 ✓
Bank Fees	0.00
Reconciled Ending Balance	2,913,235.56
Bank Ending Balance	2,913,235.56
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
General Ledger Reconciliation	
Reconciled Ending Balance	2,913,235.56
Deposits in Transit	0.00
Uncleared A/P Payments	(14,278.70)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	2,898,956.86
General Ledger Ending Balance	2,898,956.86
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
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 BNKACTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2022
 STATEMENT END DATE: 10/31/2022
 BEGINNING BALANCE: 3,835,821.51
 ENDING BALANCE: 2,913,235.56
 INTEREST EARNED: 7,128.39
 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 10/03/2022

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	10/11/2022		415.80	COOP SYSCO ADMIN FEE	100322PQ
Y	10/11/2022		1,141.08	COOP STAPLES ADMIN FEE	100522PQ
Y	10/13/2022		3,839.64	COOP VOSS LIGHTING FEE	101322PQ
Y	10/14/2022		20,633.97	COOP SYSCO ADMIN FEE	101322PQ
Y	10/17/2022		16,928.00	COOP DAKTRONICS ADMIN FEE	101722PQ
Y	10/17/2022		14,061.81	COOP MACKIN ADMIN FEE	101722PQ
Y	10/17/2022		1,958.97	COOP PPG PAINTS ADMIN FEE	101722PQ
Y	10/19/2022		546.75	COOP INSIGHT ADMIN FEE	101722PQ
Y	10/19/2022		475.38	COOP SYSCO ADMIN FEE	101722PQ
Y	10/19/2022		126.22	COOP BLICK ART ADMIN FEE	101822PQ
Y	10/19/2022		15,020.58	COOP IMAGINE LEARNING	101922PQ
Y	10/19/2022		3,017.82	COOP INTERLINE ADMIN FEE	101922PQ
Y	10/24/2022		10,445.85	COOP JOURNEY ED ADMIN FEE	102022PQ
Y	10/24/2022		40.52	COOP FACILITY SOLUTIONS	102422PQ
Y	10/24/2022		161.59	COOP KAJEET INC ADMIN FEE	102422PQ
Y	10/24/2022		213.41	COOP PITSCO ADMIN FEE	102422PQ
Y	10/26/2022		53.69	COOP HUBERT ADMIN FEES	102622PQ
Y	10/28/2022		2,103.74	COOP SYSCO ADMIN FEE	102122PQ

DEPOSIT: BLANK 10/21/2022

TOTAL A/P DEPOSITS 91,184.82
 TOTAL CLEARED A/P DEPOSITS 91,184.82
 TOTAL UNCLEARED A/P DEPOSITS 0.00

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2022 INTEREST EARNED: 7,128.39
 STATEMENT END DATE: 10/31/2022 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	10/11/2022	21	11.82	RECEIVABLE-RC- 100722PQ	100722PQ	RECEIVABLE-CASH
Y	10/13/2022	22	6,432.19	RECEIVABLE-RC- 101322PQ	101322PQ	RECEIVABLE-CASH
Y	10/17/2022	23	10,333.31	RECEIVABLE-RC- 101722PQ	101722PQ	RECEIVABLE-CASH
Y	10/19/2022	24	1,322.94	RECEIVABLE-RC- 101722PQ	101722PQ	RECEIVABLE-CASH
Y	10/24/2022	25	3,968.82	RECEIVABLE-RC- 102022PQ	102022PQ	RECEIVABLE-CASH
Y	10/24/2022	26	19,048.33	RECEIVABLE-RC- 102422PQ	102422PQ	RECEIVABLE-CASH
Y	10/25/2022	27	291.70	RECEIVABLE-RC- 102522PQ	102522PQ	RECEIVABLE-CASH
Y	10/28/2022	28	31.00	RECEIVABLE-RC- 102722PQ	102722PQ	RECEIVABLE-CASH
Y	10/28/2022	29	24,074.63	RECEIVABLE-RC- 102822PQ	102822PQ	RECEIVABLE-CASH
Y	10/31/2022	30	14,359.48	RECEIVABLE-RC- 103122PQ	103122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 79,874.22
 TOTAL CLEARED A/P JOURNAL ENTRIES 79,874.22
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2022
 STATEMENT END DATE: 10/31/2022

BEGINNING BALANCE: 3,835,821.51 INTEREST EARNED: 7,128.39
 ENDING BALANCE: 2,913,235.56 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/12/2022	16421	815.00	MANUAL A/P	10/31/2022	1673	TRENTON OSTRANSKY
Y	07/12/2022	16434	800.00	MANUAL A/P	10/31/2022	1684	MINDY PODRAZA
Y	08/30/2022	16506	306.38	MANUAL A/P	10/06/2022	1660	REBECCA SOSALLA
Y	08/30/2022	16512	622.63	MANUAL A/P	10/05/2022	1634	TREVOR PASCHALL
Y	10/03/2022	EFT00185	668.00	MANUAL A/P	10/04/2022	1209	CINCINNATI INSURANCE COMPANY
Y	10/06/2022	16531	2,664.00	MANUAL A/P	10/21/2022	1638	AIMEE MUEHLING
Y	10/06/2022	16532	22.26	MANUAL A/P	10/19/2022	1552	AINSWORTH STAR JOURNAL
Y	10/06/2022	16533	198.00	MANUAL A/P	10/12/2022	1002	APPLE COMPUTER
Y	10/06/2022	16534	41.25	MANUAL A/P	10/12/2022	1101	CRAIG PETERSON
Y	10/06/2022	16535	645.13	MANUAL A/P	10/12/2022	1061	DEB HERICKS
Y	10/06/2022	16536	3,015.30	MANUAL A/P	10/20/2022	1057	ESU 3
Y	10/06/2022	16537	850.00	MANUAL A/P	10/12/2022	1067	ESU 10
Y	10/06/2022	16538	180.00	MANUAL A/P	10/20/2022	1104	ESU 16
Y	10/06/2022	16539	151,455.12	MANUAL A/P	10/11/2022	1064	ESU 17
Y	10/06/2022	16540	2,586.00	MANUAL A/P	10/18/2022	1661	HAMPTON INN - KEARNEY
Y	10/06/2022	16541	192.00	MANUAL A/P	10/19/2022	1085	HOLIDAY INN EXPRESS
Y	10/06/2022	16542	192.00	MANUAL A/P	10/27/2022	1083	HOLIDAY INN EXPRESS
Y	10/06/2022	16543	520.00	MANUAL A/P	10/14/2022	1247	KSB SCHOOL LAW
Y	10/06/2022	16544	143.75	MANUAL A/P	10/11/2022	1707	MARISSA BURENHEIDE
Y	10/06/2022	16545	6,000.00	MANUAL A/P	10/14/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/06/2022	16546	3,744.00	MANUAL A/P	10/17/2022	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	10/06/2022	16547	282,294.35	MANUAL A/P	10/12/2022	1640	NICOLE MULLER
Y	10/06/2022	16548	408.00	MANUAL A/P	10/11/2022	1700	OPTIV SECURITY INC
Y	10/06/2022	16549	214.38	MANUAL A/P	10/13/2022	1633	PERRY, GUTHRY, HAASE & GESSFORD
Y	10/06/2022	16550	1,718.75	MANUAL A/P	10/06/2022	1076	PRISCILLA QUINTANA
Y	10/06/2022	16551	2,500.00	MANUAL A/P	10/17/2022	1515	PROJECT HARMONY
Y	10/06/2022	16552	177.80	MANUAL A/P	10/14/2022	1636	RESOLUTEGUARD LLC
Y	10/06/2022	16553	478.18	MANUAL A/P	10/14/2022	1087	RHONDA EIS
Y	10/06/2022	16554	24.00	MANUAL A/P	10/12/2022	1703	RITA MCKINNEY
Y	10/06/2022	16555	192.00	MANUAL A/P	10/21/2022	1553	ROCK COUNTY LEADER
Y	10/06/2022	16556	103,367.70	MANUAL A/P	10/13/2022	1073	RODEWAY INN
Y	10/06/2022	16557	26.35	MANUAL A/P	10/12/2022	1442	SECURLY
Y	10/06/2022	16558	164,955.00	MANUAL A/P	10/18/2022	1554	SPRINGVIEW HERALD
Y	10/06/2022	16559	750.00	MANUAL A/P	10/11/2022	1379	SWANK MOVIE LICENSING USA
N	10/06/2022	16560	35,782.04	MANUAL A/P	10/24/2022	1358	THE MAIN IDEA
Y	10/06/2022	16561	721.99	MANUAL A/P	10/12/2022	1316	THINKMATE
Y	10/06/2022	16562	329,864.00	MANUAL A/P	10/13/2022	1634	TREVOR PASCHALL
Y	10/06/2022	16563	30.54	MANUAL A/P	10/13/2022	1666	UNIVERSITY OF NE, TECH SERVICES
Y	10/06/2022	16564	186.00	MANUAL A/P	10/13/2022	1555	VALENTINE MIDLAND NEWS
Y	10/06/2022	16565	2,961.48	MANUAL A/P	10/11/2022	1038	WORLD BOOK
Y	10/06/2022	EFT00186	12,681.70	MANUAL A/P	10/07/2022	1039	UNION BANK & TRUST COMPANY
N	10/27/2022	16566	32.00	MANUAL A/P		1701	STERLING COMPUTERS CORP.
N	10/28/2022	EFT00187		MANUAL A/P		1195	NEBRASKA DEPARTMENT OF REVENUE

TOTAL A/P PAYMENTS 1,115,052.08
 TOTAL CLEARED A/P PAYMENTS 1,100,773.38
 TOTAL UNCLEARED A/P PAYMENTS 14,278.70

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	.00	53,050.00	.00
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	.00	53,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	823.14	.00	823.14	21,896.86	3.62
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	823.14	.00	823.14	22,646.86	3.51
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	.00	.00	.00	14,050.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	.00	.00	.00	14,050.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.13	.00	672.13	7,393.87	8.33
20220	SOCIAL SECURITY	542.00	45.15	.00	45.15	496.85	8.33
20230	RETIREMENT	797.00	66.39	.00	66.39	730.61	8.33
20270	WORK COMP	32.00	2.69	.00	2.69	29.31	8.41
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
20330	PROF DEV	47,063.00	.00	.00	.00	47,063.00	.00
20333	MILEAGE	11,000.00	.00	.00	.00	11,000.00	.00
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	.00	11,000.00	.00
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	786.36	.00	786.36	99,213.64	.79
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	27.81	.00	27.81	222.19	11.12
TOTAL	BL DEC PRO DEV	250.00	27.81	.00	27.81	222.19	11.12

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	103.15	.00	103.15	2,196.85	4.48
20810	DUES/FEES	16,355.00	6,000.00	.00	6,000.00	10,355.00	36.69
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	6,103.15	.00	6,103.15	12,551.85	32.72

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	8,785.52	.00	8,785.52	96,453.48	8.35
20220	SOCIAL SECURITY	8,051.00	380.19	.00	380.19	7,670.81	4.72
20230	RETIREMENT	10,395.00	866.27	.00	866.27	9,528.73	8.33
20270	WORK COMP	421.00	35.08	.00	35.08	385.92	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	4,699.00	.00	.00	.00	4,699.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	2,218.26	.00	2,218.26	13,131.74	14.45
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	12,285.32	.00	12,285.32	132,669.68	8.48

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	905.72	.00	905.72	9,943.28	8.35
20220	SOCIAL SECURITY	830.00	39.20	.00	39.20	790.80	4.72
20230	RETIREMENT	1,072.00	89.31	.00	89.31	982.69	8.33
20270	WORK COMP	43.00	3.62	.00	3.62	39.38	8.42
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,037.85	.00	1,037.85	11,756.15	8.11

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	996.30	.00	996.30	10,937.70	8.35
20220	SOCIAL SECURITY	913.00	43.11	.00	43.11	869.89	4.72
20230	RETIREMENT	1,179.00	98.24	.00	98.24	1,080.76	8.33
20270	WORK COMP	48.00	3.98	.00	3.98	44.02	8.29
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	1,141.63	.00	1,141.63	22,932.37	4.74
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	1,086.87	11,932.13	8.35
20220	SOCIAL SECURITY	996.00	47.03	.00	47.03	948.97	4.72
20230	RETIREMENT	1,286.00	107.17	.00	107.17	1,178.83	8.33
20270	WORK COMP	52.00	4.34	.00	4.34	47.66	8.35
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,245.41	.00	1,245.41	14,107.59	8.11
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.05	.00	6,340.05	69,604.95	8.35
20220	SOCIAL SECURITY	5,810.00	274.37	.00	274.37	5,535.63	4.72
20230	RETIREMENT	7,502.00	625.15	.00	625.15	6,876.85	8.33
20270	WORK COMP	304.00	25.32	.00	25.32	278.68	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,264.89	.00	7,264.89	82,296.11	8.11
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	146.88	.00	146.88	7,053.12	2.04
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	146.88	.00	146.88	64,253.12	.23
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	28.56	.00	28.56	1,371.44	2.04
TOTAL	PS LEGAL SERVICE	1,400.00	28.56	.00	28.56	1,371.44	2.04
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	175.44	.00	175.44	8,424.56	2.04
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	175.44	.00	175.44	8,424.56	2.04
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	28.56	.00	28.56	1,371.44	2.04
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	28.56	.00	28.56	1,371.44	2.04
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	520.00	.00	520.00	1,980.00	20.80
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	520.00	.00	520.00	1,980.00	20.80
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	14.28	.00	14.28	685.72	2.04
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	14.28	.00	14.28	685.72	2.04
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	14.28	.00	14.28	685.72	2.04
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	14.28	.00	14.28	685.72	2.04
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	300.00	.00	300.00	5,316.00	5.34
TOTAL	ADMIN FISCAL SERVICES	5,616.00	300.00	.00	300.00	5,316.00	5.34
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	.00	1,092.00	.00
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	.00	1,092.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	.00	6,708.00	.00
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	.00	6,708.00	.00
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	1,064.00	.00	.00	.00	1,064.00	.00
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	.00	1,064.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	.00	546.00	.00
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	.00	546.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	.00	546.00	.00
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	.00	546.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	760,000.00	268,508.70	515.84	269,024.54	490,975.46	35.40
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	268,508.70	515.84	269,024.54	492,175.46	35.34
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	198.00	.00	198.00	302.00	39.60
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	198.00	.00	198.00	302.00	39.60
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	32.00	.00	32.00	134,668.00	.02
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	32.00	.00	32.00	137,668.00	.02
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	17.00	.00	17.00	483.00	3.40

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	17.00	.00	17.00	483.00	3.40
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	17.50	232.50	7.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	17.50	232.50	7.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
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	13.08	.00	24.48	325.52	6.99
TOTAL	ADMIN POSTAGE	350.00	13.08	.00	24.48	325.52	6.99
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	4.23	.00	13.02	1,986.98	.65
TOTAL	COOP POSTAGE	2,000.00	4.23	.00	13.02	1,986.98	.65
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	6.84	.00	6.84	43.16	13.68
TOTAL	SRS POSTAGE	50.00	6.84	.00	6.84	43.16	13.68

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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	6.27	.00	6.27	243.73	2.51
TOTAL	PDO POSTAGE	250.00	6.27	.00	6.27	243.73	2.51
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	2.85	.00	2.85	47.15	5.70
TOTAL	BL IMAT POSTAGE	50.00	2.85	.00	2.85	47.15	5.70
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.00	300.00	.00
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	850.00	.00	850.00	31,250.00	2.65
20530	COMPUTER/INTERNET/PHONE	582.00	69.23	.00	69.23	512.77	11.90
20650	TECH SOFTWARE/SUPPLIES	944.00	40.00	.00	40.00	904.00	4.24
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	959.23	.00	959.23	32,666.77	2.85
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	6,408.00	.00	6,408.00	413,626.00	1.53
20530	COMPUTER/INTERNET/PHONE	2,500.00	207.72	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	516.84	.00	516.84	9,691.16	5.06
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	7,132.56	.00	7,132.56	430,609.44	1.63
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	.00	.00	.00	5,693.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	84.00	3,024.00	2.70
20650	TECH SOFTWARE/SUPPLIES	79,240.00	74.15	.00	74.15	79,165.85	.09
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	90,641.00	158.15	.00	158.15	90,482.85	.17
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	66,946.00	6,483.75	.00	6,483.75	60,462.25	9.69
20220	SOCIAL SECURITY	5,121.00	424.73	.00	424.73	4,696.27	8.29
20230	RETIREMENT	7,685.00	640.45	.00	640.45	7,044.55	8.33
20270	WORK COMP	311.00	25.92	.00	25.92	285.08	8.33
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	.00	.00	.00	65,737.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	103.83	.00	103.83	13,366.17	.77
20650	TECH SOFTWARE/SUPPLIES	3,396.00	34.00	329.95	363.95	3,032.05	10.72
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	162,708.00	7,712.68	329.95	8,042.63	154,665.37	4.94
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	48.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	48.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	6.00	.00	6.00	1,339.00	.45
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	6.00	.00	6.00	14,691.00	.04
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.74	.00	6,483.74	60,462.26	9.69
20220	SOCIAL SECURITY	5,121.00	424.73	.00	424.73	4,696.27	8.29
20230	RETIREMENT	7,685.00	640.45	.00	640.45	7,044.55	8.33
20270	WORK COMP	311.00	25.92	.00	25.92	285.08	8.33
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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20530	COMPUTER/INTERNET/PHONE	13,509.00	69.22	.00	69.22	13,439.78	.51
20650	TECH SOFTWARE/SUPPLIES	1,670.00	18.00	.00	18.00	1,652.00	1.08
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	7,662.06	.00	7,662.06	106,921.94	6.69
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.95	.00	265.95	2,925.05	8.33
20520	INSURANCE	11,917.00	668.00	.00	668.00	11,249.00	5.61
TOTAL	ADMIN RENT/LEASE	15,108.00	933.95	.00	933.95	14,174.05	6.18
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	90.53	996.47	8.33
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	90.53	3,646.47	2.42
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	698.53	8,451.47	7.63
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	730.53	8,803.47	7.66
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.15	.00	1,505.15	16,556.85	8.33
TOTAL	SRS RENT/LEASES	18,062.00	1,505.15	.00	1,505.15	16,556.85	8.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	130.14	1,432.86	8.33
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	130.14	1,432.86	8.33
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	463.99	5,104.01	8.33
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	463.99	5,104.01	8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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20110	SALARIES	60,424.00	5,035.39	.00	5,035.39	55,388.61	8.33
20220	SOCIAL SECURITY	3,880.00	322.24	.00	322.24	3,557.76	8.31
20230	RETIREMENT	5,968.00	497.39	.00	497.39	5,470.61	8.33
20270	WORK COMP	242.00	20.16	.00	20.16	221.84	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	335.94	.00	335.94	2,664.06	11.20
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	1,515.18	.00	1,515.18	1,984.82	43.29
TOTAL	ADMIN STAFF SALARY	77,014.00	7,726.30	.00	7,726.30	69,287.70	10.03

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	25,485.76	.00	25,485.76	281,782.24	8.29
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	1,775.42	17,821.58	9.06
20230	RETIREMENT	30,351.00	2,517.43	.00	2,517.43	27,833.57	8.29
20270	WORK COMP	1,229.00	101.94	.00	101.94	1,127.06	8.29
20290	OTHER BENEFITS	84.00	7.00	.00	7.00	77.00	8.33
20333	MILEAGE	15,000.00	143.75	.00	143.75	14,856.25	.96
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	42.75	.00	42.75	2,457.25	1.71
TOTAL	PS SALARIES	391,029.00	30,074.05	.00	30,074.05	360,954.95	7.69

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	20,120.09	.00	20,120.09	221,320.91	8.33
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	1,198.19	13,441.81	8.18
20230	RETIREMENT	23,849.00	1,987.42	.00	1,987.42	21,861.58	8.33
20270	WORK COMP	966.00	80.50	.00	80.50	885.50	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	148.44	.00	148.44	4,851.56	2.97
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	169.00	.00	169.00	12,363.00	1.35
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	23,703.64	.00	23,703.64	274,724.36	7.94

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	25,879.12	.00	25,879.12	284,669.88	8.33
20220	SOCIAL SECURITY	22,260.00	1,842.17	.00	1,842.17	20,417.83	8.28
20230	RETIREMENT	30,676.00	2,556.28	.00	2,556.28	28,119.72	8.33
20270	WORK COMP	1,242.00	103.55	.00	103.55	1,138.45	8.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	974.81	.00	974.81	1,526.19	38.98
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	801.36	.00	801.36	1,698.64	32.05
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	32,157.29	.00	32,157.29	337,570.71	8.70

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	.00	.00	.00	14,646.00	.00
20333	MILEAGE	500.00	238.75	.00	238.75	261.25	47.75
20580	TRAVEL (EXCEPT MILEAGE)	500.00	1,853.20	.00	1,853.20	-1,353.20	370.64
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	2,091.95	.00	2,091.95	13,554.05	13.37
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	4,584.76	.00	4,584.76	50,432.24	8.33
20220	SOCIAL SECURITY	4,021.00	335.08	.00	335.08	3,685.92	8.33
20230	RETIREMENT	5,435.00	452.87	.00	452.87	4,982.13	8.33
20270	WORK COMP	220.00	18.35	.00	18.35	201.65	8.34
TOTAL	PROJ PARA SALARIES	64,693.00	5,391.06	.00	5,391.06	59,301.94	8.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.34	.00	6,006.34	66,069.66	8.33
20220	SOCIAL SECURITY	5,249.00	434.26	.00	434.26	4,814.74	8.27
20230	RETIREMENT	7,119.00	593.29	.00	593.29	6,525.71	8.33
20270	WORK COMP	288.00	24.04	.00	24.04	263.96	8.35
20290	OTHER BENEFITS	.00	1.40	.00	1.40	-1.40	.00
20333	MILEAGE	1,038.00	161.25	.00	161.25	876.75	15.53
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	583.55	.00	583.55	416.45	58.36
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	7,804.13	.00	7,804.13	79,015.87	8.99
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.97	.00	10,009.97	110,110.03	8.33
20220	SOCIAL SECURITY	8,447.00	695.92	.00	695.92	7,751.08	8.24
20230	RETIREMENT	11,866.00	988.77	.00	988.77	10,877.23	8.33
20270	WORK COMP	480.00	40.03	.00	40.03	439.97	8.34
20290	OTHER BENEFITS	.00	5.60	.00	5.60	-5.60	.00
20333	MILEAGE	4,000.00	.00	.00	.00	4,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	488.28	.00	488.28	6,258.72	7.24
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	12,228.57	.00	12,228.57	139,431.43	8.06
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	378,327.74	1,478,206.57	1,856,534.31	3,943,465.69	32.01
TOTAL	PDO STATE GRANTS	5,800,000.00	378,327.74	1,478,206.57	1,856,534.31	3,943,465.69	32.01
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	284,794.35	.00	284,794.35	255,205.65	52.74
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	284,794.35	.00	284,794.35	255,205.65	52.74
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

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

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ESU COORDINATING COUNCIL
BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
ACCOUNTING PERIOD: 2/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		10,369,140.00	1,112,582.08	1,479,052.36	2,591,654.63	7,777,485.37	24.99

November 30, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$3,083,010.54			
As of November 1, 2022=		\$2,898,956.86			
	Nov 2022 Receipts	Nov 2022 Disbursements	Nov 2021 Receipts	Nov 2021 Disbursements	
ESUCC Admin	\$43,163.15	(\$29,844.40)	\$31,041.51	(\$22,529.54)	
COOP	\$59,330.98	(\$39,540.38)	\$319,218.58	(\$33,281.90)	
DEC	\$0.00	(\$31,761.89)	\$0.00	(\$28,340.43)	
IMAT	\$71,700.00	(\$14,048.08)	\$85,500.00	(\$8,137.62)	
SRS	\$57,244.00	(\$45,696.78)	\$77,000.00	(\$37,031.96)	
PDO	\$22,000.00	(\$50,043.62)	\$222,753.30	(\$32,099.11)	
PS	\$706,358.55	(\$62,134.24)	\$516,000.00	(\$48,975.40)	
AAP	\$0.00	\$0.00	\$0.00	(\$2,790.60)	
PROJ PARA	\$0.00	(\$5,391.06)	\$0.00	(\$5,182.53)	
	\$959,796.68	-\$278,460.45	\$1,251,513.39	-\$218,369.09	
ESUCC Reserve	\$250,000.00				
As of November 30, 2022 =	\$3,580,293.09		Nov 30, 2021 =	\$5,076,914.99	

