

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

Posted Locations:

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

Posted Date: 9/30/23

Attendance Taken at 3:30 PM.

| | |
|------------------------------|---------|
| Bill Heimann (ESU 01): | Present |
| Dan Schnoes (NE) (ESU 03): | Present |
| Dr. Brenda McNiff (ESU 05): | Present |
| Dr John Skretta (ESU 06): | Present |
| Geraldine Erickson (ESU 17): | Present |

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Approve Claims, Financials Statements, and Assets for Month of June/July

3.1.2. Approval of July/August Expenses to be paid in August.

3.1.3. Monthly Staff Budget Meeting

3.1.4. Approve invoices to be paid in September

3.1.5. Approval of Union Bank and Trust as the official depository of the ESUCC for
2023-2024

3.2. Executive Committee

- 3.2.1. Approve Home Base for Staff
- 3.2.2. Approve Perry Guthery Haase & Gessford as attorneys of record for 2023-24
- 3.2.3. Approve Distance Learning Director for 2023-2024
- 3.2.4. Updated Information Documents
- 3.2.5. Executive Director Evaluation 2023-2024
- 3.2.6. Andrew Easton-Billing Time
- 3.2.7. AESA Central Region Symposium
- 3.2.8. ESUCC Leadership Cadre
- 3.2.9. Simpl Phases and Copyright Questions
- 3.2.10. NDE Payments

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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July 31, 2023

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

Outstanding Receipts As Of 07/31/23

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

FY Net Activity 07/31/23

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

Budget Notes/Comments, July 2023:

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

Notes/Special Receipts, July 2023:

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

Notes/Special Disbursements, July 2023:

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

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

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

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

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

June 30, 2023

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

Outstanding Receipts As Of 06/30/23

| | |
|---|---------------------|
| ESUCC Admin. | \$0.00 |
| MSA & Simpl Fees | \$0.00 |
| COOP | \$328,800.33 |
| Vendor Admin Fees | \$49,001.19 |
| School Orders Worldbook/Movie Lic./Securly | \$240,737.77 |
| AEPA/Special Buys/Food/Custodial Admin Fees | \$39,061.37 |
| DEC | \$0.00 |
| | \$0.00 |
| IMAT | \$1,300.00 |
| ISKME (NDE) | \$1,000.00 |
| MSA Fees | \$0.00 |
| PD Library/Sora (NDE) | \$300.00 |
| SRS | \$0.00 |
| MSA Fees | \$0.00 |
| Annual Member Fee (Tier Billing) | \$0.00 |
| PDO | \$506,209.05 |
| MSA Fees | \$0.00 |
| PD Trainings/Reg. Fees | \$1,720.00 |
| NDE, AAP | \$0.00 |
| NDE, Grants (Software Innovation Network) | \$482,930.22 |
| NDE, Rivet Needs Assessment/Materia | \$21,558.83 |
| Crisis Threat Training | \$0.00 |
| MSA TLT Special Project, IDM Summer Institute | \$0.00 |
| PS | \$675.30 |
| PowerSchool Membership Fees & PSCB | \$675.30 |
| Total: | \$836,984.68 |

FY Net Activity 06/30/23

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

Budget Notes/Comments, June 2023:

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

Notes/Special Receipts, June 2023:

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

Notes/Special Disbursements, June 2023:

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

July Expenses Payable August 2023 Total \$228,526.22

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

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

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

Adjusted Budget, June 2023

| ORG UNIT | ACCOUNT TITLE | BUDGET | PERIOD EXP | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|------------------|---------------------------|-------------------------|---------------------|--------------------|------------------------|---------------------|---------------------------|
| 1202310100 20540 | ADMIN BOARD EXP/DUES | ADVERTISING | \$2,300.00 | \$31.29 | \$0.00 | \$1,024.08 | \$1,275.92 44.53 |
| 1202310100 20810 | ADMIN BOARD EXP/DUES | DUES/FEES | \$16,355.00 | \$510.00 | \$0.00 | \$7,685.00 | \$8,670.00 46.99 |
| 1202510100 20315 | ADMIN FISCAL SERVICES | ACCT/AUDIT | \$5,616.00 | \$300.00 | \$0.00 | \$7,616.92 | -\$2,000.92 135.63 |
| 1202330100 20314 | ADMIN LEGAL/GOVT RELATION | GOVT RELATIONS | \$57,200.00 | \$0.00 | \$0.00 | \$51,600.00 | \$5,600.00 90.21 |
| 1202330100 20317 | ADMIN LEGAL/GOVT RELATION | LEGAL | \$7,200.00 | \$429.70 | \$0.00 | \$2,635.44 | \$4,564.56 36.6 |
| 1202560100 20531 | ADMIN POSTAGE | POSTAGE/POSTAGE METER | \$350.00 | \$6.00 | \$0.00 | \$106.92 | \$243.08 30.55 |
| 1202530100 20550 | ADMIN PRINT/PUB/DUP | PRINTING/BINDING | \$1,000.00 | \$53.14 | \$0.00 | \$423.37 | \$576.63 42.34 |
| 1202610100 20520 | ADMIN RENT/LEASE | INSURANCE | \$11,917.00 | \$665.00 | \$0.00 | \$9,006.00 | \$2,911.00 75.57 |
| 1202610100 20440 | ADMIN RENT/LEASE | RENT | \$3,191.00 | \$265.96 | \$0.00 | \$2,393.60 | \$797.40 75.01 |
| 1202320100 20333 | ADMIN SALARY EXEC DIRECTO | MILEAGE | \$4,699.00 | \$0.00 | \$0.00 | \$1,690.07 | \$3,008.93 35.97 |
| 1202320100 20290 | ADMIN SALARY EXEC DIRECTO | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202320100 20330 | ADMIN SALARY EXEC DIRECTO | PROF DEV | \$400.00 | \$0.00 | \$0.00 | \$1,002.05 | -\$602.05 250.51 |
| 1202320100 20230 | ADMIN SALARY EXEC DIRECTO | RETIREMENT | \$10,395.00 | \$866.27 | \$0.00 | \$7,796.43 | \$2,598.57 75 |
| 1202320100 20110 | ADMIN SALARY EXEC DIRECTO | SALARIES | \$105,239.00 | \$8,785.52 | \$0.00 | \$79,069.66 | \$26,169.34 75.13 |
| 1202320100 20220 | ADMIN SALARY EXEC DIRECTO | SOCIAL SECURITY | \$8,051.00 | \$668.99 | \$0.00 | \$4,105.54 | \$3,945.46 50.99 |
| 1202320100 20610 | ADMIN SALARY EXEC DIRECTO | SUPPLIES | \$400.00 | \$149.67 | \$0.00 | \$962.37 | -\$562.37 240.59 |
| 1202320100 20580 | ADMIN SALARY EXEC DIRECTO | TRAVEL (EXCEPT MILEAGE) | \$15,350.00 | \$1,906.42 | \$0.00 | \$12,728.92 | \$2,621.08 82.92 |
| 1202320100 20270 | ADMIN SALARY EXEC DIRECTO | WORK COMP | \$421.00 | \$35.08 | \$0.00 | \$315.72 | \$105.28 74.99 |
| 1202800100 20333 | ADMIN STAFF SALARY | MILEAGE | \$3,000.00 | \$486.34 | \$0.00 | \$3,752.72 | -\$752.72 125.09 |
| 1202800100 20290 | ADMIN STAFF SALARY | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202800100 20230 | ADMIN STAFF SALARY | RETIREMENT | \$5,968.00 | \$497.39 | \$0.00 | \$4,476.51 | \$1,491.49 75.01 |
| 1202800100 20110 | ADMIN STAFF SALARY | SALARIES | \$60,424.00 | \$5,035.38 | \$0.00 | \$45,318.49 | \$15,105.51 75 |