Outstanding Receipts As Of 11/30/22

ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$161,104.11
Annual Buy Vendor Admin Fees	\$30,705.79
School Orders Worldbook/Movie Lic./Securly	\$127,235.72
AEPA/Special Buys/Food/Custodial Admin Fees	\$3,162.60
DEC	\$0.00
	\$0.00
IMAT	\$300.00
TLT Special Project (Social Studies)	\$0.00
MSA Fees	\$0.00
PD Library (Sora)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$200.00
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$200.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$62,536.46
PowerSchool Membership Fees	\$62,536.46
Total:	\$224,140.57

FY Net Activity 11/30/22

ESUCC Admin	\$291,456.58
COOP	-\$3,427.75
DEC	\$222,213.51
IMAT	\$80,038.11
SRS	-\$53,283.28
PDO	-\$691,095.16
PS	\$628,675.47
AAP	\$33,487.19
PROJ PARA	-\$10,782.12
	\$497,282.55

Budget Notes/Comments, November 2022:

27.68%	Total Budget Usage
50.49%	Adjusted Budget Usage
25.00%	3-month Budget Project

Notes/Special Receipts, November 2022:

\$43,163.15	Admn Simpl & MSA Fees
\$59,330.98	Coop Admin Fees
\$706,358.55	PowerSchool Member Fees
\$71,700.00	IMAT MSA Fees (Digital Learning)
\$57,244.00	SRS MSA Fees

Notes/Special Disbursements, November 2022:

\$12,830.00	Bishop Business, LaserFiche
\$8,000.00	Eide Bailly, FY2021-2022 Audit
\$11,069.28	Journey Ed, GEERS Server Software
\$18,236.46	PowerSchool, SIS Support/Maintenance
\$24,150.00	Safety Summit Reimbursements

Nov/Dec Exp Payable Dec 21, 2022 Total \$2,023,046.36

\$892,780.82	Pitsco, GEERS Robotic Kits for Schools
\$842,999.55	UNL ITS, GEERS Arbor/Juniper Development
\$150,932.67	ESU 17 Fiscal Agent Payment
\$122,287.50	X-Eqt, Software Innovation Development
\$1,408.74	Coop Securly Renewal for Bertrand

Special Projects/Grants Status as of November 30, 2022:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$1,870.00
Software Innovation Network	\$960,000.00	\$450,804.99
GEERS	\$11,997,884.77	\$11,905,715.11

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 ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16531	10/06/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,664.00
09000	16532	10/06/22	1552	AINSWORTH STAR	JOUR 01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16532	10/06/22	1552	AINSWORTH STAR	JOUR 01202310100	20540	ADMN MEETING NOTICE	0.00	15.71
TOTAL CHECK									22.26
09000	16533	10/06/22	1002	APPLE COMPUTER	01202520400	20610	SRS SUPPLIES, ADAPT	0.00	198.00
09000	16534	10/06/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	41.25
09000	16535	10/06/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	43.18
09000	16535	10/06/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	228.75
09000	16535	10/06/22	1061	DEB HERICKS	01202800500	20580	PD TRAVEL/MEALS	0.00	134.45
09000	16535	10/06/22	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	238.75
TOTAL CHECK									645.13
09000	16536	10/06/22	1057	ESU 3	01202520620	20610	DEC HARDDRIVE DISPO	0.00	17.00
09000	16536	10/06/22	1057	ESU 3	01202580100	20530	ADMIN PHONE, 1 YEAR	0.00	69.23
09000	16536	10/06/22	1057	ESU 3	01202580400	20530	SRS PHONE, 1 YEAR	0.00	103.83
09000	16536	10/06/22	1057	ESU 3	01202580620	20530	DEC PHONE, 1 YEAR	0.00	69.22
09000	16536	10/06/22	1057	ESU 3	01202580200	20530	PS PHONE, 1 YEAR	0.00	207.72
09000	16536	10/06/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16536	10/06/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16536	10/06/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16536	10/06/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16536	10/06/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16536	10/06/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16536	10/06/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.01
TOTAL CHECK									3,015.30
09000	16537	10/06/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMI	0.00	850.00
09000	16538	10/06/22	1104	ESU 16	01202580100	20650	ADMN ZOOM LICENSES	0.00	24.00
09000	16538	10/06/22	1104	ESU 16	01202580620	20650	DEC ZOOM LICENSES	0.00	18.00
09000	16538	10/06/22	1104	ESU 16	01202580600	20650	IMAT ZOOM LICENSES	0.00	6.00
09000	16538	10/06/22	1104	ESU 16	01202580300	20650	COOP ZOOM LICENSES	0.00	24.00
09000	16538	10/06/22	1104	ESU 16	01202580400	20650	SRS ZOOM LICENSES	0.00	24.00
09000	16538	10/06/22	1104	ESU 16	01202580500	20650	PD ZOOM LICENSES	0.00	48.00
09000	16538	10/06/22	1104	ESU 16	01202580200	20650	PS ZOOM LICENSES	0.00	36.00
TOTAL CHECK									180.00
09000	16539	10/06/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16539	10/06/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16539	10/06/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16539	10/06/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORTH	0.00	84.00
09000	16539	10/06/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16539	10/06/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16539	10/06/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.05
09000	16539	10/06/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	274.37
09000	16539	10/06/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16539	10/06/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16539	10/06/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16539	10/06/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16539	10/06/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16539	10/06/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16539	10/06/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.97
09000	16539	10/06/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16539	10/06/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16539	10/06/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16539	10/06/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16539	10/06/22	1064	ESU 17	01202800100	20110	ADM STAFF SALARIES	0.00	5,035.39
09000	16539	10/06/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16539	10/06/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	47.03
09000	16539	10/06/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16539	10/06/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16539	10/06/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16539	10/06/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16539	10/06/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16539	10/06/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16539	10/06/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16539	10/06/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16539	10/06/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	43.11
09000	16539	10/06/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16539	10/06/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16539	10/06/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16539	10/06/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16539	10/06/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16539	10/06/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16539	10/06/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.12
09000	16539	10/06/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16539	10/06/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28
09000	16539	10/06/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16539	10/06/22	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16539	10/06/22	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16539	10/06/22	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16539	10/06/22	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16539	10/06/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16539	10/06/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16539	10/06/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16539	10/06/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16539	10/06/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16539	10/06/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.76
09000	16539	10/06/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16539	10/06/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16539	10/06/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
09000	16539	10/06/22	1064	ESU 17	01202320100	20110	ADM EXEC DIR SALARI	0.00	8,785.52
09000	16539	10/06/22	1064	ESU 17	01202320100	20220	ADM EXEC DIR SS/MED	0.00	380.19
09000	16539	10/06/22	1064	ESU 17	01202320100	20230	ADM EXEC DIR RETIRE	0.00	866.27
09000	16539	10/06/22	1064	ESU 17	01202320100	20270	ADM EXEC DIR WORK C	0.00	35.08
09000	16539	10/06/22	1064	ESU 17	01202800100	20220	ADM STAFF SS/MEDICA	0.00	322.24
09000	16539	10/06/22	1064	ESU 17	01202800100	20230	ADM STAFF RETIREMEN	0.00	497.39
09000	16539	10/06/22	1064	ESU 17	01202800100	20270	ADM STAFF WORK COMP	0.00	20.16
09000	16539	10/06/22	1064	ESU 17	01202510100	20315	ADM FISCAL AGENT FE	0.00	300.00
09000	16539	10/06/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16539	10/06/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	39.20
09000	16539	10/06/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16539	10/06/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16539	10/06/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.09
09000	16539	10/06/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
TOTAL CHECK								0.00	151,455.12
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800300	20580	COOP TRAVEL/LODGING	0.00	169.00
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	169.00
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	169.00
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	567.00
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	378.00
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	189.00
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	567.00
09000	16540	10/06/22	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	378.00
TOTAL CHECK								0.00	2,586.00
09000	16541	10/06/22	1085	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	192.00
09000	16542	10/06/22	1083	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	192.00
09000	16543	10/06/22	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	520.00
09000	16544	10/06/22	1707	MARISSA BURENHEIDE	01202800200	20333	PS MILEAGE REIMBURS	0.00	143.75
09000	16545	10/06/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00
09000	16546	10/06/22	1502	NEBRASKA DEPARTMENT	01202320100	20580	ADMN FUTURE READY C	0.00	25.00
09000	16547	10/06/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,744.00
09000	16548	10/06/22	1700	OPTIV SECURITY INC	01203500570	20320	SOFTWARE INNOV - OP	0.00	282,294.35
09000	16549	10/06/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	146.88
09000	16549	10/06/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	175.44
09000	16549	10/06/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	28.56
09000	16549	10/06/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	14.28
09000	16549	10/06/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	14.28
09000	16549	10/06/22	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	28.56
TOTAL CHECK								0.00	408.00
09000	16550	10/06/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	107.19
09000	16550	10/06/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	107.19
TOTAL CHECK								0.00	214.38
09000	16551	10/06/22	1515	PROJECT HARMONY	01202800500	20580	PDO BUTLER TRAINING	0.00	1,718.75
09000	16552	10/06/22	1636	RESOLUTEGUARD LLC	01203500570	20320	SOFTWARE INNOV NETW	0.00	2,500.00
09000	16553	10/06/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	53.75
09000	16553	10/06/22	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/MEALS	0.00	16.55
09000	16553	10/06/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	107.50

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	177.80
09000	16554	10/06/22	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	87.50
09000	16554	10/06/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	26.86
09000	16554	10/06/22	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	270.62
09000	16554	10/06/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	93.20
TOTAL CHECK								0.00	478.18
09000	16555	10/06/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	17.02
09000	16555	10/06/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
TOTAL CHECK								0.00	24.00
09000	16556	10/06/22	1073	RODEWAY INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	192.00
09000	16557	10/06/22	1442	SECURLY	01202520300	20900	COOP SECURLY, MINDE	0.00	1,607.20
09000	16557	10/06/22	1442	SECURLY	01202520300	20900	COOP SECURLY, OMAHA	0.00	100,545.30
09000	16557	10/06/22	1442	SECURLY	01202520300	20900	COOP SECURLY, SHELBY	0.00	1,215.20
TOTAL CHECK								0.00	103,367.70
09000	16558	10/06/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	18.40
09000	16558	10/06/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
TOTAL CHECK								0.00	26.35
09000	16559	10/06/22	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LICENSES	0.00	164,955.00
09000	16560	10/06/22	1358	THE MAIN IDEA	01202250520	20330	SDA PROF DEV MATERI	0.00	750.00
09000	16561	10/06/22	1316	THINKMATE	01203500500	20320	GEERS SERVER	0.00	26,236.92
09000	16561	10/06/22	1316	THINKMATE	01203500500	20320	GEERS SERVER	0.00	9,545.12
TOTAL CHECK								0.00	35,782.04
09000	16562	10/06/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	105.30
09000	16562	10/06/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	616.69
TOTAL CHECK								0.00	721.99
09000	16563	10/06/22	1666	UNIVERSITY OF NE, T	01203500500	20320	GEERS, EKINIPS CORP	0.00	329,864.00
09000	16564	10/06/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16564	10/06/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	23.56
TOTAL CHECK								0.00	30.54
09000	16565	10/06/22	1038	WORLD BOOK	01202520300	20900	COOP RENEWAL, PLEAS	0.00	186.00
09000	16566	10/27/22	1701	STERLING COMPUTERS	01203500500	20320	GEERS SERVER EQUIP	0.00	12,681.70
09000	EFT00185	10/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	2,193.26
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202250520	20330	PD SDA PROF DEV	0.00	73.14
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	110.28
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN SOFTWARE PDF	0.00	16.00
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	237.94
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00186	10/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
TOTAL CHECK								0.00	2,961.48
09000	EFT00187	10/28/22	1195	NEBRASKA DEPARTMENT	01202520600	20900	INCOME TAX WITHHOLD	0.00	32.00
TOTAL CASH ACCOUNT								0.00	1,112,508.07
TOTAL FUND								0.00	1,112,508.07
TOTAL REPORT								0.00	1,112,508.07

EFINANCE - POWERSCHOOL
 DATE: 12/05/2022
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000001-01	01203500500	20320		1397 09/22/22	JOURNEYED.COM INC. 1901029 MICROSOFT WIN S	0.00 0.00	11,069.28 .00	.00 11,069.28
23000002-01	01202520300	20900		1038 09/22/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	294.50 .00	.00 294.50
23000003-01	01203500500	20320		1330 09/30/22	MIDWEST TECHNOLOGY PRODU 990019 ROBOTICS	0.00 0.00	18,400.00 .00	.00 18,400.00
23000004-01	01203500500	20320		1711 09/30/22	PITSCO INC. 46695 ROBOTICS	0.00 0.00	87,906.00 .00	.00 87,906.00
23000004-02	01203500500	20320		1711 09/30/22	PITSCO INC. 92087 ROBOTICS	0.00 0.00	12,803.70 .00	.00 12,803.70
23000004-03	01203500500	20320		1711 09/30/22	PITSCO INC. 46696 ROBOTICS	0.00 0.00	64,709.40 .00	.00 64,709.40
23000004-04	01203500500	20320		1711 09/30/22	PITSCO INC. 45982 ROBOTICS	0.00 0.00	15,771.14 .00	.00 15,771.14
23000004-05	01203500500	20320		1711 09/30/22	PITSCO INC. 45853 ROBOTICS	0.00 0.00	46,208.80 .00	.00 46,208.80
23000004-06	01203500500	20320		1711 09/30/22	PITSCO INC. 45899 ROBOTICS	0.00 0.00	51,949.80 .00	.00 51,949.80
23000004-07	01203500500	20320		1711 09/30/22	PITSCO INC. 45234 ROBOTICS	0.00 0.00	71,496.88 .00	.00 71,496.88
23000004-08	01203500500	20320		1711 09/30/22	PITSCO INC. 44322 ROBOTICS	0.00 0.00	100,573.48 .00	.00 100,573.48
23000004-09	01203500500	20320		1711 09/30/22	PITSCO INC. 44465 ROBOTICS	0.00 0.00	10,805.48 .00	.00 10,805.48
23000004-10	01203500500	20320		1711 09/30/22	PITSCO INC. 45175 ROBOTICS	0.00 0.00	9,165.94 .00	.00 9,165.94
23000004-11	01203500500	20320		1711 09/30/22	PITSCO INC. 47040 ROBOTICS	0.00 0.00	3,298.68 .00	.00 3,298.68
23000004-12	01203500500	20320		1711 09/30/22	PITSCO INC. 47041 ROBOTICS	0.00 0.00	2,522.52 .00	.00 2,522.52
23000004-13	01203500500	20320		1711 09/30/22	PITSCO INC. 45941 ROBOTICS	0.00 0.00	39,658.64 .00	.00 39,658.64
23000004-14	01203500500	20320		1711 09/30/22	PITSCO INC. 45953 ROBOTICS	0.00 0.00	240,100.00 .00	.00 240,100.00
23000004-15	01203500500	20320		1711 09/30/22	PITSCO INC. 46276 ROBOTICS	0.00 0.00	153,382.74 .00	.00 153,382.74

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000004-16	01203500500	20320		1711 09/30/22	PITSCO INC. 43054 ROBOTICS	0.00 0.00	176,297.10 .00	.00 176,297.10
23000004-17	01203500500	20320		1711 09/30/22	PITSCO INC. 43378 ROBOTICS	0.00 0.00	13,579.86 .00	.00 13,579.86
23000004-18	01203500500	20320		1711 09/30/22	PITSCO INC. 59793 ROBOTICS	0.00 0.00	8,746.50 .00	.00 8,746.50
23000004-19	01203500500	20320		1711 09/30/22	PITSCO INC. 44587 ROBOTICS	0.00 0.00	52,464.30 .00	.00 52,464.30
23000004-20	01203500500	20320		1711 09/30/22	PITSCO INC. 46517 ROBOTICS	0.00 0.00	6,015.24 .00	.00 6,015.24
23000004-21	01203500500	20320		1711 09/30/22	PITSCO INC. 47039 ROBOTICS	0.00 0.00	4,948.02 .00	.00 4,948.02
23000004-22	01203500500	20320		1711 09/30/22	PITSCO INC. 45310 ROBOTICS	0.00 0.00	160,078.10 .00	.00 160,078.10
23000005-01	01203500500	20320		1130 09/30/22	SCHOOL SPECILATY INC. 2028624 ROBOTICS	0.00 0.00	116,254.97 .00	.00 116,254.97
23000006-01	01202520300	20900		1038 10/11/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	221.34 .00	.00 221.34
23000007-01	01202580400	20650		1397 11/21/22	JOURNEYED.COM INC. 1611815 ADOBE STOCK, SM	0.00 0.00	329.95 .00	.00 329.95
TOTAL REPORT						0.00 0.00	1,479,052.36 .00	.00 1,479,052.36

EFINANCE - POWERSCHOOL
 DATE: 12/05/2022
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	1,112,602.27	9,256,537.73	10.73	27,857,844.00	1,202,395.90	26,655,448.10	4.32
TOTAL GENERAL FUND	10,369,140.00	1,112,602.27	9,256,537.73	10.73	27,857,844.00	1,202,395.90	26,655,448.10	4.32
TOTAL REPORT	10,369,140.00	1,112,602.27	9,256,537.73	10.73	27,857,844.00	1,202,395.90	26,655,448.10	4.32

SUNGARD PENTAMATION, INC.
 DATE: 10/31/2022
 TIME: 14:49:08

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/23/2022	ADMN000157	ESU19	EDUCATIONAL SERVIC	1,322.94	.00	.00	.00	.00	1,322.94
10/12/2022	ADMN000158	ESU01	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000160	ESU03	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000161	ESU04	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000162	ESU05	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000163	ESU06	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000164	ESU07	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000165	ESU08	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000166	ESU09	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000167	ESU10	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000168	ESU11	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000169	ESU13	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000170	ESU15	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000172	ESU17	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000173	ESU18	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
10/12/2022	ADMN000174	ESU19	EDUCATIONAL SERVIC	3,000.00	.00	.00	.00	.00	3,000.00
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/09/2022	COOP002147	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002195	LINCOLN	LINCOLN PUBLIC SCH	7,352.00	.00	.00	.00	.00	7,352.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	-330.00	.00	.00	660.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
09/22/2022	COOP002294	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
10/11/2022	COOP002297	ROCKCOUNTY	ROCK COUNTY HIGH S	221.34	.00	.00	.00	.00	221.34
10/24/2022	COOP002298	BOYD	BOYD COUNTY SCHOOL	940.00	.00	.00	.00	.00	940.00
10/24/2022	COOP002299	SILVERLAKE	SILVER LAKE PUBLIC	437.50	.00	.00	.00	.00	437.50
10/12/2022	IMAT000375	ESU01	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000377	ESU03	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000378	ESU04	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000379	ESU05	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000380	ESU06	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000381	ESU07	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000382	ESU08	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000383	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	IMAT000384	ESU10	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000385	ESU11	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	IMAT000386	ESU13	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000387	ESU15	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000388	ESU16	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000389	ESU17	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000390	ESU18	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000391	ESU19	EDUCATIONAL SERVIC	6,000.00	.00	.00	.00	.00	6,000.00
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/12/2022	PDO0000986	ESU01	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000988	ESU03	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000989	ESU04	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000990	ESU05	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000991	ESU06	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000992	ESU07	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000993	ESU08	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000994	ESU09	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000995	ESU10	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000996	ESU11	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000997	ESU13	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0000998	ESU15	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0001000	ESU17	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0001001	ESU18	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/12/2022	PDO0001002	ESU19	EDUCATIONAL SERVIC	2,000.00	.00	.00	.00	.00	2,000.00
10/13/2022	PS00000070	ESU01	EDUCATIONAL SERVIC	123,192.30	.00	.00	.00	.00	123,192.30
10/13/2022	PS00000071	ESU03	EDUCATIONAL SERVIC	114,755.44	.00	.00	.00	.00	114,755.44
10/13/2022	PS00000072	AINSWORTH	AINSWORTH COMMUNIT	8,627.04	.00	.00	.00	.00	8,627.04
10/13/2022	PS00000073	ARLINGTON	ARLINGTON PUBLIC S	11,263.20	.00	.00	.00	.00	11,263.20
10/13/2022	PS00000074	ASHLANDGRE	ASHLAND-GREENWOOD	18,255.48	.00	.00	.00	.00	18,255.48
10/13/2022	PS00000075	AUBURN	AUBURN PUBLIC SCHO	12,311.04	.00	.00	.00	.00	12,311.04
10/13/2022	PS00000076	BANCROFT	BANCROFT-ROSALIE P	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000077	BELLEVUE	BELLEVUE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000078	BLUEHILL	BLUE HILL COMMUNIT	7,866.56	.00	.00	.00	.00	7,866.56
10/13/2022	PS00000079	BOONE	BOONE CENTRAL SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000080	BOYD	BOYD COUNTY SCHOOL	8,002.29	.00	.00	.00	.00	8,002.29
10/13/2022	PS00000081	BRUNINGDAV	BRUNING-DAVENPORT	7,082.24	.00	.00	.00	.00	7,082.24
10/13/2022	PS00000082	CEDARBLUFF	CEDAR BLUFFS PUBLI	11,423.80	.00	.00	.00	.00	11,423.80
10/13/2022	PS00000083	CENTENNIAL	CENTENNIAL PUBLIC	8,875.84	.00	.00	.00	.00	8,875.84
10/13/2022	PS00000084	CROSSCOUNT	CROSS COUNTY COMMU	8,225.28	.00	.00	.00	.00	8,225.28
10/13/2022	PS00000085	DESHLER	DESHLER PUBLIC SCH	8,861.92	.00	.00	.00	.00	8,861.92
10/13/2022	PS00000086	DILLERODEL	DILLER-ODELL PUBLI	7,453.12	.00	.00	.00	.00	7,453.12
10/13/2022	PS00000088	EASTBUTLER	EAST BUTLER PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000089	ELKHORNVAL	ELKHORN VALLEY SCH	11,149.16	.00	.00	.00	.00	11,149.16
10/13/2022	PS00000090	EUSTISFARN	EUSTIS-FARNAM PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000091	EXETERMILL	EXETER-MILLIGAN PU	7,009.28	.00	.00	.00	.00	7,009.28
10/13/2022	PS00000092	FAIRBURY	FAIRBURY PUBLIC SC	16,542.61	.00	.00	.00	.00	16,542.61
10/13/2022	PS00000093	FALLSCITY	FALLS CITY PUBLIC	16,224.44	.00	.00	.00	.00	16,224.44
10/13/2022	PS00000094	FILLMORE	FILLMORE CENTRAL P	9,614.90	.00	.00	.00	.00	9,614.90
10/13/2022	PS00000095	FRANKLIN	FRANKLIN PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000096	FREEMAN	FREEMAN PUBLIC SCH	8,742.08	.00	.00	.00	.00	8,742.08
10/13/2022	PS00000097	FREMONT	FREMONT PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000098	FRIEND	FRIEND PUBLIC SCHO	7,520.00	.00	.00	.00	.00	7,520.00
10/13/2022	PS00000099	FULLERTON	FULLERTON PUBLIC S	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000100	HEARTLAND	HEARTLAND COMMUNIT	8,194.88	.00	.00	.00	.00	8,194.88
10/13/2022	PS00000101	HOWELLDODG	HOWELLS-DODGE CONS	7,624.91	.00	.00	.00	.00	7,624.91
10/13/2022	PS00000102	HTRS	HUMBOLDT TABLE ROC	9,757.60	.00	.00	.00	.00	9,757.60
10/13/2022	PS00000103	JOHNSONCO	JOHNSON CO CENTRAL	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000104	JOHNSONBRO	JOHNSON-BROCK PUBL	8,129.16	.00	.00	.00	.00	8,129.16
10/13/2022	PS00000105	LEWISTON	LEWISTON CONSOLIDA	7,039.68	.00	.00	.00	.00	7,039.68
10/13/2022	PS00000106	LOUISVILLE	LOUISVILLE PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00

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10/13/2022	PS00000107	LYONSDECAT	LYONS-DECATUR NORT	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000108	MCCOOLJUNC	MCCOOL JUNCTION PU	7,526.08	.00	.00	.00	.00	7,526.08
10/13/2022	PS00000109	MEAD	MEAD PUBLIC SCHOOL	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000110	MERIDIAN	MERIDIAN PUBLIC SC	7,270.72	.00	.00	.00	.00	7,270.72
10/13/2022	PS00000111	MILFORD	MILFORD PUBLIC SCH	10,913.33	.00	.00	.00	.00	10,913.33
10/13/2022	PS00000112	NEBR CITY	NEBRASKA CITY PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000113	NELIGHOAK	NELIGH-OAKDALE PUB	8,213.12	.00	.00	.00	.00	8,213.12
10/13/2022	PS00000114	NORRIS	NORRIS SCHOOL DIST	21,200.00	.00	.00	.00	.00	21,200.00
10/13/2022	PS00000115	ONEILL	O'NEILL PUBLIC SCH	10,904.58	.00	.00	.00	.00	10,904.58
10/13/2022	PS00000116	OAKLANDCRA	OAKLAND CRAIG PUBLI	8,486.72	.00	.00	.00	.00	8,486.72
10/13/2022	PS00000117	OSMOND	OSMOND PUBLIC SCHO	7,082.24	.00	.00	.00	.00	7,082.24
10/13/2022	PS00000118	PALMYRABEN	PALMYRA DIST OR 1	9,854.40	.00	.00	.00	.00	9,854.40
10/13/2022	PS00000119	PAWNEECITY	PAWNEE CITY PUBLIC	7,708.48	.00	.00	.00	.00	7,708.48
10/13/2022	PS00000120	PIERCE	PIERCE PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000122	ROCKCOUNTY	ROCK COUNTY HIGH S	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000123	SCRIBNER	SCRIBNER-SNYDER CO	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000124	SEWARD	SEWARD PUBLIC SCHO	15,241.60	.00	.00	.00	.00	15,241.60
10/13/2022	PS00000125	SHICKLEY	SHICKLEY PUBLIC SC	6,989.20	.00	.00	.00	.00	6,989.20
10/13/2022	PS00000126	SOUTHERNPU	SOUTHERN PUBLIC SC	8,334.72	.00	.00	.00	.00	8,334.72
10/13/2022	PS00000127	SPRINGFIEL	SPRINGFIELD PLATTE	12,303.00	.00	.00	.00	.00	12,303.00
10/13/2022	PS00000128	STERLING	STERLING PUBLIC SC	8,504.49	.00	.00	.00	.00	8,504.49
10/13/2022	PS00000129	STUART	STUART PUBLIC SCHO	7,129.04	.00	.00	.00	.00	7,129.04
10/13/2022	PS00000130	SYRACUSE	SYRACUSE PUBLIC SC	10,785.09	.00	.00	.00	.00	10,785.09
10/13/2022	PS00000131	TEKAMAHHER	TEKAMAH-HERMAN PUB	9,258.88	.00	.00	.00	.00	9,258.88
10/13/2022	PS00000132	THAYER	THAYER CENTRAL COM	8,584.00	.00	.00	.00	.00	8,584.00
10/13/2022	PS00000133	TRICOUNTY	TRI COUNTY PUBLIC	8,553.45	.00	.00	.00	.00	8,553.45
10/13/2022	PS00000134	VALENTINE	VALENTINE COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000135	WAVERLY	WAVERLY SCHOOL DIS	19,101.94	.00	.00	.00	.00	19,101.94
10/13/2022	PS00000136	WEEPINGWAT	WEEPING WATER PUBL	9,958.76	.00	.00	.00	.00	9,958.76
10/13/2022	PS00000137	WHEELER	WHEELER CENTRAL PU	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000138	WILBER	WILBER CLATONIA PU	9,752.34	.00	.00	.00	.00	9,752.34
10/13/2022	PS00000139	WISNERPILG	WISNER-PILGER PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000140	YUTAN	YUTAN PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/10/2022	SRS0000368	ALPHA	ALPHA SCHOOL	244.00	.00	.00	.00	.00	244.00
10/12/2022	SRS0000369	ESU01	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000371	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000372	ESU04	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000373	ESU05	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000374	ESU06	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000375	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000376	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000377	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000378	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000379	ESU11	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000380	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000381	ESU15	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000383	ESU17	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/12/2022	SRS0000384	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18
09/22/2022	VNDR000120	WORLDBOOK	WORLD BOOK INC	2,629.10	.00	.00	.00	.00	2,629.10
09/23/2022	VNDR000123	TROXELL	TROXELL COMMUNICAT	77.41	.00	.00	.00	.00	77.41

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09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
09/30/2022	VNDR000126	BHPHOTO	B & H PHOTO VIDEO	108.70	.00	.00	.00	.00	108.70
10/26/2022	VNDR000127	BHPHOTO	B & H PHOTO VIDEO	4.66	.00	.00	.00	.00	4.66
TOTAL REPORT: 171				1257,466.63	.00	-1,750.00	.00	.00	1255,716.63

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 SUMMARY REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	928,454.39	9,440,685.61	8.95	27,857,844.00	749,175.29	27,108,668.71	2.69
TOTAL GENERAL FUND	10,369,140.00	928,454.39	9,440,685.61	8.95	27,857,844.00	749,175.29	27,108,668.71	2.69
TOTAL REPORT	10,369,140.00	928,454.39	9,440,685.61	8.95	27,857,844.00	749,175.29	27,108,668.71	2.69

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /23	10/31/22	19	BANKREC			7,128.39	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	7,128.39	.00
TOTAL	ADMN INTEREST REVENUE				.00	7,128.39	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE				
2 /23	10/13/22	19	22			3,968.82	RECEIVABLE-RC- 101322PQ
2 /23	10/17/22	19	23			5,291.76	RECEIVABLE-RC- 101722PQ
2 /23	10/19/22	19	24			1,322.94	RECEIVABLE-RC- 101722PQ
2 /23	10/24/22	19	25			3,968.82	RECEIVABLE-RC- 102022PQ
2 /23	10/24/22	19	26			8,291.76	RECEIVABLE-RC- 102422PQ
2 /23	10/28/22	19	29			3,000.00	RECEIVABLE-RC- 102822PQ
TOTAL	INVOICED		REVENUE		.00	25,844.10	.00
TOTAL	ADMN		REVENUE, ESU/SCHOOL		.00	25,844.10	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /23	10/28/22	19		29		7,374.63	RECEIVABLE-RC- 102822PQ
2 /23	10/31/22	19		30		14,359.48	RECEIVABLE-RC- 103122PQ
TOTAL			INVOICED REVENUE		.00	21,734.11	.00
TOTAL			PS INVOICED REVENUE		.00	21,734.11	.00

EFINANCE - POWERSCHOOL
DATE: 12/05/2022
TIME: 10:45:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /23	10/13/22	19	22			1,934.50	RECEIVABLE-RC- 101322PQ
2 /23	10/17/22	19	23			3,534.60	RECEIVABLE-RC- 101722PQ
2 /23	10/24/22	19	26			335.73	RECEIVABLE-RC- 102422PQ
2 /23	10/28/22	19	28			31.00	RECEIVABLE-RC- 102722PQ
TOTAL			INVOICED REVENUE		.00	5,835.83	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	5,835.83	.00

EFINANCE - POWERSCHOOL
DATE: 12/05/2022
TIME: 10:45:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /23	10/24/22	19	26			5,700.00	RECEIVABLE-RC- 102422PQ
2 /23	10/28/22	19	29			5,700.00	RECEIVABLE-RC- 102822PQ
TOTAL			INVOICED REVENUE		.00	11,400.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	11,400.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/05/2022
TIME: 10:45:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /23	10/24/22	19	26			2,000.00	RECEIVABLE-RC- 102422PQ
2 /23	10/28/22	19	29			2,000.00	RECEIVABLE-RC- 102822PQ
TOTAL			INVOICED REVENUE		.00	4,000.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	4,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/05/2022
TIME: 10:45:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='2'
ACCOUNTING PERIOD: 3/23

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				
2 /23	10/17/22	19	23			1,506.95	RECEIVABLE-RC- 101722PQ
2 /23	10/28/22	19	29			6,000.00	RECEIVABLE-RC- 102822PQ
TOTAL			INVOICED REVENUE		.00	7,506.95	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	7,506.95	.00

EFINANCE - POWERSCHOOL
 DATE: 12/05/2022
 TIME: 10:45:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.yr='23' and transact.period='2'
 ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /23	10/25/22	19	27			240.35	RECEIVABLE-RC- 102522PQ
TOTAL	INVOICED REVENUE				.00	240.35	.00
12400	ADMIN FEES						
2 /23	10/11/22	24				415.80	.00 COOP SYSCO ADMIN FEE
2 /23	10/11/22	24				1,141.08	.00 COOP STAPLES ADMIN FEE
2 /23	10/11/22	19	21			11.82	RECEIVABLE-RC- 100722PQ
2 /23	10/13/22	19	22			528.87	RECEIVABLE-RC- 101322PQ
2 /23	10/13/22	24				3,839.64	.00 COOP VOSS LIGHTING FEE
2 /23	10/14/22	24				20,633.97	.00 COOP SYSCO ADMIN FEE
2 /23	10/17/22	24				14,061.81	.00 COOP MACKIN ADMIN FEE
2 /23	10/17/22	24				16,928.00	.00 COOP DAKTRONICS ADMIN FEE
2 /23	10/17/22	24				1,958.97	.00 COOP PPG PAINTS ADMIN FEE
2 /23	10/19/22	24				475.38	.00 COOP SYSCO ADMIN FEE
2 /23	10/19/22	24				546.75	.00 COOP INSIGHT ADMIN FEE
2 /23	10/19/22	24				126.22	.00 COOP BLICK ART ADMIN FEE
2 /23	10/19/22	24				3,017.82	.00 COOP INTERLINE ADMIN FEE
2 /23	10/19/22	24				15,020.58	.00 COOP IMAGINE LEARNING
2 /23	10/24/22	24				10,445.85	.00 COOP JOURNEY ED ADMN FEE
2 /23	10/24/22	19	26			2,720.84	RECEIVABLE-RC- 102422PQ
2 /23	10/24/22	24				40.52	.00 COOP FACILITY SOLUTIONS
2 /23	10/24/22	24				161.59	.00 COOP KAJEET INC ADMN FEE
2 /23	10/24/22	24				213.41	.00 COOP PITSCO ADMN FEE
2 /23	10/25/22	19	27			51.35	RECEIVABLE-RC- 102522PQ
2 /23	10/26/22	24				53.69	.00 COOP HUBERT ADMN FEES
2 /23	10/28/22	24				2,103.74	.00 COOP SYSCO ADMIN FEE
TOTAL	ADMIN FEES				.00	94,497.70	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	94,738.05	.00
TOTAL	GENERAL FUND				.00	178,187.43	.00
TOTAL REPORT					.00	178,187.43	.00

Adjusted Budget, November 2022

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	\$28.89	\$0.00	\$132.04	\$2,167.96	5.74
1202310100 20810	ADMIN BOARD EXP/DUES DUES/FEES	\$16,355.00	\$25.00	\$0.00	\$6,025.00	\$10,330.00	36.84
1202510100 20315	ADMIN FISCAL SERVICES ACCT/AUDIT	\$5,616.00	\$3,180.00	\$0.00	\$3,480.00	\$2,136.00	61.97
1202330100 20314	ADMIN LEGAL/GOVT RELATION GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	0
1202330100 20317	ADMIN LEGAL/GOVT RELATION LEGAL	\$7,200.00	\$397.66	\$0.00	\$544.54	\$6,655.46	7.56
1202560100 20531	ADMIN POSTAGE POSTAGE/POSTAGE METER	\$350.00	\$5.70	\$0.00	\$30.18	\$319.82	8.62
1202530100 20550	ADMIN PRINT/PUB/DUP PRINTING/BINDING	\$1,000.00	\$88.05	\$0.00	\$88.05	\$911.95	8.81
1202610100 20520	ADMIN RENT/LEASE INSURANCE	\$11,917.00	\$1,669.00	\$0.00	\$2,337.00	\$9,580.00	19.61
1202610100 20440	ADMIN RENT/LEASE RENT	\$3,191.00	\$265.95	\$0.00	\$531.90	\$2,659.10	16.67
1202320100 20333	ADMIN SALARY EXEC DIRECTO MILEAGE	\$4,699.00	-\$105.00	\$0.00	-\$105.00	\$4,804.00	-2.23
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	\$623.75	\$0.00	\$623.75	-\$223.75	155.94
1202320100 20230	ADMIN SALARY EXEC DIRECTO RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$1,732.54	\$8,662.46	16.67
1202320100 20110	ADMIN SALARY EXEC DIRECTO SALARIES	\$105,239.00	\$8,785.52	\$0.00	\$17,571.04	\$87,667.96	16.7
1202320100 20220	ADMIN SALARY EXEC DIRECTO SOCIAL SECURITY	\$8,051.00	\$126.80	\$0.00	\$506.99	\$7,544.01	6.3
1202320100 20610	ADMIN SALARY EXEC DIRECTO SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100 20580	ADMIN SALARY EXEC DIRECTO TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$3,759.46	\$0.00	\$5,977.72	\$9,372.28	38.94
1202320100 20270	ADMIN SALARY EXEC DIRECTO WORK COMP	\$421.00	\$35.08	\$0.00	\$70.16	\$350.84	16.67
1202800100 20333	ADMIN STAFF SALARY MILEAGE	\$3,000.00	\$175.62	\$0.00	\$511.56	\$2,488.44	17.05
1202800100 20290	ADMIN STAFF SALARY OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100 20230	ADMIN STAFF SALARY RETIREMENT	\$5,968.00	\$497.39	\$0.00	\$994.78	\$4,973.22	16.67
1202800100 20110	ADMIN STAFF SALARY SALARIES	\$60,424.00	\$5,035.39	\$0.00	\$10,070.78	\$50,353.22	16.67
1202800100 20220	ADMIN STAFF SALARY SOCIAL SECURITY	\$3,880.00	\$322.24	\$0.00	\$644.48	\$3,235.52	16.61
1202800100 20580	ADMIN STAFF SALARY TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$13.30	\$0.00	\$1,528.48	\$1,971.52	43.67
1202800100 20270	ADMIN STAFF SALARY WORK COMP	\$242.00	\$20.16	\$0.00	\$40.32	\$201.68	16.66
1202580100 20530	ADMIN TECH SERVICES COMPUTER/INTERNET/PHONI	\$582.00	\$480.12	\$0.00	\$549.35	\$32.65	94.39
1202580100 20320	ADMIN TECH SERVICES CONTRACTED SERVICES	\$32,100.00	\$1,320.00	\$0.00	\$2,170.00	\$29,930.00	6.76
1202580100 20734	ADMIN TECH SERVICES TECH HARDWARE	\$0.00	\$549.99	\$0.00	\$549.99	-\$549.99	0
1202580100 20650	ADMIN TECH SERVICES TECH SOFTWARE/SUPPLIES	\$944.00	\$1,603.76	\$0.00	\$1,643.76	-\$699.76	174.13
		\$360,724.00	\$29,770.10	\$0.00	\$58,249.41	\$302,474.59	16.15%
1202310620 20810	BL DEC BOARD EXP/DUES DUES/FEES	\$420.00	\$0.00	\$0.00	\$0.00	\$420.00	0
1202320620 20290	BL DEC EXEC SALARY/EXP OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620 20230	BL DEC EXEC SALARY/EXP RETIREMENT	\$7,502.00	\$625.15	\$0.00	\$1,250.30	\$6,251.70	16.67
1202320620 20110	BL DEC EXEC SALARY/EXP SALARIES	\$75,945.00	\$6,340.06	\$0.00	\$12,680.11	\$63,264.89	16.7
1202320620 20220	BL DEC EXEC SALARY/EXP SOCIAL SECURITY	\$5,810.00	\$91.51	\$0.00	\$365.88	\$5,444.12	6.3
1202320620 20270	BL DEC EXEC SALARY/EXP WORK COMP	\$304.00	\$25.32	\$0.00	\$50.64	\$253.36	16.66
1202510620 20315	BL DEC FISCAL SERVICES ACCT/AUDIT	\$546.00	\$280.00	\$0.00	\$280.00	\$266.00	51.28
1202330620 20317	BL DEC LEGAL/GOVT RELATIO LEGAL	\$700.00	\$38.66	\$0.00	\$52.94	\$647.06	7.56
1202560620 20531	BL DEC POSTAGE POSTAGE/POSTAGE METER	\$300.00	\$1.38	\$0.00	\$1.38	\$298.62	0.46
1202530620 20550	BL DEC PRINT/PUB/DUP PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620 20640	BL DEC PRO DEV PERIODICALS/BOOKS	\$250.00	\$27.81	\$0.00	\$55.62	\$194.38	22.25
1202520620 20610	BL DEC PURCHASE/WAREHOUSE SUPPLIES	\$500.00	\$0.00	\$0.00	\$17.00	\$483.00	3.4
1202610620 20440	BL DEC RENT/LEASE RENT	\$5,568.00	\$463.99	\$0.00	\$927.98	\$4,640.02	16.67
1202800620 20733	BL DEC STAFF SALARY/EXP FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620 20333	BL DEC STAFF SALARY/EXP MILEAGE	\$4,000.00	\$1,273.12	\$0.00	\$1,273.12	\$2,726.88	31.83
1202800620 20290	BL DEC STAFF SALARY/EXP OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$11.20	-\$11.20	0
1202800620 20230	BL DEC STAFF SALARY/EXP RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$1,977.54	\$9,888.46	16.67
1202800620 20110	BL DEC STAFF SALARY/EXP SALARIES	\$120,120.00	\$10,009.96	\$0.00	\$20,019.93	\$100,100.07	16.67
1202800620 20220	BL DEC STAFF SALARY/EXP SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$1,391.84	\$7,055.16	16.48

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$1,437.39	\$0.00	\$1,925.67	\$4,821.33	28.54
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$80.06	\$399.94	16.68
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$69.22	\$13,439.78	0.51
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,685.00	\$640.45	\$0.00	\$1,280.90	\$6,404.10	16.67
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$12,967.49	\$53,978.51	19.37
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$849.46	\$4,271.54	16.59
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$1,843.76	\$0.00	\$1,861.76	-\$191.76	111.48
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$51.84	\$259.16	16.67
				\$364,589.00	\$31,763.28	\$0.00	\$59,441.88	\$305,147.12	16.30%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$214.34	\$1,071.66	16.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$2,173.74	\$10,845.26	16.7
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$15.69	\$0.00	\$62.72	\$933.28	6.3
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$8.68	\$43.32	16.69
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$280.00	\$0.00	\$280.00	\$266.00	51.28
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$38.66	\$0.00	\$52.94	\$647.06	7.56
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.57	\$0.00	\$3.42	\$46.58	6.84
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PURCHASES	\$4,532.00	\$4,500.00	\$0.00	\$4,532.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$260.28	\$1,302.72	16.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$161.25	\$876.75	15.53
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$2.80	-\$2.80	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.29	\$0.00	\$1,186.58	\$5,932.42	16.67
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.34	\$0.00	\$12,012.68	\$60,063.32	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$868.52	\$4,380.48	16.55
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$583.55	\$416.45	58.36
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.04	\$0.00	\$48.08	\$239.92	16.69
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
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	\$825.88	\$0.00	\$831.88	\$513.12	61.85
				\$127,261.00	\$14,048.65	\$0.00	\$23,283.46	\$103,977.54	18.30%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,072.00	\$89.31	\$0.00	\$178.62	\$893.38	16.66
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.72	\$0.00	\$1,811.44	\$9,037.56	16.7
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$13.07	\$0.00	\$52.27	\$777.73	6.3
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$7.24	\$35.76	16.84
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$3,440.00	\$0.00	\$3,440.00	\$3,268.00	51.28
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	\$474.98	\$0.00	\$650.42	\$7,949.58	7.56
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$5.70	\$0.00	\$18.72	\$1,981.28	0.94
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$35.00	\$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PURCHASES	\$272,137.00	\$3,112.35	\$515.84	\$272,136.89	\$0.11	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$1,469.53	\$0.00	\$2,168.06	\$6,981.94	23.69
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$175.63	\$0.00	\$324.07	\$4,675.93	6.48

1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$1,987.42	\$0.00	\$3,974.84	\$19,874.16	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.10	\$0.00	\$40,240.19	\$201,200.81	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$2,396.38	\$12,243.62	16.37
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$3,495.67	\$0.00	\$3,664.67	\$8,867.33	29.24
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$161.00	\$805.00	16.67
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$168.00	\$2,940.00	5.41
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$360.00	\$0.00	\$360.00	\$5,333.00	6.32
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$2,455.79	\$0.00	\$2,529.94	\$76,710.06	3.19
				\$708,682.00	\$39,521.08	\$515.84	\$334,381.75	\$374,300.25	47.18%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$223.75	\$0.00	\$223.75	\$10,776.25	2.03
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	\$47,063.00	\$24,150.00	\$0.00	\$24,150.00	\$22,913.00	51.31
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$66.39	\$0.00	\$132.78	\$664.22	16.66
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.13	\$0.00	\$1,344.26	\$6,721.74	16.67
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$90.30	\$451.70	16.66
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	\$293.33	\$0.00	\$293.33	\$10,706.67	2.67
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$2.69	\$0.00	\$5.38	\$26.62	16.81
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$520.00	\$1,980.00	20.8
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$903.80	\$0.00	\$903.80	\$52,146.20	1.7
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$22.80	\$0.00	\$29.07	\$220.93	11.63
1202520500	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$22,720.00	\$2,547.44	\$0.00	\$3,370.58	\$19,349.42	14.84
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNO	CONTRACTED SERVICES	\$540,000.00	\$6,675.00	\$0.00	\$291,469.35	\$248,530.65	53.98
1203500570	20734	PDO SOFTWARE NETWRK INNO	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$238.75	\$261.25	47.75
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$2,843.00	\$0.00	\$2,843.00	\$11,803.00	19.41
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,853.20	-\$1,353.20	370.64
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,867,726.00	\$11,191.15	\$1,478,206.57	\$1,867,725.46	\$0.54	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$429.79	\$0.00	\$429.79	\$13,620.21	3.06
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,644,692.00	\$50,066.42	\$1,478,206.57	\$2,195,670.80	\$449,021.20	83.02%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$452.87	\$0.00	\$905.74	\$4,529.26	16.66
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$4,584.76	\$0.00	\$9,169.52	\$45,847.48	16.67
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$335.08	\$0.00	\$670.16	\$3,350.84	16.67
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$18.35	\$0.00	\$36.70	\$183.30	16.68
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$5,391.06	\$0.00	\$10,782.12	\$54,218.88	16.59%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$560.00	\$0.00	\$560.00	\$532.00	51.28
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$77.32	\$0.00	\$105.88	\$1,294.12	7.56
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$181.06	\$905.94	16.66
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$143.75	\$14,856.25	0.96
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$14.00	\$70.00	16.67
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$5,034.86	\$25,316.14	16.59
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$25,485.75	\$0.00	\$50,971.51	\$256,296.49	16.59
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$3,550.84	\$16,046.16	18.12
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$1.95	\$0.00	\$44.70	\$2,455.30	1.79
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$203.88	\$1,025.12	16.59
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$207.72	\$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$27,570.46	\$0.00	\$33,978.46	\$386,055.54	8.09
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$3,948.38	\$0.00	\$4,465.22	\$5,742.78	43.74
				\$835,000.00	\$62,136.18	\$0.00	\$99,461.88	\$735,538.12	11.91%

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	\$399.00	\$0.00	\$399.00	\$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$98.24	\$0.00	\$196.48	\$982.52	16.66
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$1,992.60	\$9,941.40	16.7
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$14.38	\$0.00	\$57.49	\$855.51	6.3
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$7.96	\$40.04	16.58
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$560.00	\$0.00	\$560.00	\$504.00	52.63
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$77.32	\$0.00	\$105.88	\$1,294.12	7.56
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.71	\$0.00	\$8.55	\$41.45	17.1
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$29.35	\$0.00	\$29.35	\$270.65	9.78
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$198.00	\$302.00	39.6
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.15	\$0.00	\$3,010.30	\$15,051.70	16.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$350.31	\$0.00	\$1,325.12	\$1,175.88	52.98
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$30,676.00	\$2,556.28	\$0.00	\$5,112.56	\$25,563.44	16.67
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$25,879.11	\$0.00	\$51,758.23	\$258,790.77	16.67
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$1,842.17	\$0.00	\$3,684.34	\$18,575.66	16.55
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$113.07	\$0.00	\$914.43	\$1,585.57	36.58
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$103.55	\$0.00	\$207.10	\$1,034.90	16.67
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$103.83	\$13,366.17	0.77
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$0.00	\$0.00	\$0.00	\$65,737.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$7,685.00	\$640.45	\$0.00	\$1,280.90	\$6,404.10	16.67
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$12,967.50	\$53,978.50	19.37
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$849.46	\$4,271.54	16.59
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$376.24	\$0.00	\$376.24	-\$376.24	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$3,217.48	\$329.95	\$3,581.43	-\$185.43	105.46
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$51.84	\$259.16	16.67
				\$577,886.00	\$45,698.49	\$329.95	\$88,778.59	\$489,107.41	15.36%
				\$5,683,835.00	\$278,395.26	\$1,479,052.36	\$2,870,049.89	\$2,813,785.11	50.49%

EFINANCE - POWERSCHOOL
 DATE: 12/08/2022
 TIME: 13:51:51

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,580,398.09	.00
TOTAL	CASH	3,580,398.09	.00
09296	PRE-PAID POSTAGE	80.11	.00
TOTAL	PRE-PAID POSTAGE	80.11	.00
TOTAL	ASSETS	3,580,478.20	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	1,888,251.07
TOTAL	EXP CONT	1,390,997.53	.00
TOTAL	RES FOR ENC	.00	1,479,052.36
TOTAL	ENC CONT	1,479,052.36	.00
TOTAL	REV BUD CONTL	10,369,140.00	.00
TOTAL	EXP BUD CONT	.00	10,369,140.00
TOTAL	FUND BALANCE	.00	3,082,256.35
TOTAL	EQUITIES	13,239,189.89	16,818,699.78
TOTAL	REPORT	16,819,668.09	16,819,668.09

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>008368 5668285 0001 93630 20Z

00986242
F311

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



Managing Your Accounts

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

2022-12-06 RCVD



We have important updates on our **holiday hours**:

- **Christmas** - Branches will close at noon on Friday, December 23, and remain closed through Monday, December 26. We will resume regular business hours on Tuesday, December 27.
- **New Year's** - Branches will be closed on New Year's Day (Sunday, January 1) and the day after New Year's Day (Monday, January 2). We will resume regular business hours on Tuesday, January 3.