| 1202800100 20220 | ADMIN STAFF SALARY | SOCIAL SECURITY | \$3,880.00 | \$322.24 | \$0.00 | \$2,900.16 | \$979.84 74.75 |
| 1202800100 20580 | ADMIN STAFF SALARY | TRAVEL (EXCEPT MILEAGE) | \$3,500.00 | \$1,243.65 | \$0.00 | \$7,921.08 | -\$4,421.08 226.32 |
| 1202800100 20270 | ADMIN STAFF SALARY | WORK COMP | \$242.00 | \$20.16 | \$0.00 | \$181.44 | \$60.56 74.98 |
| 1202580100 20530 | ADMIN TECH SERVICES | COMPUTER/INTERNET/PHONE | \$582.00 | \$0.00 | \$0.00 | \$549.35 | \$32.65 94.39 |
| 1202580100 20320 | ADMIN TECH SERVICES | CONTRACTED SERVICES | \$32,100.00 | \$2,805.00 | \$0.00 | \$11,057.50 | \$21,042.50 34.45 |
| 1202580100 20734 | ADMIN TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$549.99 | -\$549.99 0 |
| 1202580100 20650 | ADMIN TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$944.00 | \$0.00 | \$0.00 | \$1,840.81 | -\$896.81 195 |
| | | | \$360,724.00 | \$25,083.20 | \$0.00 | \$268,710.14 | \$92,013.86 74.49% |
| 1202310620 20810 | BL DEC BOARD EXP/DUES | DUES/FEES | \$420.00 | \$125.00 | \$0.00 | \$250.00 | \$170.00 59.52 |
| 1202320620 20290 | BL DEC EXEC SALARY/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202320620 20230 | BL DEC EXEC SALARY/EXP | RETIREMENT | \$7,502.00 | \$625.15 | \$0.00 | \$5,626.35 | \$1,875.65 75 |
| 1202320620 20110 | BL DEC EXEC SALARY/EXP | SALARIES | \$75,945.00 | \$6,340.06 | \$0.00 | \$57,060.52 | \$18,884.48 75.13 |
| 1202320620 20220 | BL DEC EXEC SALARY/EXP | SOCIAL SECURITY | \$5,810.00 | \$482.78 | \$0.00 | \$2,962.80 | \$2,847.20 50.99 |
| 1202320620 20270 | BL DEC EXEC SALARY/EXP | WORK COMP | \$304.00 | \$25.32 | \$0.00 | \$227.88 | \$76.12 74.96 |
| 1202510620 20315 | BL DEC FISCAL SERVICES | ACCT/AUDIT | \$546.00 | \$0.00 | \$0.00 | \$474.15 | \$71.85 86.84 |
| 1202330620 20317 | BL DEC LEGAL/GOVT RELATIO | LEGAL | \$700.00 | \$41.78 | \$0.00 | \$256.23 | \$443.77 36.6 |
| 1202560620 20531 | BL DEC POSTAGE | POSTAGE/POSTAGE METER | \$300.00 | \$6.18 | \$0.00 | \$12.51 | \$287.49 4.17 |
| 1202530620 20550 | BL DEC PRINT/PUB/DUP | PRINTING/BINDING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 0 |
| 1202250620 20640 | BL DEC PRO DEV | PERIODICALS/BOOKS | \$250.00 | \$0.00 | \$0.00 | \$242.25 | \$7.75 96.9 |
| 1202520620 20610 | BL DEC PURCHASE/WAREHOUSE | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$118.36 | \$381.64 23.67 |
| 1202610620 20440 | BL DEC RENT/LEASE | RENT | \$5,568.00 | \$463.99 | \$0.00 | \$4,175.91 | \$1,392.09 75 |
| 1202800620 20733 | BL DEC STAFF SALARY/EXP | FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202800620 20333 | BL DEC STAFF SALARY/EXP | MILEAGE | \$4,000.00 | \$0.00 | \$0.00 | \$2,371.75 | \$1,628.25 59.29 |
| 1202800620 20290 | BL DEC STAFF SALARY/EXP | OTHER BENEFITS | \$0.00 | \$5.60 | \$0.00 | \$50.40 | -\$50.40 0 |
| 1202800620 20230 | BL DEC STAFF SALARY/EXP | RETIREMENT | \$11,866.00 | \$988.77 | \$0.00 | \$8,898.93 | \$2,967.07 75 |
| 1202800620 20110 | BL DEC STAFF SALARY/EXP | SALARIES | \$120,120.00 | \$10,009.96 | \$0.00 | \$90,089.69 | \$30,030.31 75 |
| 1202800620 20220 | BL DEC STAFF SALARY/EXP | SOCIAL SECURITY | \$8,447.00 | \$695.92 | \$0.00 | \$6,263.28 | \$2,183.72 74.15 |