Beginning **January 16, 2023**, we'll be standardizing our branch and customer support hours of service for the convenience of our customers and employees. Those hours will be as follows:

- **Lincoln branch drive-thru hours:**
 - ◆ Monday-Friday, 8 a.m.-6 p.m.
 - ◆ Saturday, 8:30 a.m.-12:30 p.m.
- **Lincoln lobby hours (excluding in-store branch locations):**
 - ◆ Monday-Friday, 8:30 a.m.-5 p.m.
 - ◆ Saturday, 8:30 a.m.-12:30 p.m.
- **Lincoln in-store locations:**
 - ◆ Monday-Friday, 10 a.m.-7 p.m.
 - ◆ Saturday, 10 a.m.-5 p.m.
 - ◆ Sunday, 12 p.m.-4 p.m.
- **Customer Support:**
 - ◆ Monday-Friday, 7 a.m.-7 p.m.
 - ◆ Saturday, 8 a.m.-5 p.m.
 - ◆ Sunday, 9 a.m.-5 p.m.

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,675.69

BASIC BUSINESS-20611699**Account Summary**

Date	Description	Amount
11/01/2022	Beginning Balance	\$64,391.47
	31 Credit(s) This Period	\$1,194,956.47
	64 Debit(s) This Period	\$1,208,672.25
11/30/2022	Ending Balance	\$50,675.69

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$64,391.47
11/01/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$14,000.00		\$50,391.47
11/01/2022	DEPOSIT		\$195.54	\$50,587.01
11/01/2022	NBF BUS TX NEB DEPT REVENUE TXP* 21010833412* 01100* 220930* T* 0000003200* EFWINX*	\$32.00		\$50,555.01
11/01/2022	CHECK # 16566	\$12,681.70		\$37,873.31
11/01/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$13,000.00	\$50,873.31
11/02/2022	DEPOSIT		\$108.70	\$50,982.01
11/03/2022	Busch Systems International In ACH CR VE20-000059		\$2.46	\$50,984.47
11/04/2022	Sysco Corporatio PAYMENTS AY-000061265159		\$530.09	\$51,514.56
11/04/2022	CINFIN INSURANCE 6129488	\$668.00		\$50,846.56
11/07/2022	DEPOSIT		\$3,950.12	\$54,796.68
11/07/2022	Cincinnati Insur INS.PREM 1000120530	\$1,001.00		\$53,795.68
11/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$54,795.68
11/08/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,795.68
11/09/2022	DEPOSIT		\$16,700.00	\$67,495.68
11/10/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$17,000.00		\$50,495.68
11/10/2022	Busch Systems International In ACH CR VE20-000059		\$190.93	\$50,686.61
11/10/2022	CHECK # 16560	\$750.00		\$49,936.61
11/10/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,936.61
11/14/2022	DEPOSIT		\$128,052.52	\$178,989.13
11/14/2022	PowerSchool Grou EDI PYMNTS P22111008012033		\$929.99	\$179,919.12
11/15/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$129,000.00		\$50,919.12
11/15/2022	DEPOSIT		\$3,326.60	\$54,245.72
11/16/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,245.72
11/16/2022	SysCloud, Inc. ACCTVERIFY 016WILIH2G3LQ3		\$0.01	\$50,245.73
11/16/2022	INTERLINE BRANDS CORP PMT 1385239		\$2,981.39	\$53,227.12
11/17/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,227.12
11/17/2022	DEPOSIT		\$453,125.03	\$503,352.15
11/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$453,000.00		\$50,352.15
11/18/2022	DEPOSIT		\$16,065.15	\$66,417.30
11/18/2022	VISA PAYMENT 486551XXXX6418	\$360.00		\$66,057.30
11/18/2022	VISA PAYMENT 486551XXXX9394	\$740.90		\$65,316.40
11/18/2022	VISA PAYMENT 486551XXXX6830	\$759.15		\$64,557.25
11/18/2022	VISA PAYMENT 486551XXXX4207	\$1,830.39		\$62,726.86
11/18/2022	VISA PAYMENT 486551XXXX1763	\$5,126.55		\$57,600.31
11/18/2022	CHECK # 16594	\$377.86		\$57,222.45
11/18/2022	CHECK # 16578	\$150,932.67		-\$93,710.22
11/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$160,000.00	\$66,289.78
11/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$16,000.00		\$50,289.78
11/21/2022	DEPOSIT		\$283,242.97	\$333,532.75
11/21/2022	APDIRDEP Educational Serv Accounts payable direct deposit		\$16,400.00	\$349,932.75
11/22/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$299,000.00		\$50,932.75
11/22/2022	Receivable SysCloud, Inc. 016NPWXSQ2GC89F SysCloud,		\$31.20	\$50,963.95

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

Post Date	Description	Debits	Credits	Balance
11/22/2022	Inc. Bill.com Inv #Q1 Receivable SysCloud, Inc. 016FCUTPO2GC89H SysCloud, Inc. Bill.com Inv #Q2		\$76.80	\$51,040.75
11/22/2022	Receivable SysCloud, Inc. 016BAGFNJ2GC89I SysCloud, Inc. Bill.com Inv #Q3		\$334.78	\$51,375.53
11/22/2022	CDW GOVERNMENT PAYABLES 95082604		\$9,745.62	\$61,121.15
11/22/2022	CHECK # 16582	\$96.00		\$61,025.15
11/22/2022	CHECK # 16587	\$675.40		\$60,349.75
11/22/2022	CHECK # 16603	\$1,050.00		\$59,299.75
11/22/2022	CHECK # 16592	\$1,104.60		\$58,195.15
11/22/2022	CHECK # 16584	\$1,701.00		\$56,494.15
11/22/2022	CHECK # 16571	\$12,947.40		\$43,546.75
11/22/2022	CHECK # 16593	\$18,236.46		\$25,310.29
11/22/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$25,000.00	\$50,310.29
11/23/2022	CHECK # 16598	\$7.95		\$50,302.34
11/23/2022	CHECK # 16581	\$239.90		\$50,062.44
11/23/2022	CHECK # 16619	\$350.00		\$49,712.44
11/23/2022	CHECK # 16623	\$350.00		\$49,362.44
11/23/2022	CHECK # 16629	\$350.00		\$49,012.44
11/23/2022	CHECK # 16596	\$350.62		\$48,661.82
11/23/2022	CHECK # 16627	\$700.00		\$47,961.82
11/23/2022	CHECK # 16610	\$1,750.00		\$46,211.82
11/23/2022	CHECK # 16576	\$5,924.94		\$40,286.88
11/23/2022	CHECK # 16573	\$8,000.00		\$32,286.88
11/23/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$18,000.00	\$50,286.88
11/25/2022	Sysco Corporatio PAYMENTS AY-000061394606		\$14,441.01	\$64,727.89
11/25/2022	CHECK # 16569	\$6.98		\$64,720.91
11/25/2022	CHECK # 16600	\$6.98		\$64,713.93
11/25/2022	CHECK # 16572	\$277.18		\$64,436.75
11/25/2022	CHECK # 16583	\$305.76		\$64,130.99
11/25/2022	CHECK # 16586	\$402.50		\$63,728.49
11/25/2022	CHECK # 16601	\$515.84		\$63,212.65
11/25/2022	CHECK # 16579	\$670.00		\$62,542.65
11/25/2022	CHECK # 16634	\$700.00		\$61,842.65
11/25/2022	CHECK # 16577	\$771.00		\$61,071.65
11/25/2022	CHECK # 16421	\$815.00		\$60,256.65
11/25/2022	CHECK # 16570	\$922.50		\$59,334.15
11/25/2022	CHECK # 16590	\$5,122.00		\$54,212.15
11/25/2022	CHECK # 16602	\$6,675.00		\$47,537.15
11/25/2022	CHECK # 16585	\$11,069.28		\$36,467.87
11/25/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$14,000.00	\$50,467.87
11/28/2022	CHECK # 16628	\$350.00		\$50,117.87
11/28/2022	CHECK # 16597	\$2,290.75		\$47,827.12
11/28/2022	CHECK # 16591	\$4,500.00		\$43,327.12
11/28/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,327.12
11/29/2022	KYOCERA DOC SOLU JP112822KD PR100841		\$525.56	\$50,852.68
11/30/2022	CHECK # 16588	\$25.00		\$50,827.68
11/30/2022	CHECK # 16589	\$121.87		\$50,705.81
11/30/2022	CHECK # 16607	\$350.00		\$50,355.81
11/30/2022	CHECK # 16608	\$350.00		\$50,005.81

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

Post Date	Description	Debits	Credits	Balance
11/30/2022	CHECK # 16622	\$350.00		\$49,655.81
11/30/2022	CHECK # 16633	\$350.00		\$49,305.81
11/30/2022	CHECK # 16575	\$480.12		\$48,825.69
11/30/2022	CHECK # 16614	\$1,400.00		\$47,425.69
11/30/2022	CHECK # 16626	\$1,750.00		\$45,675.69
11/30/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,675.69
11/30/2022	Ending Balance			\$50,675.69

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16421	11/25/2022	\$815.00	16584	11/22/2022	\$1,701.00	16602	11/25/2022	\$6,675.00
16560*	11/10/2022	\$750.00	16585	11/25/2022	\$11,089.28	16603	11/22/2022	\$1,050.00
16566*	11/01/2022	\$12,681.70	16586	11/25/2022	\$402.50	16607*	11/30/2022	\$350.00
16569*	11/25/2022	\$6.98	16587	11/22/2022	\$675.40	16608	11/30/2022	\$350.00
16570	11/25/2022	\$922.50	16588	11/30/2022	\$25.00	16610*	11/23/2022	\$1,750.00
16571	11/22/2022	\$12,947.40	16589	11/30/2022	\$121.87	16614*	11/30/2022	\$1,400.00
16572	11/25/2022	\$277.18	16590	11/25/2022	\$5,122.00	16619*	11/23/2022	\$350.00
16573	11/23/2022	\$8,000.00	16591	11/28/2022	\$4,500.00	16622*	11/30/2022	\$350.00
16575*	11/30/2022	\$480.12	16592	11/22/2022	\$1,104.60	16623	11/23/2022	\$350.00
16576	11/23/2022	\$5,924.94	16593	11/22/2022	\$18,236.46	16626*	11/30/2022	\$1,750.00
16577	11/25/2022	\$771.00	16594	11/18/2022	\$377.86	16627	11/23/2022	\$700.00
16578	11/18/2022	\$150,932.67	16596*	11/23/2022	\$350.62	16628	11/28/2022	\$350.00
16579	11/25/2022	\$670.00	16597	11/28/2022	\$2,290.75	16629	11/23/2022	\$350.00
16581*	11/23/2022	\$239.90	16598	11/23/2022	\$7.95	16633*	11/30/2022	\$350.00
16582	11/22/2022	\$96.00	16600*	11/25/2022	\$6.98	16634	11/25/2022	\$700.00
16583	11/25/2022	\$305.76	16601	11/25/2022	\$515.84			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 17 2022
 DEPOSIT TO THE ACCOUNT OF:
ESU Coordinating Council
 AMOUNT \$ 453,125.03
 C1049107954 009

11/17/2022 \$453,125.03 0

TranDt=11/17/22-Inst=UNION BANK & TRUST COMPANY
 RINum=104010705-ItemNum=000291430915
 UNION BANK & TRUST COMPANY
 220 East 4th St
 Afton, NE 68210

11/17/2022 \$453,125.03 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 18 2022
 DEPOSIT TO THE ACCOUNT OF:
ESU Coordinating Council
 AMOUNT \$ 116,065.15
 C1049107954 009

11/18/2022 \$916,065.15 0

TranDt=11/18/22-Inst=UNION BANK & TRUST COMPANY
 RINum=104010705-ItemNum=00029004316
 UNION BANK & TRUST COMPANY
 220 East 4th St
 Afton, NE 68210

11/18/2022 \$916,065.15 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Nov 21 2022
 DEPOSIT TO THE ACCOUNT OF:
ESU Coordinating Council
 AMOUNT \$ 283,242.97
 C1049107954 009

11/21/2022 \$283,242.97 0

TranDt=11/21/22-Inst=UNION BANK & TRUST COMPANY
 RINum=104010705-ItemNum=00028904318
 UNION BANK & TRUST COMPANY
 220 East 4th St
 Afton, NE 68210

11/21/2022 \$283,242.97 0

Nebraska ESU Coordinating Council
 1222 East 4th Street
 Afton, NE 68210
 Union Bank & Trust Company
 220 East 4th St
 Afton, Nebraska 68210
 CHECK DATE: 11/25/2022 CHECK NO. 16421
 AMOUNT \$ *****815.00
 BY THE SUM OF *****815 DOLLARS AND 00/100 CENTS
 TO THE ORDER OF: YENNER OUTLANDER
 140 RAFFLE ST
 PO BOX 133
 ELGIN NE 68026
 P00016421 C1049107954 2061 1699
 Signature: *Ray Allen Jackson Eiden*

11/25/2022 \$815.00 16421

Nebraska ESU Coordinating Council
 1222 East 4th Street
 Afton, NE 68210
 Union Bank & Trust Company
 220 East 4th St
 Afton, Nebraska 68210
 CHECK DATE: 11/10/2022 CHECK NO. 16560
 AMOUNT \$ *****750.00
 BY THE SUM OF *****750 DOLLARS AND 00/100 CENTS
 TO THE ORDER OF: THE KASH STORE
 204 11TH STREET
 BROOKVIEW NE 68310
 P00016560 C1049107954 2061 1699
 Signature: *Ray Allen Jackson Eiden*

11/10/2022 \$750.00 16560

Nebraska ESU Coordinating Council
 1222 East 4th Street
 Afton, NE 68210
 Union Bank & Trust Company
 220 East 4th St
 Afton, Nebraska 68210
 CHECK DATE: 11/27/2022 CHECK NO. 16566
 AMOUNT \$ *****681.70
 BY THE SUM OF *****681 DOLLARS AND 70/100 CENTS
 TO THE ORDER OF: STERLING COMPUTERS CORP.
 PO BOX 1948
 240 CONFEDERATE DRIVE
 MOORE AVENUE CITY MO 67043
 P00016566 C1049107954 2061 1699
 Signature: *Ray Allen Jackson Eiden*

11/1/2022 \$912,681.70 16566

Nebraska ESU Coordinating Council
 1222 East 4th Street
 Afton, NE 68210
 Union Bank & Trust Company
 220 East 4th St
 Afton, Nebraska 68210
 CHECK DATE: 11/25/2022 CHECK NO. 16569
 AMOUNT \$ *****09.98
 BY THE SUM OF *****09 DOLLARS AND 98/100 CENTS
 TO THE ORDER OF: ALBION STAR JOURNAL
 PO BOX 343
 ALBION NE 68210
 P00016569 C1049107954 2061 1699
 Signature: *Ray Allen Jackson Eiden*

11/25/2022 \$96,98 16569

Nebraska ESU Coordinating Council
 1222 East 4th Street
 Afton, NE 68210
 Union Bank & Trust Company
 220 East 4th St
 Afton, Nebraska 68210
 CHECK DATE: 11/25/2022 CHECK NO. 16570
 AMOUNT \$ *****922.50
 BY THE SUM OF *****922 DOLLARS AND 50/100 CENTS
 TO THE ORDER OF: JERRY BARTON
 2511 SOUTH 1650 STREET
 OMAHA NE 68111
 P00016570 C1049107954 2061 1699
 Signature: *Ray Allen Jackson Eiden*

11/25/2022 \$922.50 16570

Nebraska ESU Coordinating Council
 1222 East 4th Street
 Afton, NE 68210
 Union Bank & Trust Company
 220 East 4th St
 Afton, Nebraska 68210
 CHECK DATE: 11/22/2022 CHECK NO. 16571
 AMOUNT \$ *****947.40
 BY THE SUM OF *****947 DOLLARS AND 40/100 CENTS
 TO THE ORDER OF: BICREP BUSINESS
 4329 S. 24TH STREET
 OMAHA NE 68137
 P00016571 C1049107954 2061 1699
 Signature: *Ray Allen Jackson Eiden*

11/22/2022 \$912,947.40 16571

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16572

AMOUNT: \$277.18

By the sum of *****277 DOLLARS AND 18 CENTS

TO THE ORDER OF: DRS BERTENS
15915 WOODBURN AVE
OMAHA NE 68144

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016572# C104910795# 2061 1699#

11/25/2022 \$277.18 16572

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16573

AMOUNT: \$8,000.00

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

TO THE ORDER OF: KYLE BATTLEY
15101 EASY CT, STE 200
OMAHA NE 68122-4720

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016573# C104910795# 2061 1699#

11/23/2022 \$8,000.00 16573

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16574

AMOUNT: \$480.12

By the sum of *****480 DOLLARS AND 12 CENTS

TO THE ORDER OF: ESO 7
5671 6478 AVENUE
COLUMBIA NE 68203

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016574# C104910795# 2061 1699#

11/30/2022 \$480.12 16574

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16576

AMOUNT: \$5,924.94

By the sum of *****924 DOLLARS AND 94 CENTS

TO THE ORDER OF: ESO 10
90 BOX 810
KENNESAW NE 68410-1800

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016576# C104910795# 2061 1699#

11/23/2022 \$5,924.94 16576

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16577

AMOUNT: \$771.00

By the sum of *****771 DOLLARS AND 00 CENTS

TO THE ORDER OF: ESO 11
70 BOX 150
SALISBURY NE 68449

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016577# C104910795# 2061 1699#

11/25/2022 \$771.00 16577

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16578

AMOUNT: \$150,932.67

By the sum of *****932 DOLLARS AND 67 CENTS

TO THE ORDER OF: ESO 19
247 BUCKER HALL STREET
AURORA NE 68210

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016578# C104910795# 2061 1699#

11/18/2022 \$150,932.67 16578

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16579

AMOUNT: \$670.00

By the sum of *****670 DOLLARS AND 00 CENTS

TO THE ORDER OF: HOLIDAY INN DORWORTH OMAHA
1420 CONCORD STREET
OMAHA NE 68122

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016579# C104910795# 2061 1699#

11/25/2022 \$670.00 16579

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16581

AMOUNT: \$239.90

By the sum of *****239 DOLLARS AND 90 CENTS

TO THE ORDER OF: HOLIDAY INN HOUGHTON
110 ESD AVE
HOUGHTON NE 68044

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016581# C104910795# 2061 1699#

11/23/2022 \$239.90 16581

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16582

AMOUNT: \$96.00

By the sum of *****96 DOLLARS AND 00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
360 HOLIDAY FRONTIER ROAD
90 BOX 150
SOUTH PLATE NE 68120

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016582# C104910795# 2061 1699#

11/22/2022 \$96.00 16582

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16583

AMOUNT: \$305.76

By the sum of *****305 DOLLARS AND 76 CENTS

TO THE ORDER OF: DEPOSITS LOCKING
90 BOX 80970
OMAHA NE 68120-1202

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016583# C104910795# 2061 1699#

11/25/2022 \$305.76 16583

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16584

AMOUNT: \$1,701.00

By the sum of *****701 DOLLARS AND 00 CENTS

TO THE ORDER OF: INSTRUCTIONAL COACHING GROUP
70 BOX 28
NORTH LODGE NE 68120

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016584# C104910795# 2061 1699#

11/22/2022 \$1,701.00 16584

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

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

CHECK DATE: 11/17/2022 CHECK NO.: 16585

AMOUNT: \$11,069.28

By the sum of *****069 DOLLARS AND 28 CENTS

TO THE ORDER OF: JOHNSON-COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732257
DALLAS TX 75213-2257

ISSUED BY: *Ryghel*
TREASURER: *Jonathan Aiken*

#00016585# C104910795# 2061 1699#

11/25/2022 \$11,069.28 16585

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16586

AMOUNT: \$402.50

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

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
3203 O STREET
LINCOLN NE 68501

Signature: *Ray Baker*
Ray Baker

00016586 61049107956 2061 1699P

11/25/2022 \$402.50 16586

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16587

AMOUNT: \$675.40

BY THE SIGN OF ***** DOLLARS AND 40 CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
3203 O STREET
LINCOLN NE 68501

Signature: *Ray Baker*
Ray Baker

00016587 61049107956 2061 1699P

11/22/2022 \$675.40 16587

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16588

AMOUNT: \$25.00

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

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
618 SOUTH 11TH ST
LINCOLN NE 68504

Signature: *Ray Baker*
Ray Baker

00016588 61049107956 2061 1699P

11/30/2022 \$25.00 16588

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16589

AMOUNT: \$121.87

BY THE SIGN OF ***** DOLLARS AND 87 CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION
PO BOX 94287
LINCOLN NE 68509-0287

Signature: *Ray Baker*
Ray Baker

00016589 61049107956 2061 1699P

11/30/2022 \$121.87 16589

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16590

AMOUNT: \$5,122.00

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

TO THE ORDER OF: NICOLE MERRILL
8714 84 42ND ST
CLEVELAND NE 68311

Signature: *Ray Baker*
Ray Baker

00016590 61049107956 2061 1699P

11/25/2022 \$5,122.00 16590

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16591

AMOUNT: \$4,500.00

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

TO THE ORDER OF: OVERSIVE LLC
ONE OVERSIVE WAY
CLEVELAND OH 44125

Signature: *Ray Baker*
Ray Baker

00016591 61049107956 2061 1699P

11/28/2022 \$4,500.00 16591

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16592

AMOUNT: \$1,104.60

BY THE SIGN OF ***** DOLLARS AND 60 CENTS

TO THE ORDER OF: PERRY, CHESTER, EDWARDS & CREEPOND
233 SOUTH 13 STREET
LINCOLN NE 68507

Signature: *Ray Baker*
Ray Baker

00016592 61049107956 2061 1699P

11/22/2022 \$1,104.60 16592

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16593

AMOUNT: \$18,236.46

BY THE SIGN OF ***** DOLLARS AND 46 CENTS

TO THE ORDER OF: FORENSIC GROUP LLC
PO BOX 94242
LINCOLN NE 68509-0242

Signature: *Ray Baker*
Ray Baker

00016593 61049107956 2061 1699P

11/22/2022 \$18,236.46 16593

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16594

AMOUNT: \$377.86

BY THE SIGN OF ***** DOLLARS AND 86 CENTS

TO THE ORDER OF: PRISCILLA GUYTON
PO BOX 18
LONG VIEW NE 68157

Signature: *Ray Baker*
Ray Baker

00016594 61049107956 2061 1699P

11/18/2022 \$377.86 16594

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16595

AMOUNT: \$350.62

BY THE SIGN OF ***** DOLLARS AND 62 CENTS

TO THE ORDER OF: DEEPTI ZANGRUP
PO BOX 83323 ST.
OMAHA NE 68137

Signature: *Ray Baker*
Ray Baker

00016595 61049107956 2061 1699P

11/23/2022 \$350.62 16595

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16597

AMOUNT: \$2,290.75

BY THE SIGN OF ***** DOLLARS AND 75 CENTS

TO THE ORDER OF: SHELLEY
DEPT. LA 24197
DREARMA CA 94521-1917

Signature: *Ray Baker*
Ray Baker

00016597 61049107956 2061 1699P

11/28/2022 \$2,290.75 16597

Nebraska ESU Coordinating Council
1252 East 4th Street
Lincoln, NE 68510

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

CHECK DATE: 11/17/2022 CHECK NO.: 16598

AMOUNT: \$7.95

BY THE SIGN OF ***** DOLLARS AND 95 CENTS

TO THE ORDER OF: SHERIDAN MERRILL
PO BOX 343
CLEVELAND NE 68776

Signature: *Ray Baker*
Ray Baker

00016598 61049107956 2061 1699P

11/23/2022 \$7.95 16598

CSTMTADV 1071 0001 124 07 20221201 PG 5 OF 6
00986242 45191162.1 0-0

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

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

CHECK DATE 11/17/2022 CHECK NO. 26400

AMOUNT \$*****28.00

By the sum of *****28 DOLLARS AND *00* CENTS

TO THE ORDER OF
UNIVERSITY POLAROID STORE
PO BOX 618
VALLEYVIEW NE 68261

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16600P 41049107954 2061 1699P

11/25/2022 \$6.98 16600

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

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

CHECK DATE 11/17/2022 CHECK NO. 26401

AMOUNT \$*****515.84

By the sum of *****515 DOLLARS AND *84* CENTS

TO THE ORDER OF
WORLD BOOK SCHOOL & LIBRARY
PO BOX 61600
LOUISVILLE KY 40280-6000

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16601P 41049107954 2061 1699P

11/25/2022 \$515.84 16601

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

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

CHECK DATE 11/17/2022 CHECK NO. 26402

AMOUNT \$*****675.00

By the sum of *****675 DOLLARS AND *00* CENTS

TO THE ORDER OF
X-COPY, LLC
115 SOUTH 16TH STREET
OMAHA NE 68139

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16602P 41049107954 2061 1699P

11/25/2022 \$6,675.00 16602

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

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

CHECK DATE 11/17/2022 CHECK NO. 26403

AMOUNT \$*****1,050.00

By the sum of *****1050 DOLLARS AND *00* CENTS

TO THE ORDER OF
ADVENTURE COMMUNITY SCHOOLS
518 EAST 23RD STREET
AURORA NE 68210

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16603P 41049107954 2061 1699P

11/22/2022 \$1,050.00 16603

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

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

CHECK DATE 11/17/2022 CHECK NO. 26404

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *00* CENTS

TO THE ORDER OF
S&S
PO BOX 310
2301 CHARLES AVENUE
AURORA NE 68201

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16604P 41049107954 2061 1699P

11/30/2022 \$350.00 16607

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

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

CHECK DATE 11/17/2022 CHECK NO. 26405

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *00* CENTS

TO THE ORDER OF
FAITH CHRISTIAN SCHOOL
6110 18TH AVENUE
KEARNEY NE 68846

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16605P 41049107954 2061 1699P

11/30/2022 \$350.00 16608

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

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

CHECK DATE 11/17/2022 CHECK NO. 26610

AMOUNT \$*****1,750.00

By the sum of *****1750 DOLLARS AND *00* CENTS

TO THE ORDER OF
PULLMAN PUBLIC SCHOOLS
PO BOX 134
PULLMAN NE 68131

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16610P 41049107954 2061 1699P

11/23/2022 \$1,750.00 16610

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

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

CHECK DATE 11/17/2022 CHECK NO. 26614

AMOUNT \$*****1,400.00

By the sum of *****1400 DOLLARS AND *00* CENTS

TO THE ORDER OF
SCOTTSDALE HIGH SCHOOL
1110 18TH AVENUE
SCOTTSDALE NE 68201

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16614P 41049107954 2061 1699P

11/30/2022 \$1,400.00 16614

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

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

CHECK DATE 11/17/2022 CHECK NO. 26619

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *00* CENTS

TO THE ORDER OF
YORK PUBLIC SCHOOLS
1715 S DELAWARE AVENUE
YORK NE 68447

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16619P 41049107954 2061 1699P

11/23/2022 \$350.00 16619

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

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

CHECK DATE 11/17/2022 CHECK NO. 26620

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *00* CENTS

TO THE ORDER OF
WHEELER PUBLIC SCHOOL DISTRICT 160
1110 18TH AVENUE
FORTH NE 68110

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16620P 41049107954 2061 1699P

11/30/2022 \$350.00 16622

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

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

CHECK DATE 11/17/2022 CHECK NO. 26623

AMOUNT \$*****350.00

By the sum of *****350 DOLLARS AND *00* CENTS

TO THE ORDER OF
HARVARD PUBLIC SCHOOLS
PO BOX 897
715 4TH AVENUE
HARVARD NE 68134

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16623P 41049107954 2061 1699P

11/23/2022 \$350.00 16623

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

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

CHECK DATE 11/17/2022 CHECK NO. 26626

AMOUNT \$*****1,750.00

By the sum of *****1750 DOLLARS AND *00* CENTS

TO THE ORDER OF
KEATON PUBLIC SCHOOLS
189 NORTH 8TH STREET
KEATON NE 68110

Pay to the order of
Pay to the order of
Jonathan Aiken

PODD16626P 41049107954 2061 1699P

11/30/2022 \$1,750.00 16626

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

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

CHECK DATE: 11/23/2022 CHECK NO.: 16627

AMOUNT: \$700.00

BY THE SIGN OF *****109***** DOLLARS AND 00/100 CENTS

TO THE ORDER OF: MYCELA G./JEN. HIGGS SCHOOL
1819 19TH AVENUE
MYCELA NE 68367

PREPARED BY: *Ray Allen*
CASHIER: *Jonathan Aiken*

00016627 41049107954 2061 1699*

11/23/2022 \$\$700.00 16627

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

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

CHECK DATE: 11/28/2022 CHECK NO.: 16628

AMOUNT: \$350.00

BY THE SIGN OF *****109***** DOLLARS AND 00/100 CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5385 O STREET
PO BOX 84863
LINCOLN NE 68501

PREPARED BY: *Ray Allen*
CASHIER: *Jonathan Aiken*

00016628 41049107954 2061 1699*

11/28/2022 \$\$350.00 16628

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

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

CHECK DATE: 11/23/2022 CHECK NO.: 16629

AMOUNT: \$350.00

BY THE SIGN OF *****109***** DOLLARS AND 00/100 CENTS

TO THE ORDER OF: STURTEVANT PUBLIC SCHOOLS
91833 65TH ROAD
STURTEVANT NE 68315

PREPARED BY: *Ray Allen*
CASHIER: *Jonathan Aiken*

00016629 41049107954 2061 1699*

11/23/2022 \$\$350.00 16629

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

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

CHECK DATE: 11/30/2022 CHECK NO.: 16633

AMOUNT: \$350.00

BY THE SIGN OF *****109***** DOLLARS AND 00/100 CENTS

TO THE ORDER OF: EDGEMOOR PUBLIC SCHOOLS
248 S. WILSON
EDGEMOOR NE 68316

PREPARED BY: *Ray Allen*
CASHIER: *Jonathan Aiken*

00016633 41049107954 2061 1699*

11/30/2022 \$\$350.00 16633

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

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

CHECK DATE: 11/25/2022 CHECK NO.: 16634

AMOUNT: \$700.00

BY THE SIGN OF *****109***** DOLLARS AND 00/100 CENTS

TO THE ORDER OF: WOODRICK PUBLIC SCHOOLS
788 WEST 7TH STREET
WOODRICK NE 68391

PREPARED BY: *Ray Allen*
CASHIER: *Jonathan Aiken*

00016634 41049107954 2061 1699*

11/25/2022 \$\$700.00 16634



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UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 11/30/2022

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000479 5648431 0001 93630 10Z

00462134
NSP 1212
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,552,684.30

STFIT-2531673001

Account Summary

Date	Description	Amount
11/01/2022	Beginning Balance	\$2,848,844.09
	29 Credit(s) This Period	\$947,840.21
	9 Debit(s) This Period	\$244,000.00
11/30/2022	Ending Balance	\$3,552,684.30

Interest Summary

Description	Amount
Annual Percentage Yield Earned	3.48%
Interest Days	30
Interest Earned	\$8,840.21
Interest Paid This Period	\$8,840.21
Interest Paid Year-to-Date	\$36,230.00
Average Ledger Balance	\$3,141,544.09
Average Available Balance	\$3,141,544.09

Account Activity

Post Date	Description	Debits	Credits	Balance
11/01/2022	Beginning Balance			\$2,848,844.09
11/01/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$14,000.00	\$2,862,844.09
11/01/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$13,000.00		\$2,849,844.09
11/01/2022	YIELD FOR 10/31/22 AT 2.810			\$2,849,844.09
11/02/2022	YIELD FOR 11/01/22 AT 3.470			\$2,849,844.09
11/03/2022	YIELD FOR 11/02/22 AT 3.470			\$2,849,844.09
11/04/2022	YIELD FOR 11/03/22 AT 3.470			\$2,849,844.09
11/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,848,844.09
11/07/2022	YIELD FOR 11/04/22 AT 3.470			\$2,848,844.09
11/08/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$2,852,844.09
11/08/2022	YIELD FOR 11/07/22 AT 3.470			\$2,852,844.09
11/09/2022	YIELD FOR 11/08/22 AT 3.470			\$2,852,844.09
11/10/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$17,000.00	\$2,869,844.09
11/10/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$2,868,844.09
11/10/2022	YIELD FOR 11/09/22 AT 3.470			\$2,868,844.09



Member FDIC



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

Post Date	Description	Debits	Credits	Balance
11/14/2022	YIELD FOR 11/10/22 AT 3.470			\$2,868,844.09
11/15/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$129,000.00	\$2,997,844.09
11/15/2022	YIELD FOR 11/14/22 AT 3.470			\$2,997,844.09
11/16/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,001,844.09
11/16/2022	YIELD FOR 11/15/22 AT 3.470			\$3,001,844.09
11/17/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,004,844.09
11/17/2022	YIELD FOR 11/16/22 AT 3.470			\$3,004,844.09
11/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$453,000.00	\$3,457,844.09
11/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$160,000.00		\$3,297,844.09
11/18/2022	YIELD FOR 11/17/22 AT 3.470			\$3,297,844.09
11/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$16,000.00	\$3,313,844.09
11/21/2022	YIELD FOR 11/18/22 AT 3.470			\$3,313,844.09
11/22/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$299,000.00	\$3,612,844.09
11/22/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$25,000.00		\$3,587,844.09
11/22/2022	YIELD FOR 11/21/22 AT 3.470			\$3,587,844.09
11/23/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$18,000.00		\$3,569,844.09
11/23/2022	YIELD FOR 11/22/22 AT 3.470			\$3,569,844.09
11/25/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$14,000.00		\$3,555,844.09
11/28/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$3,548,844.09
11/28/2022	YIELD FOR 11/23/22 AT 3.470			\$3,548,844.09
11/29/2022	YIELD FOR 11/28/22 AT 3.470			\$3,548,844.09
11/30/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$3,543,844.09
11/30/2022	YIELD FOR 11/29/22 AT 3.470			\$3,543,844.09
11/30/2022	INTEREST		\$8,840.21	\$3,552,684.30
11/30/2022	Ending Balance			\$3,552,684.30

CSTMTADV 1071 0001 127 07 20221201 PG 2 OF 2
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November 2022 Bank Reconciliation:

Beginning Bank Balance:

\$2,913,235.56

Cleared Deposits/Cash Receipts:

Deposits	\$	36,816.74	\$	950,956.47
Journal Entries	\$	914,139.73		

Interest Earned:

\$ 8,840.21

Cleared Checks/Payments:

Payments Cleared	\$	269,672.25	\$	269,672.25
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Ending Bank Balance:

\$3,603,359.99

Reconciliation Completed By: _____

 12/8/22

Reconciliation Reviewed By: _____

DATE 12/08/2022
TIME 13:34:05

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 11/01/2022
Statement End Date 11/30/2022

Statement Fiscal Year 23
Statement Fiscal Period 3

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	2,913,235.56
Cleared Deposits	36,816.74
Cleared A/P Payments	(269,672.25)
Cleared Payroll Payments	0.00
Cleared Journal Entries	914,139.73
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	8,840.21
Bank Fees	<u>0.00</u>

Reconciled Ending Balance	3,603,359.99
Bank Ending Balance	<u>3,603,359.99</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	3,603,359.99
Deposits in Transit	0.00
Uncleared A/P Payments	(23,066.90)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,580,293.09
General Ledger Ending Balance	3,580,398.09
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>

Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(105.00)
--	----------

VOID Check # 11414109

EFINANCE - POWERSCHOOL
 DATE: 12/08/2022
 TIME: 13:34:07

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

BEGINNING BALANCE: 2,913,235.56
 ENDING BALANCE: 3,603,359.99

INTEREST EARNED: 8,840.21
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/01/2022			
Y	11/02/2022		30.94	COOP LAKESHORE ADMIN FEE	110122PQ
Y	11/07/2022		106.46	COOP AMTAB ADMIN FEE	110722PQ
Y	11/07/2022		29.15	COOP HAND2MIND ADMIN FEE	110722PQ
Y	11/07/2022		3,814.51	COOP QUILL ADMIN FEE	110722PQ
Y	11/09/2022		2.46	COOP BUSCH SYSTEMS	110322PQ
Y	11/09/2022		530.09	COOP SYSCO ADMIN FEE	110422PQ
Y	11/14/2022		190.93	COOP BUSCH SYSTEMS	111022PQ
Y	11/14/2022		319.37	COOP SCHOOL HEALTH Q3	111422PQ
Y	11/18/2022		929.99	COOP POWERSCHOOL ADMIN FEE	111422PQ
Y	11/18/2022		36.42	COOP LAKESHORE LEARNING	111522PQ
Y	11/18/2022		2,981.39	COOP INTERLINE ADMIN FEE	111622PQ
Y	11/18/2022		0.01	COOP SYSCLOUD ADM FEE	111622PQ
Y	11/18/2022		116.53	COOP NAT'L BUSINESS FURN	112122PQ
Y	11/21/2022		2,573.52	COOP SOFTCHOICE ADMIN FEE	112122PQ
Y	11/21/2022		9,745.62	COOP CDW ADMIN FEE	112222PQ
Y	11/22/2022		442.78	COOP SYSCLOUD ADMIN FEE	112222PQ
Y	11/29/2022		14,441.01	COOP SYSCO ADMIN FEE	112522PQ
Y	11/29/2022		525.56	COOP KYOCERA ADMIN FEE	112522PQ

DEPOSIT: BLANK 11/29/2022 36,816.74

TOTAL A/P DEPOSITS 36,816.74
 TOTAL CLEARED A/P DEPOSITS 36,816.74
 TOTAL UNCLEARED A/P DEPOSITS 0.00

EFINANCE - POWERSCHOOL
 DATE: 12/08/2022
 TIME: 13:34:07

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2022
 STATEMENT END DATE: 11/30/2022

BEGINNING BALANCE: 2,913,235.56
 ENDING BALANCE: 3,603,359.99

INTEREST EARNED: 8,840.21
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/02/2022	32	164.60	RECEIVABLE-RC- 110122PQ	110122PQ	RECEIVABLE-CASH
Y	11/02/2022	33	108.70	RECEIVABLE-RC- 110222PQ	110222PQ	RECEIVABLE-CASH
Y	11/09/2022	34	16,700.00	RECEIVABLE-RC- 110922PQ	110922PQ	RECEIVABLE-CASH
Y	11/14/2022	35	127,733.15	RECEIVABLE-RC- 111422PQ	111422PQ	RECEIVABLE-CASH
Y	11/18/2022	36	3,290.18	RECEIVABLE-RC- 111522PQ	111522PQ	RECEIVABLE-CASH
Y	11/21/2022	37	453,125.03	RECEIVABLE-RC- 111722PQ	111722PQ	RECEIVABLE-CASH
Y	11/21/2022	38	16,065.15	RECEIVABLE-RC- 111822PQ	111822PQ	RECEIVABLE-CASH
Y	11/21/2022	39	280,552.92	RECEIVABLE-RC- 112122PQ	112122PQ	RECEIVABLE-CASH
Y	11/22/2022	40	16,400.00	RECEIVABLE-RC- 112122PQ	112122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 914,139.73
 TOTAL CLEARED A/P JOURNAL ENTRIES 914,139.73
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFTNANCE - POWERSCHOOL
 DATE: 12/08/2022
 TIME: 13:34:07

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: 11/01/2022
 STATEMENT END DATE: 11/30/2022

BEGINNING BALANCE: 2,913,235.56
 ENDING BALANCE: 3,603,359.99

INTEREST EARNED: 8,840.21
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/12/2022	16421	815.00	MANUAL A/P	11/25/2022	1673	TRENTON OSTRANSKY
Y	10/06/2022	16560	750.00	MANUAL A/P	11/10/2022	1358	THE MAIN IDEA
Y	10/27/2022	16566	12,681.70	MANUAL A/P	11/01/2022	1701	STERLING COMPUTERS CORP.
Y	10/28/2022	EFT00187	32.00	MANUAL A/P	11/01/2022	1195	NEBRASKA DEPARTMENT OF REVENUE
Y	11/03/2022	EFT00188	1,001.00	MANUAL A/P	11/07/2022	1209	CINCINNATI INSURANCE COMPANY
Y	11/03/2022	EFT00189	668.00	MANUAL A/P	11/04/2022	1209	CINCINNATI INSURANCE COMPANY
N	11/17/2022	16567	1,200.00	MANUAL A/P	11/04/2022	1098	AESA
N	11/17/2022	16568	4,212.00	MANUAL A/P	11/25/2022	1638	AIMEE MUEHLING
N	11/17/2022	16569	6.98	MANUAL A/P	11/25/2022	1552	AINSWORTH STAR JOURNAL
Y	11/17/2022	16570	922.50	MANUAL A/P	11/25/2022	1466	ANDREW EASTON
Y	11/17/2022	16571	12,947.40	MANUAL A/P	11/22/2022	1050	BISHOP BUSINESS
Y	11/17/2022	16572	277.18	MANUAL A/P	11/25/2022	1061	DEB HERICKS
Y	11/17/2022	16573	8,000.00	MANUAL A/P	11/23/2022	1725	EIDE BAILLY
Y	11/17/2022	16574	3,184.54	MANUAL A/P	11/23/2022	1057	ESU 3
N	11/17/2022	16575	480.12	MANUAL A/P	11/30/2022	1151	ESU 7
Y	11/17/2022	16576	5,924.94	MANUAL A/P	11/23/2022	1067	ESU 10
Y	11/17/2022	16577	771.00	MANUAL A/P	11/25/2022	1108	ESU 11
Y	11/17/2022	16578	150,932.67	MANUAL A/P	11/18/2022	1064	ESU 17
Y	11/17/2022	16579	670.00	MANUAL A/P	11/25/2022	1399	HOLIDAY INN DOWNTOWN OMAHA
N	11/17/2022	16580	96.00	MANUAL A/P	11/25/2022	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	11/17/2022	16581	239.90	MANUAL A/P	11/23/2022	1344	HOLIDAY INN KEARNEY
Y	11/17/2022	16582	96.00	MANUAL A/P	11/22/2022	1084	HOLIDAY INN EXPRESS
Y	11/17/2022	16583	305.76	MANUAL A/P	11/25/2022	1153	INFOBASE LEARNING
Y	11/17/2022	16584	1,701.00	MANUAL A/P	11/22/2022	1712	INSTRUCTIONAL COACHING GROUP
Y	11/17/2022	16585	11,069.28	MANUAL A/P	11/25/2022	1397	JOURNEYED.COM INC.
Y	11/17/2022	16586	402.50	MANUAL A/P	11/25/2022	1503	KRAIG LOFQUIST
Y	11/17/2022	16587	675.40	MANUAL A/P	11/22/2022	1069	LINCOLN PUBLIC SCHOOLS
Y	11/17/2022	16588	25.00	MANUAL A/P	11/30/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	11/17/2022	16589	121.87	MANUAL A/P	11/30/2022	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	11/17/2022	16590	5,122.00	MANUAL A/P	11/25/2022	1640	NICOLE MULLER
Y	11/17/2022	16591	4,500.00	MANUAL A/P	11/28/2022	1505	OVERDRIVE INC
Y	11/17/2022	16592	1,104.60	MANUAL A/P	11/22/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	11/17/2022	16593	18,236.46	MANUAL A/P	11/22/2022	1657	POWERSCHOOL GROUP LLC
Y	11/17/2022	16594	377.86	MANUAL A/P	11/18/2022	1076	PRISCILLA QUINTANA
Y	11/17/2022	16595	6.98	MANUAL A/P	11/18/2022	1076	ROCK COUNTY LEADER
N	11/17/2022	16596	350.62	MANUAL A/P	11/23/2022	1553	SCOTT ISAACSON
Y	11/17/2022	16597	2,290.75	MANUAL A/P	11/23/2022	1086	SECURLY
Y	11/17/2022	16598	7.95	MANUAL A/P	11/23/2022	1442	SPRINGVIEW HERALD
Y	11/17/2022	16599	367.38	MANUAL A/P	11/23/2022	1554	TREVOR PASCHALL
N	11/17/2022	16600	6.98	MANUAL A/P	11/25/2022	1555	VALENTINE MIDLAND NEWS
Y	11/17/2022	16601	515.84	MANUAL A/P	11/25/2022	1038	WORLD BOOK
Y	11/17/2022	16602	6,675.00	MANUAL A/P	11/25/2022	1667	X-EQT, LLC
Y	11/17/2022	16603	1,050.00	MANUAL A/P	11/25/2022	1190	AINSWORTH COMMUNITY SCHOOLS
Y	11/17/2022	16604	1,400.00	MANUAL A/P	11/22/2022	1269	ALLIANCE PUBLIC SCHOOLS
N	11/17/2022	16605	700.00	MANUAL A/P	11/22/2022	1282	ANSLEY PUBLIC SCHOOLS
N	11/17/2022	16606	350.00	MANUAL A/P	11/30/2022	1280	ESU 6
N	11/17/2022	16607	350.00	MANUAL A/P	11/30/2022	1149	ESU 4
Y	11/17/2022	16608	350.00	MANUAL A/P	11/30/2022	1713	FAITH CHRISTIAN SCHOOL
N	11/17/2022	16609	700.00	MANUAL A/P	11/30/2022	1089	FALLS CITY PUBLIC SCHOOLS
Y	11/17/2022	16610	1,750.00	MANUAL A/P	11/23/2022	1714	FULLERTON PUBLIC SCHOOLS
N	11/17/2022	16611	1,750.00	MANUAL A/P	11/23/2022	1368	GIBBON PUBLIC SCHOOLS
N	11/17/2022	16612	350.00	MANUAL A/P	11/23/2022	1092	KEARNEY PUBLIC SCHOOLS
N	11/17/2022	16613	1,750.00	MANUAL A/P	11/23/2022	1183	NORFOLK PUBLIC SCHOOLS

EFINANCE - POWERSCHOOL
 DATE: 12/08/2022
 TIME: 13:34:07

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: 11/01/2022
 STATEMENT END DATE: 11/30/2022
 BEGINNING BALANCE: 2,913,235.56
 ENDING BALANCE: 3,603,359.99
 INTEREST EARNED: 8,840.21
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/17/2022	16614	1,400.00	MANUAL A/P	11/30/2022	1347	SCOTTSBLUFF HIGH SCHOOL
N	11/17/2022	16615	350.00	MANUAL A/P		1715	TWIN RIVER PUBLIC SCHOOLS
N	11/17/2022	16616	1,750.00	MANUAL A/P		1377	WOOD RIVER SCHOOLS
N	11/17/2022	16617	350.00	MANUAL A/P		1716	SOUTH CENTRAL USD 5
N	11/17/2022	16618	700.00	MANUAL A/P		1652	ARCADIA PUBLIC SCHOOLS
Y	11/17/2022	16619	350.00	MANUAL A/P	11/23/2022	1121	YORK PUBLIC SCHOOLS
N	11/17/2022	16620	350.00	MANUAL A/P		1717	MILLARD WEST HIGH SCHOOL
N	11/17/2022	16621	350.00	MANUAL A/P		1718	RAVENNA PUBLIC SCHOOLS
Y	11/17/2022	16622	350.00	MANUAL A/P	11/30/2022	1286	NORRIS PUBLIC SCHOOL DISTRICT 160
Y	11/17/2022	16623	350.00	MANUAL A/P	11/23/2022	1157	BAYARD PUBLIC SCHOOLS
N	11/17/2022	16624	350.00	MANUAL A/P		1719	KENESAW PUBLIC SCHOOLS
N	11/17/2022	16625	1,400.00	MANUAL A/P		1720	GOTHENBURG PUBLIC SCHOOLS
Y	11/17/2022	16626	1,750.00	MANUAL A/P	11/30/2022	1295	BEATRICE PUBLIC SCHOOLS
Y	11/17/2022	16627	700.00	MANUAL A/P	11/23/2022	1138	MITCHELL JR./SR. HIGH SCHOOL
Y	11/17/2022	16628	350.00	MANUAL A/P	11/28/2022	1069	LINCOLN PUBLIC SCHOOLS
Y	11/17/2022	16629	350.00	MANUAL A/P	11/23/2022	1721	SUMMERLAND PUBLIC SCHOOLS
N	11/17/2022	16630	700.00	MANUAL A/P		1056	ESU 2
N	11/17/2022	16631	350.00	MANUAL A/P		1722	LAUREL-CONCORD-COLERIDGE SCHOOLS
N	11/17/2022	16632	350.00	MANUAL A/P		1723	ST. EDWARD PUBLIC SCHOOL
Y	11/17/2022	16633	350.00	MANUAL A/P	11/30/2022	1093	KIMBALL PUBLIC SCHOOLS
Y	11/17/2022	16634	700.00	MANUAL A/P	11/25/2022	1724	MCCOOK PUBLIC SCHOOLS
Y	11/17/2022	EFT00190	8,816.99	MANUAL A/P	11/18/2022	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 292,739.15
 TOTAL CLEARED A/P PAYMENTS 269,672.25
 TOTAL UNCLEARED A/P PAYMENTS 23,066.90

SELECTION CRITERIA: chkstat.rundate between '20220901' and '20221208'

Check #	Date	Payee	Amount	Type
16641	12/08/2022	ESU 5	365.39	MANUAL CHECK
16642	12/08/2022	ESU 10	1983.84	MANUAL CHECK
16643	12/08/2022	ESU 17	150932.67	MANUAL CHECK
16644	12/08/2022	FAIRFIELD INN & SUITES	294.00	MANUAL CHECK
16645	12/08/2022	HOLIDAY INN EXPRESS OMAHA WEST	288.00	MANUAL CHECK
16646	12/08/2022	INSTRUCTIONAL COACHING GROUP	6500.00	MANUAL CHECK
16647	12/08/2022	JOURNEYED.COM INC.	137.50	MANUAL CHECK
16648	12/08/2022	SOUTHEAST COMMUNITY COLLEGE	105.00	MANUAL CHECK
16648	12/08/2022	SOUTHEAST COMMUNITY COLLEGE	-105.00	VOID MANUAL CHECK
16649	12/08/2022	KSB SCHOOL LAW	464.00	MANUAL CHECK
16650	12/08/2022	MARSHALL MEMO LLC	750.00	MANUAL CHECK
16651	12/08/2022	NICOLE MULLER	3952.00	MANUAL CHECK
16652	12/08/2022	PEGGY MEDEMA	812.50	MANUAL CHECK
16653	12/08/2022	PERRY, GUTHRY, HAASE & GESSFORD	1200.00	MANUAL CHECK
16654	12/08/2022	POWERSCHOOL GROUP LLC	2400.00	MANUAL CHECK
16655	12/08/2022	PRISCILLA QUINTANA	633.46	MANUAL CHECK
16656	12/08/2022	QUADIENT LEASING USA, INC	267.27	MANUAL CHECK
16657	12/08/2022	SCOTT ISAACSON	56.25	MANUAL CHECK
16658	12/08/2022	SECURLY	3344.25	MANUAL CHECK
16659	12/08/2022	VALENTINE MIDLAND NEWS	6.98	MANUAL CHECK
16660	12/08/2022	WORLD BOOK	1001.30	MANUAL CHECK
16661	12/08/2022	X-EQT, LLC	25312.50	MANUAL CHECK
16662	12/08/2022	KEYA PAHA COUNTY SCHOOLS	500.00	MANUAL CHECK
16663	12/08/2022	CREIGHTON COMMUNITY SCHOOLS	250.00	MANUAL CHECK
16664	12/08/2022	TRI COUNTY PUBLIC SCHOOLS	250.00	MANUAL CHECK
16665	12/08/2022	HIGH PLAINS COMMUNITY SCHOOLS	250.00	MANUAL CHECK
16666	12/08/2022	HEMINGFORD PUBLIC SCHOOLS	250.00	MANUAL CHECK
16667	12/08/2022	FREEMAN PUBLIC SCHOOLS	500.00	MANUAL CHECK
16668	12/08/2022	CROSS COUNTY COMMUNITY SCHOOLS	625.00	MANUAL CHECK
16669	12/08/2022	KRAIG LOFQUIST	-105.00	VOID MANUAL CHECK
16670	12/08/2022	KRAIG LOFQUIST	105.00	MANUAL CHECK
*EFT00185	10/03/2022	CINCINNATI INSURANCE COMPANY	105.00	MANUAL CHECK
*EFT00186	10/06/2022	UNION BANK & TRUST COMPANY	668.00	MANUAL CHECK
*EFT00187	10/28/2022	NEBRASKA DEPARTMENT OF REVENUE	2961.48	MANUAL CHECK
*EFT00188	11/03/2022	CINCINNATI INSURANCE COMPANY	32.00	MANUAL CHECK
*EFT00189	11/03/2022	CINCINNATI INSURANCE COMPANY	1001.00	MANUAL CHECK
*EFT00190	11/17/2022	UNION BANK & TRUST COMPANY	668.00	MANUAL CHECK
*EFT00191	12/02/2022	CINCINNATI INSURANCE COMPANY	8816.99	MANUAL CHECK
*EFT00192	12/08/2022	UNION BANK & TRUST COMPANY	668.00	MANUAL CHECK
TOTAL FUND			1486.32	MANUAL CHECK
TOTAL REPORT			1611192.76	

*Check issued in period 3
 Should have been 4
 Void and re-issued #1161010*

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	903.80	.00	903.80	52,146.20	1.70
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	903.80	.00	903.80	52,146.20	1.70
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	2,547.44	.00	3,370.58	19,349.42	14.84
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	2,547.44	.00	3,370.58	20,099.42	14.36
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	429.79	.00	429.79	13,620.21	3.06
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	429.79	.00	429.79	13,620.21	3.06
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.13	.00	1,344.26	6,721.74	16.67
20220	SOCIAL SECURITY	542.00	45.15	.00	90.30	451.70	16.66
20230	RETIREMENT	797.00	66.39	.00	132.78	664.22	16.66
20270	WORK COMP	32.00	2.69	.00	5.38	26.62	16.81
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
20330	PROF DEV	47,063.00	24,150.00	.00	24,150.00	22,913.00	51.31
20333	MILEAGE	11,000.00	223.75	.00	223.75	10,776.25	2.03
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	293.33	.00	293.33	10,706.67	2.67
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	25,453.44	.00	26,239.80	73,760.20	26.24
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	27.81	.00	55.62	194.38	22.25
TOTAL	BL DEC PRO DEV	250.00	27.81	.00	55.62	194.38	22.25

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	28.89	.00	132.04	2,167.96	5.74
20810	DUES/FEES	16,355.00	25.00	.00	6,025.00	10,330.00	36.84
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	53.89	.00	6,157.04	12,497.96	33.00

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	8,785.52	.00	17,571.04	87,667.96	16.70
20220	SOCIAL SECURITY	8,051.00	126.80	.00	506.99	7,544.01	6.30
20230	RETIREMENT	10,395.00	866.27	.00	1,732.54	8,662.46	16.67
20270	WORK COMP	421.00	35.08	.00	70.16	350.84	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	623.75	.00	623.75	-223.75	155.94
20333	MILEAGE	4,699.00	-105.00	.00	-105.00	4,804.00	-2.23
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	3,759.46	.00	5,977.72	9,372.28	38.94
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	14,091.88	.00	26,377.20	118,577.80	18.20

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	905.72	.00	1,811.44	9,037.56	16.70
20220	SOCIAL SECURITY	830.00	13.07	.00	52.27	777.73	6.30
20230	RETIREMENT	1,072.00	89.31	.00	178.62	893.38	16.66
20270	WORK COMP	43.00	3.62	.00	7.24	35.76	16.84
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,011.72	.00	2,049.57	10,744.43	16.02

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	996.30	.00	1,992.60	9,941.40	16.70
20220	SOCIAL SECURITY	913.00	14.38	.00	57.49	855.51	6.30
20230	RETIREMENT	1,179.00	98.24	.00	196.48	982.52	16.66
20270	WORK COMP	48.00	3.98	.00	7.96	40.04	16.58
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	399.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	1,511.90	.00	2,653.53	21,420.47	11.02
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	2,173.74	10,845.26	16.70
20220	SOCIAL SECURITY	996.00	15.69	.00	62.72	933.28	6.30
20230	RETIREMENT	1,286.00	107.17	.00	214.34	1,071.66	16.67
20270	WORK COMP	52.00	4.34	.00	8.68	43.32	16.69
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,214.07	.00	2,459.48	12,893.52	16.02
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.06	.00	12,680.11	63,264.89	16.70
20220	SOCIAL SECURITY	5,810.00	91.51	.00	365.88	5,444.12	6.30
20230	RETIREMENT	7,502.00	625.15	.00	1,250.30	6,251.70	16.67
20270	WORK COMP	304.00	25.32	.00	50.64	253.36	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,082.04	.00	14,346.93	75,214.07	16.02
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	397.66	.00	544.54	6,655.46	7.56
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	397.66	.00	544.54	63,855.46	.85
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	77.32	.00	105.88	1,294.12	7.56
TOTAL	PS LEGAL SERVICE	1,400.00	77.32	.00	105.88	1,294.12	7.56
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	474.98	.00	650.42	7,949.58	7.56
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	474.98	.00	650.42	7,949.58	7.56
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	77.32	.00	105.88	1,294.12	7.56
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	77.32	.00	105.88	1,294.12	7.56
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	520.00	1,980.00	20.80
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	520.00	1,980.00	20.80
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	38.66	.00	52.94	647.06	7.56
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	38.66	.00	52.94	647.06	7.56
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	38.66	.00	52.94	647.06	7.56
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	38.66	.00	52.94	647.06	7.56
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	3,180.00	.00	3,480.00	2,136.00	61.97
TOTAL	ADMIN FISCAL SERVICES	5,616.00	3,180.00	.00	3,480.00	2,136.00	61.97
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	560.00	.00	560.00	532.00	51.28
TOTAL	PS ACCT/AUDIT	1,092.00	560.00	.00	560.00	532.00	51.28
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	3,440.00	.00	3,440.00	3,268.00	51.28
TOTAL	COOP FISCAL SERVICES	6,708.00	3,440.00	.00	3,440.00	3,268.00	51.28
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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20315	ACCT/AUDIT	1,064.00	560.00	.00	560.00	504.00	52.63
TOTAL	SRS FISCAL SERVICES	1,064.00	560.00	.00	560.00	504.00	52.63
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	280.00	.00	280.00	266.00	51.28
TOTAL	BL IMAT FISCAL SERVICES	546.00	280.00	.00	280.00	266.00	51.28
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	280.00	.00	280.00	266.00	51.28
TOTAL	BL DEC FISCAL SERVICES	546.00	280.00	.00	280.00	266.00	51.28
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	760,000.00	3,112.35	515.84	272,136.89	487,863.11	35.81
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	3,112.35	515.84	272,136.89	489,063.11	35.75
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	198.00	302.00	39.60
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	198.00	302.00	39.60
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	4,500.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	4,500.00	.00	4,532.00	133,168.00	3.29
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	17.00	483.00	3.40

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	17.00	483.00	3.40
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	88.05	.00	88.05	911.95	8.81
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	88.05	.00	88.05	911.95	8.81
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	29.35	.00	29.35	270.65	9.78
TOTAL	SRS PRINT/PUB/DUP	300.00	29.35	.00	29.35	270.65	9.78
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	5.70	.00	30.18	319.82	8.62
TOTAL	ADMIN POSTAGE	350.00	5.70	.00	30.18	319.82	8.62
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	5.70	.00	18.72	1,981.28	.94
TOTAL	COOP POSTAGE	2,000.00	5.70	.00	18.72	1,981.28	.94
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.71	.00	8.55	41.45	17.10
TOTAL	SRS POSTAGE	50.00	1.71	.00	8.55	41.45	17.10

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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	22.80	.00	29.07	220.93	11.63
TOTAL	PDO POSTAGE	250.00	22.80	.00	29.07	220.93	11.63
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.57	.00	3.42	46.58	6.84
TOTAL	BL IMAT POSTAGE	50.00	.57	.00	3.42	46.58	6.84
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.38	.00	1.38	298.62	.46
TOTAL	BL DEC POSTAGE	300.00	1.38	.00	1.38	298.62	.46
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	1,320.00	.00	2,170.00	29,930.00	6.76
20530	COMPUTER/INTERNET/PHONE	582.00	480.12	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	1,603.76	.00	1,643.76	-699.76	174.13
20734	TECH HARDWARE	.00	549.99	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	3,953.87	.00	4,913.10	28,712.90	14.61
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	27,570.46	.00	33,978.46	386,055.54	8.09
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	3,948.38	.00	4,465.22	5,742.78	43.74
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	31,518.84	.00	38,651.40	399,090.60	8.83
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	360.00	.00	360.00	5,333.00	6.32
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	168.00	2,940.00	5.41
20650	TECH SOFTWARE/SUPPLIES	79,240.00	2,455.79	.00	2,529.94	76,710.06	3.19
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	90,641.00	2,899.79	.00	3,057.94	87,583.06	3.37
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	66,946.00	6,483.75	.00	12,967.50	53,978.50	19.37
20220	SOCIAL SECURITY	5,121.00	424.73	.00	849.46	4,271.54	16.59
20230	RETIREMENT	7,685.00	640.45	.00	1,280.90	6,404.10	16.67
20270	WORK COMP	311.00	25.92	.00	51.84	259.16	16.67
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	.00	.00	.00	65,737.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	103.83	13,366.17	.77
20650	TECH SOFTWARE/SUPPLIES	3,396.00	3,217.48	329.95	3,581.43	-185.43	105.46
20734	TECH HARDWARE	.00	376.24	.00	376.24	-376.24	.00
TOTAL	SRS TECH SERVICES	162,708.00	11,168.57	329.95	19,211.20	143,496.80	11.81
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	825.88	.00	831.88	513.12	61.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	825.88	.00	831.88	13,865.12	5.66
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.75	.00	12,967.49	53,978.51	19.37
20220	SOCIAL SECURITY	5,121.00	424.73	.00	849.46	4,271.54	16.59
20230	RETIREMENT	7,685.00	640.45	.00	1,280.90	6,404.10	16.67
20270	WORK COMP	311.00	25.92	.00	51.84	259.16	16.67
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	69.22	13,439.78	.51
20650	TECH SOFTWARE/SUPPLIES	1,670.00	1,843.76	.00	1,861.76	-191.76	111.48
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	9,418.61	.00	17,080.67	97,503.33	14.91
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.95	.00	531.90	2,659.10	16.67
20520	INSURANCE	11,917.00	1,669.00	.00	2,337.00	9,580.00	19.61
TOTAL	ADMIN RENT/LEASE	15,108.00	1,934.95	.00	2,868.90	12,239.10	18.99
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	181.06	905.94	16.66
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	181.06	3,555.94	4.85
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	1,469.53	.00	2,168.06	6,981.94	23.69
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,534.00	1,501.53	.00	2,232.06	7,301.94	23.41
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.15	.00	3,010.30	15,051.70	16.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.15	.00	3,010.30	15,051.70	16.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	260.28	1,302.72	16.65
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	260.28	1,302.72	16.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	927.98	4,640.02	16.67
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	927.98	4,640.02	16.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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20110	SALARIES	60,424.00	5,035.39	.00	10,070.78	50,353.22	16.67
20220	SOCIAL SECURITY	3,880.00	322.24	.00	644.48	3,235.52	16.61
20230	RETIREMENT	5,968.00	497.39	.00	994.78	4,973.22	16.67
20270	WORK COMP	242.00	20.16	.00	40.32	201.68	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	175.62	.00	511.56	2,488.44	17.05
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	13.30	.00	1,528.48	1,971.52	43.67
TOTAL	ADMIN STAFF SALARY	77,014.00	6,064.10	.00	13,790.40	63,223.60	17.91

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	25,485.75	.00	50,971.51	256,296.49	16.59
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	3,550.84	16,046.16	18.12
20230	RETIREMENT	30,351.00	2,517.43	.00	5,034.86	25,316.14	16.59
20270	WORK COMP	1,229.00	101.94	.00	203.88	1,025.12	16.59
20290	OTHER BENEFITS	84.00	7.00	.00	14.00	70.00	16.67
20333	MILEAGE	15,000.00	.00	.00	143.75	14,856.25	.96
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	1.95	.00	44.70	2,455.30	1.79
TOTAL	PS SALARIES	391,029.00	29,889.49	.00	59,963.54	331,065.46	15.33

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	20,120.10	.00	40,240.19	201,200.81	16.67
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	2,396.38	12,243.62	16.37
20230	RETIREMENT	23,849.00	1,987.42	.00	3,974.84	19,874.16	16.67
20270	WORK COMP	966.00	80.50	.00	161.00	805.00	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	175.63	.00	324.07	4,675.93	6.48
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	3,495.67	.00	3,664.67	8,867.33	29.24
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	27,057.51	.00	50,761.15	247,666.85	17.01

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	25,879.11	.00	51,758.23	258,790.77	16.67
20220	SOCIAL SECURITY	22,260.00	1,842.17	.00	3,684.34	18,575.66	16.55
20230	RETIREMENT	30,676.00	2,556.28	.00	5,112.56	25,563.44	16.67
20270	WORK COMP	1,242.00	103.55	.00	207.10	1,034.90	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	350.31	.00	1,325.12	1,175.88	52.98
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	113.07	.00	914.43	1,585.57	36.58
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	30,844.49	.00	63,001.78	306,726.22	17.04

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	2,843.00	.00	2,843.00	11,803.00	19.41
20333	MILEAGE	500.00	.00	.00	238.75	261.25	47.75
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,853.20	-1,353.20	370.64
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	2,843.00	.00	4,934.95	10,711.05	31.54
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	4,584.76	.00	9,169.52	45,847.48	16.67
20220	SOCIAL SECURITY	4,021.00	335.08	.00	670.16	3,350.84	16.67
20230	RETIREMENT	5,435.00	452.87	.00	905.74	4,529.26	16.66
20270	WORK COMP	220.00	18.35	.00	36.70	183.30	16.68
TOTAL	PROJ PARA SALARIES	64,693.00	5,391.06	.00	10,782.12	53,910.88	16.67
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.34	.00	12,012.68	60,063.32	16.67
20220	SOCIAL SECURITY	5,249.00	434.26	.00	868.52	4,380.48	16.55
20230	RETIREMENT	7,119.00	593.29	.00	1,186.58	5,932.42	16.67
20270	WORK COMP	288.00	24.04	.00	48.08	239.92	16.69
20290	OTHER BENEFITS	.00	1.40	.00	2.80	-2.80	.00
20333	MILEAGE	1,038.00	.00	.00	161.25	876.75	15.53
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	583.55	416.45	58.36
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 3/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	7,059.33	.00	14,863.46	71,956.54	17.12
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.96	.00	20,019.93	100,100.07	16.67
20220	SOCIAL SECURITY	8,447.00	695.92	.00	1,391.84	7,055.16	16.48
20230	RETIREMENT	11,866.00	988.77	.00	1,977.54	9,888.46	16.67
20270	WORK COMP	480.00	40.03	.00	80.06	399.94	16.68
20290	OTHER BENEFITS	.00	5.60	.00	11.20	-11.20	.00
20333	MILEAGE	4,000.00	1,273.12	.00	1,273.12	2,726.88	31.83
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	1,437.39	.00	1,925.67	4,821.33	28.54
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	14,450.79	.00	26,679.36	124,980.64	17.59
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	11,191.15	1,478,206.57	1,867,725.46	3,932,274.54	32.20
TOTAL	PDO STATE GRANTS	5,800,000.00	11,191.15	1,478,206.57	1,867,725.46	3,932,274.54	32.20
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	6,675.00	.00	291,469.35	248,530.65	53.98
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	6,675.00	.00	291,469.35	248,530.65	53.98
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		10,369,140.00	278,395.26	1,479,052.36	2,870,049.89	7,499,090.11	27.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16567	11/17/22	1098	AESA	01202800300	20580	COOP AEPA MTG REGIS	0.00	1,200.00
09000	16568	11/17/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,212.00
09000	16569	11/17/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	106.25
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	261.25
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE RIEMBUR	0.00	198.75
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	130.00
09000	16570	11/17/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	226.25
TOTAL CHECK								0.00	922.50
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	34.20
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	11.40
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580100	20650	ADMN LASERFICHE SOF	0.00	1,603.76
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580300	20650	COOP LASERFICHE SOF	0.00	2,405.64
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580400	20650	SRS LASERFICHE SOFT	0.00	3,207.48
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580600	20650	IMAT LASERFICHE SOF	0.00	801.88
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580620	20650	DEC LASERFICHE SOFT	0.00	1,603.76
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202580200	20650	PS LASERFICHE SOFTW	0.00	3,207.48
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	53.85
09000	16571	11/17/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	17.95
TOTAL CHECK								0.00	12,947.40
09000	16572	11/17/22	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL/MEALS	0.00	53.43
09000	16572	11/17/22	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	223.75
TOTAL CHECK								0.00	277.18
09000	16573	11/17/22	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT FY22	0.00	1,440.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT FY22	0.00	1,720.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT FY22	0.00	280.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510200	20315	PS AUDIT FY22	0.00	280.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT FY22	0.00	1,440.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT FY22	0.00	1,720.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT FY22	0.00	280.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT FY22	0.00	140.00
09000	16573	11/17/22	1725	EIDE BAILLY	01202510200	20315	PS AUDIT FY22	0.00	280.00
TOTAL CHECK								0.00	8,000.00
09000	16574	11/17/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16574	11/17/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16574	11/17/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16574	11/17/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16574	11/17/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16574	11/17/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16574	11/17/22	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	232.00
09000	16574	11/17/22	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	406.25
TOTAL CHECK								0.00	3,184.54

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16575	11/17/22	1151	ESU 7	01202580100	20530	ADMN MIFI UNIT, 1 Y	0.00	480.12
09000	16576	11/17/22	1067	ESU 10	01202320100	20580	ADMN MEETING EXPENS	0.00	682.50
09000	16576	11/17/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	425.00
09000	16576	11/17/22	1067	ESU 10	01202800500	20330	PD PROF DEV MEETING	0.00	2,843.00
09000	16576	11/17/22	1067	ESU 10	01202250510	20330	PD NOC MEETING	0.00	228.40
09000	16576	11/17/22	1067	ESU 10	01202250540	20330	PD TLT MEETING	0.00	304.60
09000	16576	11/17/22	1067	ESU 10	01202250520	20330	PD SDA MEETING	0.00	846.44
09000	16576	11/17/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	595.00
TOTAL CHECK								0.00	5,924.94
09000	16577	11/17/22	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	771.00
09000	16578	11/17/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16578	11/17/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	126.80
09000	16578	11/17/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16578	11/17/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16578	11/17/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	16578	11/17/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16578	11/17/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16578	11/17/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16578	11/17/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16578	11/17/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16578	11/17/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.07
09000	16578	11/17/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16578	11/17/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16578	11/17/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16578	11/17/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16578	11/17/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16578	11/17/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16578	11/17/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16578	11/17/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16578	11/17/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16578	11/17/22	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
09000	16578	11/17/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16578	11/17/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	91.51
09000	16578	11/17/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16578	11/17/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16578	11/17/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	16578	11/17/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16578	11/17/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16578	11/17/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16578	11/17/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	16578	11/17/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16578	11/17/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16578	11/17/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16578	11/17/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16578	11/17/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16578	11/17/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	15.69
09000	16578	11/17/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16578	11/17/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16578	11/17/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16578	11/17/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16578	11/17/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16578	11/17/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16578	11/17/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16578	11/17/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16578	11/17/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	14.38
09000	16578	11/17/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16578	11/17/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16578	11/17/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16578	11/17/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16578	11/17/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16578	11/17/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16578	11/17/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.11
09000	16578	11/17/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16578	11/17/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28
09000	16578	11/17/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16578	11/17/22	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16578	11/17/22	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16578	11/17/22	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16578	11/17/22	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16578	11/17/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.75
09000	16578	11/17/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16578	11/17/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16578	11/17/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16578	11/17/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16578	11/17/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.76
09000	16578	11/17/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16578	11/17/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16578	11/17/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
TOTAL	CHECK							0.00	150,932.67
09000	16579	11/17/22	1399	HOLIDAY INN DOWNTOW	01202800300	20580	COOP TRAVEL/LODGING	0.00	670.00
09000	16580	11/17/22	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16581	11/17/22	1344	HOLIDAY INN KEARNEY	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	239.90
09000	16582	11/17/22	1084	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	96.00
09000	16583	11/17/22	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360, KENE	0.00	305.76
09000	16584	11/17/22	1712	INSTRUCTIONAL COACH	01202250520	20330	SDA MEETING MATERIA	0.00	1,701.00
09000	16585	11/17/22	1397	JOURNEYED.COM INC.	01203500500	20320	GEER SERVER SOFTWAR	0.00	11,069.28
09000	16586	11/17/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN MILEAGE REIMBU	0.00	402.50
09000	16587	11/17/22	1069	LINCOLN PUBLIC SCHO	01202250510	20330	NOC PROF DEV TRAINI	0.00	675.40
09000	16588	11/17/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	COOP PRINCIPAL CONF	0.00	25.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16589	11/17/22	1502	NEBRASKA DEPARTMENT	01203500500	20320	GEER STEADFAST CHAR	0.00	121.87
09000	16590	11/17/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,122.00
09000	16591	11/17/22	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA RENEWAL	0.00	4,500.00
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	397.66
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	474.98
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	77.32
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	38.66
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	38.66
09000	16592	11/17/22	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	77.32
TOTAL CHECK								0.00	1,104.60
09000	16593	11/17/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS SUPPORT/MAIN	0.00	18,236.46
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	13.31
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.30
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	175.63
09000	16594	11/17/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	175.62
TOTAL CHECK								0.00	377.86
09000	16595	11/17/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16596	11/17/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	60.00
09000	16596	11/17/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	231.25
09000	16596	11/17/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	59.37
TOTAL CHECK								0.00	350.62
09000	16597	11/17/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	921.20
09000	16597	11/17/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	428.75
09000	16597	11/17/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	940.80
TOTAL CHECK								0.00	2,290.75
09000	16598	11/17/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16599	11/17/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	350.31
09000	16599	11/17/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	17.07
TOTAL CHECK								0.00	367.38
09000	16600	11/17/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16601	11/17/22	1038	WORLD BOOK	01202520300	20900	COOP RENEWAL	0.00	294.50
09000	16601	11/17/22	1038	WORLD BOOK	01202520300	20900	COOP RENEWAL	0.00	221.34
TOTAL CHECK								0.00	515.84
09000	16602	11/17/22	1667	X-EQT, LLC	01203500570	20320	INNOV PROJ MANAGEME	0.00	525.00
09000	16602	11/17/22	1667	X-EQT, LLC	01203500570	20320	INNOV APP DEVELOPME	0.00	6,150.00
TOTAL CHECK								0.00	6,675.00
09000	16603	11/17/22	1190	AINSWORTH COMMUNITY	01202250560	20330	WRIGHT SAFETY SUMMI	0.00	350.00
09000	16603	11/17/22	1190	AINSWORTH COMMUNITY	01202250560	20330	RIESEN SAFETY SUMMI	0.00	350.00

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09000	16603	11/17/22	1190	AINSWORTH COMMUNITY	01202250560	20330	SCHLUETER SAFETY SU	0.00	350.00
TOTAL CHECK								0.00	1,050.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	BAILEY SAFETY SUMMI	0.00	350.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	STEIN SAFETY SUMMIT	0.00	350.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	MACH SAFETY SUMMIT	0.00	350.00
09000	16604	11/17/22	1269	ALLIANCE PUBLIC SCH	01202250560	20330	JAMES SAFETY SUMMIT	0.00	350.00
TOTAL CHECK								0.00	1,400.00
09000	16605	11/17/22	1282	ANSLEY PUBLIC SCHOO	01202250560	20330	FERNAU SAFETY SUMMI	0.00	350.00
09000	16605	11/17/22	1282	ANSLEY PUBLIC SCHOO	01202250560	20330	OLSON SAFETY SUMMIT	0.00	350.00
TOTAL CHECK								0.00	700.00
09000	16606	11/17/22	1280	ESU 6	01202250560	20330	SKRETTA SAFETY SUMM	0.00	350.00
09000	16607	11/17/22	1149	ESU 4	01202250560	20330	BROADY SAFETY SUMMI	0.00	350.00
09000	16608	11/17/22	1713	FAITH CHRISTIAN SCH	01202250560	20330	PETERSON SAFETY SUM	0.00	350.00
09000	16609	11/17/22	1089	FALLS CITY PUBLIC S	01202250560	20330	SULLIVAN SAFETY SUM	0.00	350.00
09000	16609	11/17/22	1089	FALLS CITY PUBLIC S	01202250560	20330	HECKENLIVELY SAFETY	0.00	350.00
TOTAL CHECK								0.00	700.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	ANDERSON SAFETY SUM	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	CARLSON SAFETY SUMM	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	BURENHEIDE SAFETY S	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	SABATA SAFETY SUMMI	0.00	350.00
09000	16610	11/17/22	1714	FULLERTON PUBLIC SC	01202250560	20330	WETOVICK SAFETY SUM	0.00	350.00
TOTAL CHECK								0.00	1,750.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	FISHER SAFETY SUMMI	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	YOCKEY SAFETY SUMMI	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	BURMOOD SAFETY SUMM	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	STALL SAFETY SUMMIT	0.00	350.00
09000	16611	11/17/22	1368	GIBBON PUBLIC SCHOO	01202250560	20330	MONTGOMERY SAFETY S	0.00	350.00
TOTAL CHECK								0.00	1,750.00
09000	16612	11/17/22	1092	KEARNEY PUBLIC SCHO	01202250560	20330	ENDORF SAFETY SUMMI	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	VIERGUTZ SAFETY SUM	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	LICHTENBERG SAFETY	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	TIETZ SAFETY SUMMIT	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	BERANEK SAFETY SUMM	0.00	350.00
09000	16613	11/17/22	1183	NORFOLK PUBLIC SCHO	01202250560	20330	HOPKINS SAFETY SUMM	0.00	350.00
TOTAL CHECK								0.00	1,750.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	TODD SAFETY SUMMIT	0.00	350.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	HUCK SAFETY SUMMIT	0.00	350.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	BLANCO SAFETY SUMMI	0.00	350.00
09000	16614	11/17/22	1347	SCOTTSBLUFF HIGH SC	01202250560	20330	DE LOS SANTOS SAFET	0.00	350.00
TOTAL CHECK								0.00	1,400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16615	11/17/22	1715	TWIN RIVER PUBLIC S	01202250560	20330	SCHAPMANN SAFETY SU	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	ZESSIN SAFETY SUMMI	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	SHEEKS SAFETY SUMMI	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	KLANECKY SAFETY SUM	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	MARTIN SAFETY SUMMI	0.00	350.00
09000	16616	11/17/22	1377	WOOD RIVER SCHOOLS	01202250560	20330	HIRCHERT SAFETY SUM	0.00	350.00
TOTAL CHECK								0.00	1,750.00
09000	16617	11/17/22	1716	SOUTH CENTRAL USD 5	01202250560	20330	KENNEDY SAFETY SUMM	0.00	350.00
09000	16618	11/17/22	1652	ARCADIA PUBLIC SCHO	01202250560	20330	BAUER SAFETY SUMMIT	0.00	350.00
09000	16618	11/17/22	1652	ARCADIA PUBLIC SCHO	01202250560	20330	CONNER SAFETY SUMMI	0.00	350.00
TOTAL CHECK								0.00	700.00
09000	16619	11/17/22	1121	YORK PUBLIC SCHOOLS	01202250560	20330	BARTHOLOMEW SAFETY	0.00	350.00
09000	16620	11/17/22	1717	MILLARD WEST HIGH S	01202250560	20330	GRIMMINGER SAFETY S	0.00	350.00
09000	16621	11/17/22	1718	RAVENNA PUBLIC SCHO	01202250560	20330	KJAR SAFETY SUMMIT	0.00	350.00
09000	16622	11/17/22	1286	NORRIS PUBLIC SCHOO	01202250560	20330	JOEL SAFETY SUMMIT	0.00	350.00
09000	16623	11/17/22	1157	BAYARD PUBLIC SCHOO	01202250560	20330	STUART SAFETY SUMMI	0.00	350.00
09000	16624	11/17/22	1719	KENESAW PUBLIC SCHO	01202250560	20330	ROE SAFETY SUMMIT	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	RICHESON SAFETY SUM	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	MROCEK SAFERTY SUM	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	STEVENS SAFETY SUMM	0.00	350.00
09000	16625	11/17/22	1720	GOTHENBURG PUBLIC S	01202250560	20330	KINCHELOE SAFETY SU	0.00	350.00
TOTAL CHECK								0.00	1,400.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	JANSSEN SAFETY SUMM	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	HAAKE SAFETY SUMMIT	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	LAUENSTEIN SAFETY S	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	NESBITT SAFETY SUMM	0.00	350.00
09000	16626	11/17/22	1295	BEATRICE PUBLIC SCH	01202250560	20330	VOGEL SAFETY SUMMIT	0.00	350.00
TOTAL CHECK								0.00	1,750.00
09000	16627	11/17/22	1138	MITCHELL JR./SR. HI	01202250560	20330	SPLICHAL SAFETY SUM	0.00	350.00
09000	16627	11/17/22	1138	MITCHELL JR./SR. HI	01202250560	20330	KEARNS SAFTEY SUMMI	0.00	350.00
TOTAL CHECK								0.00	700.00
09000	16628	11/17/22	1069	LINCOLN PUBLIC SCHO	01202250560	20330	WRIGHT SAFETY SUMMI	0.00	350.00
09000	16629	11/17/22	1721	SUMMERLAND PUBLIC S	01202250560	20330	FINKE SAFETY SUMMIT	0.00	350.00
09000	16630	11/17/22	1056	ESU 2	01202250560	20330	MASEK SAFETY SUMMIT	0.00	350.00
09000	16630	11/17/22	1056	ESU 2	01202250560	20330	KREIKEMEIER SAFETY	0.00	350.00
TOTAL CHECK								0.00	700.00

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09000	16631	11/17/22	1722	LAUREL-CONCORD-COLE	01202250560	20330	SWANSON SAFETY SUMM	0.00	350.00
09000	16632	11/17/22	1723	ST. EDWARD PUBLIC S	01202250560	20330	OSBORN SAFETY SUMMI	0.00	350.00
09000	16633	11/17/22	1093	KIMBALL PUBLIC SCHO	01202250560	20330	READER SAFETY SUMMI	0.00	350.00
09000	16634	11/17/22	1724	MCCOOK PUBLIC SCHOO	01202250560	20330	CURL SAFETY SUMMIT	0.00	350.00
09000	16634	11/17/22	1724	MCCOOK PUBLIC SCHOO	01202250560	20330	MCGINLEY SAFETY SUM	0.00	350.00
TOTAL CHECK								0.00	700.00
09000	16648	v 12/08/22	1501	SOUTHEAST COMMUNITY	01202320100	20333	ADMN MILEAGE REIMBU	0.00	-105.00
09000	16669	12/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	105.00
09000	16669	v 12/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	-105.00
TOTAL CHECK								0.00	0.00
09000	EFT00188	11/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00189	11/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMIN INSURANCE	0.00	668.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	2,036.21
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	1,516.36
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580100	20734	ADMN HARDWARE/MONIT	0.00	549.99
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE/MONITO	0.00	376.24
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580600	20650	IMAT PDF EMBEDDER	0.00	24.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	623.75
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202320400	20330	SRS KNOWLEDGE HUT	0.00	399.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580100	20320	ADMN WP	0.00	300.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	1,437.39
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202250540	20330	TLT STICKER MULE	0.00	125.19
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580620	20650	DEC STREAMYARD	0.00	240.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL GO	0.00	360.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00190	11/17/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	8,816.99
TOTAL CASH ACCOUNT								0.00	278,355.45
TOTAL FUND								0.00	278,355.45
TOTAL REPORT								0.00	278,355.45

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000001-01	01203500500	20320		1397 09/22/22	JOURNEYED.COM INC. 1901029 MICROSOFT WIN S	0.00 0.00	11,069.28 .00	.00 11,069.28
23000002-01	01202520300	20900		1038 09/22/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	294.50 .00	.00 294.50
23000003-01	01203500500	20320		1330 09/30/22	MIDWEST TECHNOLOGY PRODU 990019 ROBOTICS	0.00 0.00	18,400.00 .00	.00 18,400.00
23000004-01	01203500500	20320		1711 09/30/22	PITSCO INC. 46695 ROBOTICS	0.00 0.00	87,906.00 .00	.00 87,906.00
23000004-02	01203500500	20320		1711 09/30/22	PITSCO INC. 92087 ROBOTICS	0.00 0.00	12,803.70 .00	.00 12,803.70
23000004-03	01203500500	20320		1711 09/30/22	PITSCO INC. 46696 ROBOTICS	0.00 0.00	64,709.40 .00	.00 64,709.40
23000004-04	01203500500	20320		1711 09/30/22	PITSCO INC. 45982 ROBOTICS	0.00 0.00	15,771.14 .00	.00 15,771.14
23000004-05	01203500500	20320		1711 09/30/22	PITSCO INC. 45853 ROBOTICS	0.00 0.00	46,208.80 .00	.00 46,208.80
23000004-06	01203500500	20320		1711 09/30/22	PITSCO INC. 45899 ROBOTICS	0.00 0.00	51,949.80 .00	.00 51,949.80
23000004-07	01203500500	20320		1711 09/30/22	PITSCO INC. 45234 ROBOTICS	0.00 0.00	71,496.88 .00	.00 71,496.88
23000004-08	01203500500	20320		1711 09/30/22	PITSCO INC. 44322 ROBOTICS	0.00 0.00	100,573.48 .00	.00 100,573.48
23000004-09	01203500500	20320		1711 09/30/22	PITSCO INC. 44465 ROBOTICS	0.00 0.00	10,805.48 .00	.00 10,805.48
23000004-10	01203500500	20320		1711 09/30/22	PITSCO INC. 45175 ROBOTICS	0.00 0.00	9,165.94 .00	.00 9,165.94
23000004-11	01203500500	20320		1711 09/30/22	PITSCO INC. 47040 ROBOTICS	0.00 0.00	3,298.68 .00	.00 3,298.68
23000004-12	01203500500	20320		1711 09/30/22	PITSCO INC. 47041 ROBOTICS	0.00 0.00	2,522.52 .00	.00 2,522.52
23000004-13	01203500500	20320		1711 09/30/22	PITSCO INC. 45941 ROBOTICS	0.00 0.00	39,658.64 .00	.00 39,658.64
23000004-14	01203500500	20320		1711 09/30/22	PITSCO INC. 45953 ROBOTICS	0.00 0.00	240,100.00 .00	.00 240,100.00
23000004-15	01203500500	20320		1711 09/30/22	PITSCO INC. 46276 ROBOTICS	0.00 0.00	153,382.74 .00	.00 153,382.74

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000004-16	01203500500	20320		1711 09/30/22	PITSCO INC. 43054 ROBOTICS	0.00 0.00	176,297.10 .00	.00 176,297.10
23000004-17	01203500500	20320		1711 09/30/22	PITSCO INC. 43378 ROBOTICS	0.00 0.00	13,579.86 .00	.00 13,579.86
23000004-18	01203500500	20320		1711 09/30/22	PITSCO INC. 59793 ROBOTICS	0.00 0.00	8,746.50 .00	.00 8,746.50
23000004-19	01203500500	20320		1711 09/30/22	PITSCO INC. 44587 ROBOTICS	0.00 0.00	52,464.30 .00	.00 52,464.30
23000004-20	01203500500	20320		1711 09/30/22	PITSCO INC. 46517 ROBOTICS	0.00 0.00	6,015.24 .00	.00 6,015.24
23000004-21	01203500500	20320		1711 09/30/22	PITSCO INC. 47039 ROBOTICS	0.00 0.00	4,948.02 .00	.00 4,948.02
23000004-22	01203500500	20320		1711 09/30/22	PITSCO INC. 45310 ROBOTICS	0.00 0.00	160,078.10 .00	.00 160,078.10
23000005-01	01203500500	20320		1130 09/30/22	SCHOOL SPECILATY INC. 2028624 ROBOTICS	0.00 0.00	116,254.97 .00	.00 116,254.97
23000006-01	01202520300	20900		1038 10/11/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	221.34 .00	.00 221.34
23000007-01	01202580400	20650		1397 11/21/22	JOURNEYED.COM INC. 1611815 ADOBE STOCK, SM	0.00 0.00	329.95 .00	.00 329.95
TOTAL REPORT						0.00 0.00	1,479,052.36 .00	.00 1,479,052.36

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	1,390,997.53	8,978,142.47	13.41	27,857,844.00	1,420,785.33	26,437,058.67	5.10
TOTAL GENERAL FUND	10,369,140.00	1,390,997.53	8,978,142.47	13.41	27,857,844.00	1,420,785.33	26,437,058.67	5.10
TOTAL REPORT	10,369,140.00	1,390,997.53	8,978,142.47	13.41	27,857,844.00	1,420,785.33	26,437,058.67	5.10

SUNGARD PENTAMATION, INC.
 DATE: 12/05/2022
 TIME: 10:47:54

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/09/2022	COOP002147	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002195	LINCOLN	LINCOLN PUBLIC SCH	7,352.00	.00	.00	.00	.00	7,352.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	-330.00	.00	.00	660.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
09/22/2022	COOP002294	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
11/21/2022	COOP002301	TRICOUNTY	TRI COUNTY PUBLIC	3,412.50	.00	.00	.00	.00	3,412.50
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/13/2022	PS00000073	ARLINGTON	ARLINGTON PUBLIC S	11,263.20	.00	.00	.00	.00	11,263.20
10/13/2022	PS00000074	ASHLANDGRE	ASHLAND-GREENWOOD	18,255.48	.00	.00	.00	.00	18,255.48
10/13/2022	PS00000077	BELLEVUE	BELLEVUE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000081	BRUNINGDAV	BRUNING-DAVENPORT	7,082.24	.00	.00	.00	.00	7,082.24
10/13/2022	PS00000112	NEBR CITY	NEBRASKA CITY PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/13/2022	PS00000127	SPRINGFIEL	SPRINGFIELD PLATTE	12,303.00	.00	.00	.00	.00	12,303.00
10/13/2022	PS00000136	WEEPINGWAT	WEEPING WATER PUBL	9,958.76	.00	-8,326.22	.00	.00	1,632.54
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
09/22/2022	VNDR000120	WORLDBOOK	WORLD BOOK INC	2,629.10	.00	.00	.00	.00	2,629.10
09/23/2022	VNDR000123	TROXELL	TROXELL COMMUNICAT	77.41	.00	.00	.00	.00	77.41
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
11/14/2022	VNDR000128	ACCO	ACCO BRANDS / GBC	38.65	.00	.00	.00	.00	38.65
TOTAL REPORT: 40				231,054.19	.00	-10,076.22	.00	.00	220,977.97

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 3/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	1,888,251.07	8,480,888.93	18.21	27,857,844.00	2,000,688.68	25,857,155.32	7.18
TOTAL GENERAL FUND	10,369,140.00	1,888,251.07	8,480,888.93	18.21	27,857,844.00	2,000,688.68	25,857,155.32	7.18
TOTAL REPORT	10,369,140.00	1,888,251.07	8,480,888.93	18.21	27,857,844.00	2,000,688.68	25,857,155.32	7.18

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
3 /23	11/30/22	19	BANKREC			8,840.21	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	8,840.21	.00
TOTAL	ADMN INTEREST REVENUE				.00	8,840.21	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /23	11/09/22	19	34			3,000.00	RECEIVABLE-RC- 110922PQ
3 /23	11/14/22	19	35			9,000.00	RECEIVABLE-RC- 111422PQ
3 /23	11/21/22	19	37			12,000.00	RECEIVABLE-RC- 111722PQ
3 /23	11/21/22	19	38			4,322.94	RECEIVABLE-RC- 111822PQ
3 /23	11/21/22	19	39			3,000.00	RECEIVABLE-RC- 112122PQ
3 /23	11/22/22	19	40			3,000.00	RECEIVABLE-RC- 112122PQ
TOTAL			INVOICED REVENUE		.00	34,322.94	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	34,322.94	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /23	11/14/22	19	35			64,301.94	RECEIVABLE-RC- 111422PQ
3 /23	11/21/22	19	37			379,385.03	RECEIVABLE-RC- 111722PQ
3 /23	11/21/22	19	39			262,671.58	RECEIVABLE-RC- 112122PQ
TOTAL			INVOICED REVENUE		.00	706,358.55	.00
TOTAL			PS INVOICED REVENUE		.00	706,358.55	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /23	11/14/22	19	35			437.50	RECEIVABLE-RC- 111422PQ
3 /23	11/21/22	19	37			940.00	RECEIVABLE-RC- 111722PQ
3 /23	11/21/22	19	39			1,181.34	RECEIVABLE-RC- 112122PQ
TOTAL			INVOICED REVENUE		.00	2,558.84	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,558.84	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /23	11/09/22	19	34			5,700.00	RECEIVABLE-RC- 110922PQ
3 /23	11/14/22	19	35			17,344.00	RECEIVABLE-RC- 111422PQ
3 /23	11/21/22	19	37			22,800.00	RECEIVABLE-RC- 111722PQ
3 /23	11/21/22	19	39			5,700.00	RECEIVABLE-RC- 112122PQ
3 /23	11/22/22	19	40			5,700.00	RECEIVABLE-RC- 112122PQ
TOTAL			INVOICED REVENUE		.00	57,244.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	57,244.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/08/2022
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
3 /23	11/09/22	19	34			2,000.00	RECEIVABLE-RC- 110922PQ
3 /23	11/14/22	19	35			6,000.00	RECEIVABLE-RC- 111422PQ
3 /23	11/21/22	19	37			8,000.00	RECEIVABLE-RC- 111722PQ
3 /23	11/21/22	19	38			2,000.00	RECEIVABLE-RC- 111822PQ
3 /23	11/21/22	19	39			2,000.00	RECEIVABLE-RC- 112122PQ
3 /23	11/22/22	19	40			2,000.00	RECEIVABLE-RC- 112122PQ
TOTAL	INVOICED	REVENUE			.00	22,000.00	.00
TOTAL	PDO REVENUE,	ESU/SCHOOL			.00	22,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 12/08/2022
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 3/23

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				
3 /23	11/09/22	19	34			6,000.00	RECEIVABLE-RC- 110922PQ
3 /23	11/14/22	19	35			18,000.00	RECEIVABLE-RC- 111422PQ
3 /23	11/21/22	19	37			30,000.00	RECEIVABLE-RC- 111722PQ
3 /23	11/21/22	19	38			6,000.00	RECEIVABLE-RC- 111822PQ
3 /23	11/21/22	19	39			6,000.00	RECEIVABLE-RC- 112122PQ
3 /23	11/22/22	19	40			5,700.00	RECEIVABLE-RC- 112122PQ
TOTAL			INVOICED REVENUE		.00	71,700.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	71,700.00	.00

EFINANCE - POWERSCHOOL
DATE: 12/08/2022
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990200 - PS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
3 /23	12/07/22	12			.00		PS REFUNDS
TOTAL	REFUNDS				.00	.00	.00
TOTAL	PS LOCAL SALES REVENUE				.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='3'
 ACCOUNTING PERIOD: 3/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
3 /23	11/02/22	24				30.94	.00 COOP LAKESHORE ADMIN FEE
3 /23	11/02/22	19	32			164.60	RECEIVABLE-RC- 110122PQ
3 /23	11/02/22	19	33			108.70	RECEIVABLE-RC- 110222PQ
3 /23	11/07/22	24				106.46	.00 COOP AMTAB ADMN FEE
3 /23	11/07/22	24				3,814.51	.00 COOP QUILL ADMN FEE
3 /23	11/07/22	24				29.15	.00 COOP HAND2MIND ADMN FEE
3 /23	11/09/22	24				2.46	.00 COOP BUSCH SYSTEMS
3 /23	11/09/22	24				530.09	.00 COOP SYSCO ADMN FEE
3 /23	11/14/22	24				319.37	.00 COOP SCHOOL HEALTH Q3
3 /23	11/14/22	19	35			12,649.71	RECEIVABLE-RC- 111422PQ
3 /23	11/14/22	24				190.93	.00 COOP BUSCH SYSTEMS
3 /23	11/18/22	24				36.42	.00 COOP LAKESHORE LEARNING
3 /23	11/18/22	24				929.99	.00 COOP POWERSCHOOL ADMN FEE
3 /23	11/18/22	24				.01	.00 COOP SYSCLOUD ADM FEE
3 /23	11/18/22	19	36			2,981.39	.00 COOP INTERLINE ADMN FEE
3 /23	11/21/22	24				3,290.18	RECEIVABLE-RC- 111522PQ
3 /23	11/21/22	24				116.53	.00 COOP NAT'L BUSINESS FURN
3 /23	11/21/22	24				2,573.52	.00 COOP SOFTCHOICE ADMIN FEE
3 /23	11/21/22	19	38			3,742.21	RECEIVABLE-RC- 111822PQ
3 /23	11/22/22	24				9,745.62	.00 COOP CDW ADMIN FEE
3 /23	11/22/22	24				334.78	.00 COOP SYSCLOUD ADMN FEE
3 /23	11/22/22	24				76.80	.00 COOP SYSCLOUD ADMN FEE
3 /23	11/22/22	24				31.20	.00 COOP SYSCLOUD ADMN FEE
3 /23	11/29/22	24				14,441.01	.00 COOP SYSCO ADMIN FEE
3 /23	11/29/22	24				525.56	.00 COOP KYOCERA ADMIN FEE
TOTAL					.00	56,772.14	.00
TOTAL					.00	56,772.14	.00
TOTAL					.00	959,796.68	.00
TOTAL					.00	959,796.68	.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16635	12/08/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	1,692.00
09000	16636	12/08/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	18.34
09000	16636	12/08/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.11
TOTAL CHECK									24.45
09000	16637	12/08/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	41.25
09000	16637	12/08/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	106.25
09000	16637	12/08/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	293.75
TOTAL CHECK									441.25
09000	16638	12/08/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	219.38
09000	16639	12/08/22	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	1,440.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	1,720.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	280.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	140.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	140.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	280.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510100	20315	ADMIN AUDIT EXPENSE	0.00	40.00
TOTAL CHECK									4,040.00
09000	16640	12/08/22	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEETING	0.00	653.50
09000	16640	12/08/22	1057	ESU 3	01202250520	20330	STRATEGIST PROF DEV	0.00	80.50
09000	16640	12/08/22	1057	ESU 3	01202250520	20330	SDA TRAINING/PROF D	0.00	1,088.90
09000	16640	12/08/22	1057	ESU 3	01202250520	20330	SDA TRAINING/PROF D	0.00	518.45
09000	16640	12/08/22	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	367.50
09000	16640	12/08/22	1057	ESU 3	01202250540	20330	TLT TRAINING/PROF D	0.00	419.50
09000	16640	12/08/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16640	12/08/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16640	12/08/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16640	12/08/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16640	12/08/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16640	12/08/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16640	12/08/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16640	12/08/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16640	12/08/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16640	12/08/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16640	12/08/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16640	12/08/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
TOTAL CHECK									8,220.93
09000	16641	12/08/22	1150	ESU 5	01202580200	20650	PS SCREENCONNECT	0.00	365.39
09000	16642	12/08/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,678.75
09000	16642	12/08/22	1067	ESU 10	01202250510	20330	NOC PROF DEV	0.00	15.75
09000	16642	12/08/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	170.00
09000	16642	12/08/22	1067	ESU 10	01202250530	20580	ESPD MEETING EXPENS	0.00	119.34
TOTAL CHECK									1,983.84
09000	16643	12/08/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16643	12/08/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	126.80

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09000	16643	12/08/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16643	12/08/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16643	12/08/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	16643	12/08/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16643	12/08/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16643	12/08/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16643	12/08/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16643	12/08/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16643	12/08/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.07
09000	16643	12/08/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16643	12/08/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16643	12/08/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16643	12/08/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16643	12/08/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16643	12/08/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16643	12/08/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16643	12/08/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16643	12/08/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16643	12/08/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16643	12/08/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16643	12/08/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	91.51
09000	16643	12/08/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16643	12/08/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16643	12/08/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74
09000	16643	12/08/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16643	12/08/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16643	12/08/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16643	12/08/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.97
09000	16643	12/08/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16643	12/08/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16643	12/08/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16643	12/08/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16643	12/08/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16643	12/08/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	15.69
09000	16643	12/08/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16643	12/08/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16643	12/08/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16643	12/08/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16643	12/08/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16643	12/08/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16643	12/08/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16643	12/08/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16643	12/08/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	14.38
09000	16643	12/08/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16643	12/08/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16643	12/08/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16643	12/08/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16643	12/08/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16643	12/08/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16643	12/08/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.11
09000	16643	12/08/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16643	12/08/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28

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09000	16643	12/08/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16643	12/08/22	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	672.13
09000	16643	12/08/22	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	45.15
09000	16643	12/08/22	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	66.39
09000	16643	12/08/22	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.69
09000	16643	12/08/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16643	12/08/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16643	12/08/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16643	12/08/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16643	12/08/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16643	12/08/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.75
09000	16643	12/08/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16643	12/08/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16643	12/08/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
TOTAL CHECK								0.00	150,932.67
09000	16644	12/08/22	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP TRAVEL/LODGING	0.00	294.00
09000	16645	12/08/22	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16646	12/08/22	1712	INSTRUCTIONAL COACH	01202250520	20330	SDA PROF DEV TRAINI	0.00	6,500.00
09000	16647	12/08/22	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE STOCK	0.00	137.50
09000	16648	12/08/22	1501	SOUTHEAST COMMUNITY	01202320100	20333	ADMN MILEAGE REIMBU	0.00	105.00 -- Check #16648 VOID
09000	16649	12/08/22	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	464.00
09000	16650	12/08/22	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV MATERI	0.00	750.00
09000	16651	12/08/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,952.00
09000	16652	12/08/22	1637	PEGGY MEDEMA	01202800200	20333	PS MILEAGE REIMBURS	0.00	812.50
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	432.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	516.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	84.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	42.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	42.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	84.00
TOTAL CHECK								0.00	1,200.00
09000	16654	12/08/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL EXPENSE	0.00	2,400.00
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	175.31
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	175.32
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVLE EXPENSE	0.00	56.58
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMB	0.00	226.25
TOTAL CHECK								0.00	633.46
09000	16656	12/08/22	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	267.27

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16657	12/08/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.25
09000	16658	12/08/22	1442	SECURLY	01202520300	20900	COOP TRI-COUNTY REN	0.00	3,344.25
09000	16659	12/08/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16660	12/08/22	1038	WORLD BOOK	01202520300	20900	COOP RENEWALS	0.00	1,001.30
09000	16661	12/08/22	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV DEVE	0.00	25,312.50
09000	16662	12/08/22	1346	KEYA PAHA COUNTY SC	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	500.00
09000	16663	12/08/22	1726	CREIGHTON COMMUNITY	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16664	12/08/22	1727	TRI COUNTY PUBLIC S	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16665	12/08/22	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16666	12/08/22	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16667	12/08/22	1270	FREEMAN PUBLIC SCHO	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	500.00
09000	16668	12/08/22	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	625.00
09000	EFT00191	12/02/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	79.60
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	38.80
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	520.44
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	46.80
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202520500	20610	PD SUPPLIES	0.00	21.95
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST FEE	0.00	200.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSE	0.00	30.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSE	0.00	300.95
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	0120250620	20640	DEC PERIODICALS/BOO	0.00	27.81
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	50.50
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL CREDIT	0.00	-133.58
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
TOTAL CHECK								0.00	1,486.32
TOTAL CASH ACCOUNT								0.00	220,224.24
TOTAL FUND								0.00	220,224.24
TOTAL REPORT								0.00	220,224.24

EFINANCE - POWERSCHOOL
DATE: 12/08/2022
TIME: 09:55:53

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.check_no='16670'
ACCOUNTING PERIOD: 3/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16670	12/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	105.00
TOTAL CASH ACCOUNT								0.00	105.00
TOTAL FUND								0.00	105.00
TOTAL REPORT								0.00	105.00

EFINANCE - POWERSCHOOL
 DATE: 12/20/2022
 TIME: 10:33:42

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20221220'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46695 ROBOTICS	0.00	58,898.20
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	92087 ROBOTICS	0.00	8,578.65
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46696 ROBOTICS	0.00	43,356.16
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45982 ROBOTICS	0.00	10,566.87
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45853 ROBOTICS	0.00	30,960.51
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45899 ROBOTICS	0.00	34,807.05
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45234 ROBOTICS	0.00	47,903.86
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	44322 ROBOTICS	0.00	67,385.56
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	44465 ROBOTICS	0.00	7,239.81
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45175 ROBOTICS	0.00	6,141.30
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	47040 ROBOTICS	0.00	2,210.16
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	47041 ROBOTICS	0.00	1,690.12
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45941 ROBOTICS	0.00	26,571.81
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45953 ROBOTICS	0.00	160,870.18
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46276 ROBOTICS	0.00	102,768.47
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	43054 ROBOTICS	0.00	118,121.39
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	43378 ROBOTICS	0.00	9,098.69
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	59793 ROBOTICS	0.00	5,860.27
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	44587 ROBOTICS	0.00	35,151.78
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46517 ROBOTICS	0.00	4,030.29
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	47039 ROBOTICS	0.00	3,315.24
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45310 ROBOTICS	0.00	107,254.45
TOTAL CHECK								0.00	892,780.82
09000	16672	12/20/22	1666	UNIVERSITY OF NE, T	01203500500	20320	GEERS ARBOR/JUNIPER	0.00	842,999.55
TOTAL CASH ACCOUNT								0.00	1,735,780.37
TOTAL FUND								0.00	1,735,780.37
TOTAL REPORT								0.00	1,735,780.37

EFINANCE - POWERSCHOOL
 DATE: 12/21/2022
 TIME: 08:17:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20221221'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16673	12/21/22	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	87.93
09000	16674	12/21/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	996.00
09000	16675	12/21/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	160.63
09000	16675	12/21/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	32.50
TOTAL CHECK									193.13
09000	16676	12/21/22	1057	ESU 3	01202320100	20610	ADMN SUPPLIES/FORMS	0.00	11.32
09000	16677	12/21/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16677	12/21/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	126.80
09000	16677	12/21/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16677	12/21/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16677	12/21/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16677	12/21/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16677	12/21/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16677	12/21/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16677	12/21/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16677	12/21/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16677	12/21/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.07
09000	16677	12/21/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16677	12/21/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16677	12/21/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16677	12/21/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16677	12/21/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16677	12/21/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16677	12/21/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16677	12/21/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16677	12/21/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16677	12/21/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16677	12/21/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16677	12/21/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	91.51
09000	16677	12/21/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16677	12/21/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16677	12/21/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.73
09000	16677	12/21/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.98
09000	16677	12/21/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16677	12/21/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16677	12/21/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16677	12/21/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16677	12/21/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16677	12/21/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	15.69
09000	16677	12/21/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16677	12/21/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16677	12/21/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16677	12/21/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16677	12/21/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16677	12/21/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16677	12/21/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16677	12/21/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16677	12/21/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	14.38

EFINANCE - POWERSCHOOL
 DATE: 12/21/2022
 TIME: 08:17:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20221221'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16677	12/21/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16677	12/21/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16677	12/21/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16677	12/21/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16677	12/21/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16677	12/21/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16677	12/21/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.12
09000	16677	12/21/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16677	12/21/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28
09000	16677	12/21/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16677	12/21/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16677	12/21/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16677	12/21/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16677	12/21/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16677	12/21/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16677	12/21/22	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16677	12/21/22	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16677	12/21/22	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16677	12/21/22	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16677	12/21/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.75
09000	16677	12/21/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16677	12/21/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16677	12/21/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
09000	16677	12/21/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16677	12/21/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16677	12/21/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
TOTAL CHECK								0.00	150,932.67
09000	16678	12/21/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN PRINCIPAL CONF	0.00	25.00
09000	16679	12/21/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,146.00
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	153.22
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	183.01
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	29.79
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	14.90
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	14.90
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	29.78
TOTAL CHECK								0.00	425.60
09000	16681	12/21/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16682	12/21/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.25
09000	16683	12/21/22	1442	SECURLY	01202520300	20900	COOP SECURLY, BERTR	0.00	1,408.74
09000	16684	12/21/22	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV DEVE	0.00	122,287.50
09000	EFT00193	12/21/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA DUES/FEES	0.00	125.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81

EFINANCE - POWERSCHOOL
 DATE: 12/21/2022
 TIME: 08:17:31

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date='20221221'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	569.08
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580620	20650	DEC CANVA	0.00	119.99
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	79.41
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	205.08
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	5.59
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	80.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	497.96
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	248.98
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	248.98
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	299.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	149.50
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	149.50
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202310100	20810	ADMN ASHA DUES/FEES	0.00	225.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/PARKING	0.00	2.50
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	199.90
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,199.40
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	319.84
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	279.86
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	1,496.12
TOTAL CHECK								0.00	7,020.40
TOTAL CASH ACCOUNT								0.00	287,265.99
TOTAL FUND								0.00	287,265.99
TOTAL REPORT								0.00	287,265.99

EFINANCE - POWERSCHOOL
 DATE: 01/05/2023
 TIME: 15:07:05

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16685	01/11/23	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	21.79
09000	16685	01/11/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	7.27
TOTAL CHECK								0.00	29.06
09000	16686	01/11/23	1057	ESU 3	01202250540	20330	TLT PROF DEV	0.00	370.00
09000	16686	01/11/23	1057	ESU 3	01202580620	20734	DEC DRIVE DISPOSAL	0.00	3.00
TOTAL CHECK								0.00	373.00
09000	16687	01/11/23	1067	ESU 10	01202580100	20320	ADMIN SIMPL PROGRAM	0.00	935.00
09000	16688	01/11/23	1390	NRCSA	01202320100	20580	ADMN NRCSA SPRING C	0.00	565.00
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	343.30
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	410.05
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	66.75
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	33.37
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	33.38
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	66.75
TOTAL CHECK								0.00	953.60
09000	16690	01/11/23	1635	QUADIANT FINANCING	01202560300	20531	POSTAGE METER FEE	0.00	2.99
09000	16690	01/11/23	1635	QUADIANT FINANCING	01	09296	POSTAGE PREPAID	0.00	999.99
TOTAL CHECK								0.00	1,002.98
09000	16691	01/11/23	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN SPARQ RENEWAL	0.00	2,300.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	100.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	45.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	189.98
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	59.50
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
TOTAL CHECK								0.00	653.48
TOTAL CASH ACCOUNT								0.00	6,812.12
TOTAL FUND								0.00	6,812.12
TOTAL REPORT								0.00	6,812.12

<u>Start Date</u>	<u>End Date</u>	<u>Start Time</u>	<u>End Time</u>	<u>Location</u>
July 25, 2023	July 25, 2023	1:00 PM	4:30 PM	Younes North, Kearney
July 26, 2023	July 26, 2023	3:00 PM	5:00 PM	Younes North, Kearney
September 6, 2023	September 6, 2023	12:30 PM	1:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	3:30 PM	4:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	11:00 AM	12:15 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	2:00 PM	3:15 PM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:00 AM	8:30 AM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:30 AM	1:00 PM	ESU 10, Kearney
October 2, 2023	October 2, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
October 3, 2023	October 3, 2023	8:00 AM	10:00 AM	ESU 03, LaVista
November 14, 2023	November 14, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
November 15, 2023	November 15, 2023	8:30 AM	1:00 AM	ESU 03, LaVista
January 8, 2024	January 8, 2024	12:30 PM	1:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	3:30 PM	4:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	11:00 AM	12:15 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	2:00 PM	3:15 PM	ESU 10 + DL
January 9, 2024	January 9, 2024	8:00 AM	10:00 AM	ESU 10 + DL
January 9, 2024	January 9, 2024	10:00 AM	3:00 PM	ESU 10, Kearney
February 7, 2024	February 7, 2024	12:30 PM	1:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	3:30 PM	4:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	11:00 AM	12:15 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	2:00 PM	3:15 PM	ESU 16 + DL
February 8, 2024	February 8, 2024	8:30 AM	1:00 PM	ESU 16 + DL
March 6, 2024	March 6, 2024	12:30 PM	1:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	3:30 PM	4:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	11:00 AM	12:15 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	2:00 PM	3:15 PM	ESU 04 + DL
March 7, 2024	March 7, 2024	8:30 AM	1:00 PM	ESU 04 + DL
April 2, 2024	April 2, 2024	12:30 PM	1:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	3:30 PM	4:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	11:00 AM	12:15 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	2:00 PM	3:15 PM	ESU 03, LaVista
April 3, 2024	April 3, 2024	8:00 AM	10:00 PM	ESU 03, LaVista
May 7, 2024	May 7, 2024	9:00 AM	9:45 AM	ESU 10, Kearney
May 7, 2024	May 7, 2024	11:00 AM	11:45 PM	ESU 10, Kearney
May 7, 2024	May 7, 2024	8:00 AM	8:45 AM	ESU 10, Kearney

May 7, 2024	May 7, 2024	10:00 AM	10:45 AM ESU 10, Kearney
May 7, 2024	May 7, 2024	12:30 PM	4:00 PM ESU 10, Kearney
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM TBA
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM Younes North, Kearney
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM Younes North, Kearney
September 4, 2024	September 4, 2024	12:30 PM	1:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	3:30 PM	4:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	11:00 AM	12:15 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	2:00 PM	3:15 PM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM ESU 10, Kearney
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM ESU 03, LaVista
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM ESU 03, LaVista
November 19, 2024	November 19, 2024	12:30 PM	1:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	3:30 PM	4:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	11:00 AM	12:15 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	2:00 PM	3:15 PM ESU 03, LaVista
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM ESU 03, LaVista
January 13, 2025	January 13, 2025	12:30 PM	1:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	3:30 PM	4:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	11:00 AM	12:15 PM ESU 10 + DL
January 13, 2025	January 13, 2025	2:00 PM	3:15 PM ESU 10 + DL
January 14, 2025	January 14, 2025	8:00 AM	10:00 AM ESU 10 + DL
January 14, 2025	January 14, 2025	10:00 AM	3:00 PM ESU 10, Kearney
February 5, 2025	February 5, 2025	12:30 PM	1:45 PM TBD
February 5, 2025	February 5, 2025	3:30 PM	4:45 PM TBD
February 5, 2025	February 5, 2025	11:00 AM	12:15 PM TBD
February 5, 2025	February 5, 2025	2:00 PM	3:15 PM TBD
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM TBD
March 5, 2025	March 5, 2025	12:30 PM	1:45 PM TBD
March 5, 2025	March 5, 2025	3:30 PM	4:45 PM TBD
March 5, 2025	March 5, 2025	11:00 AM	12:15 PM TBD
March 5, 2025	March 5, 2025	2:00 PM	3:15 PM TBD
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM TBD
April 2, 2025	April 2, 2025	12:30 PM	1:45 PM TBD
April 2, 2025	April 2, 2025	3:30 PM	4:45 PM TBD
April 2, 2025	April 2, 2025	11:00 AM	12:15 PM TBD
April 2, 2025	April 2, 2025	2:00 PM	3:15 PM TBD
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM TBD
May 6, 2025	May 6, 2025	9:00 AM	9:45 AM ESU 10, Kearney

May 6, 2025	May 6, 2025	11:00 AM	11:45 PM	ESU 10, Kearney
May 6, 2025	May 6, 2025	8:00 AM	8:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	10:00 AM	10:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM	ESU 10, Kearney
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM	TBA

Room

TBD
TBA
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Niobrara
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Rooms E-F
Board Room
Board Room
Board Room
Board Room
Board Room
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Sarpy Washington
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)

Event

ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting

Rooms E-F (mtg) & G (overflow)
Rooms E-F
TBA
TBD
TBA

ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
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ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
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ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting

ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

TBA

Register