| | | | | | | | | | |
|------------|-------|---------------------------|-------------------------|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 1202800620 | 20580 | BL DEC STAFF SALARY/EXP | TRAVEL (EXCEPT MILEAGE) | \$6,747.00 | \$537.67 | \$0.00 | \$6,053.07 | \$693.93 | 89.71 |
| 1202800620 | 20270 | BL DEC STAFF SALARY/EXP | WORK COMP | \$480.00 | \$40.03 | \$0.00 | \$360.27 | \$119.73 | 75.06 |
| 1202580620 | 20530 | BL DEC TECH SERVICES | COMPUTER/INTERNET/PHONE | \$13,509.00 | \$6,701.18 | \$0.00 | \$7,050.26 | \$6,458.74 | 52.19 |
| 1202580620 | 20320 | BL DEC TECH SERVICES | CONTRACTED SERVICES | \$19,300.00 | \$0.00 | \$0.00 | \$0.00 | \$19,300.00 | 0 |
| 1202580620 | 20290 | BL DEC TECH SERVICES | OTHER BENEFITS | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$42.00 | 0 |
| 1202580620 | 20230 | BL DEC TECH SERVICES | RETIREMENT | \$7,685.00 | \$640.45 | \$0.00 | \$5,764.05 | \$1,920.95 | 75 |
| 1202580620 | 20110 | BL DEC TECH SERVICES | SALARIES | \$66,946.00 | \$6,483.74 | \$0.00 | \$58,353.68 | \$8,592.32 | 87.17 |
| 1202580620 | 20220 | BL DEC TECH SERVICES | SOCIAL SECURITY | \$5,121.00 | \$424.73 | \$0.00 | \$3,822.57 | \$1,298.43 | 74.64 |
| 1202580620 | 20734 | BL DEC TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$3.00 | -\$3.00 | 0 |
| 1202580620 | 20650 | BL DEC TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$1,670.00 | \$0.00 | \$0.00 | \$2,364.83 | -\$694.83 | 141.61 |
| 1202580620 | 20270 | BL DEC TECH SERVICES | WORK COMP | \$311.00 | \$25.92 | \$0.00 | \$233.28 | \$77.72 | 75.01 |
| | | | | \$364,589.00 | \$34,664.23 | \$0.00 | \$263,086.02 | \$101,502.98 | 72.16% |
| 1202320600 | 20230 | BL IMAT EXEC DIR SALARY/E | RETIREMENT | \$1,286.00 | \$107.17 | \$0.00 | \$964.53 | \$321.47 | 75 |
| 1202320600 | 20110 | BL IMAT EXEC DIR SALARY/E | SALARIES | \$13,019.00 | \$1,086.87 | \$0.00 | \$9,781.83 | \$3,237.17 | 75.14 |
| 1202320600 | 20220 | BL IMAT EXEC DIR SALARY/E | SOCIAL SECURITY | \$996.00 | \$82.76 | \$0.00 | \$507.90 | \$488.10 | 50.99 |
| 1202320600 | 20270 | BL IMAT EXEC DIR SALARY/E | WORK COMP | \$52.00 | \$4.34 | \$0.00 | \$39.06 | \$12.94 | 75.12 |
| 1202510600 | 20315 | BL IMAT FISCAL SERVICES | ACCT/AUDIT | \$546.00 | \$0.00 | \$0.00 | \$474.14 | \$71.86 | 86.84 |
| 1202330600 | 20317 | BL IMAT LEGAL/GOVT RELATI | LEGAL | \$700.00 | \$41.77 | \$0.00 | \$256.21 | \$443.79 | 36.6 |
| 1202560600 | 20531 | BL IMAT POSTAGE | POSTAGE/POSTAGE METER | \$50.00 | \$0.60 | \$0.00 | \$5.22 | \$44.78 | 10.44 |
| 1202520600 | 20320 | BL IMAT PURCHASE/WAREHOUS | CONTRACTED SERVICES | \$3,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 | 66.67 |
| 1202520600 | 20900 | BL IMAT PURCHASE/WAREHOUS | OTHER PROGRAM PUCHASES | \$4,532.00 | \$0.00 | \$0.00 | \$4,532.00 | \$0.00 | 100 |
| 1202610600 | 20440 | BL IMAT RENT/LEASE | RENT | \$1,563.00 | \$130.14 | \$0.00 | \$1,171.26 | \$391.74 | 74.94 |
| 1202800600 | 20333 | BL IMAT STAFF SALARY/EXP | MILEAGE | \$1,038.00 | \$107.50 | \$0.00 | \$381.41 | \$656.59 | 36.74 |
| 1202800600 | 20290 | BL IMAT STAFF SALARY/EXP | OTHER BENEFITS | \$0.00 | \$1.40 | \$0.00 | \$12.60 | -\$12.60 | 0 |
| 1202800600 | 20230 | BL IMAT STAFF SALARY/EXP | RETIREMENT | \$7,119.00 | \$593.29 | \$0.00 | \$5,339.61 | \$1,779.39 | 75.01 |
| 1202800600 | 20110 | BL IMAT STAFF SALARY/EXP | SALARIES | \$72,076.00 | \$6,006.34 | \$0.00 | \$54,057.08 | \$18,018.92 | 75 |
| 1202800600 | 20220 | BL IMAT STAFF SALARY/EXP | SOCIAL SECURITY | \$5,249.00 | \$434.26 | \$0.00 | \$3,908.34 | \$1,340.66 | 74.46 |
| 1202800600 | 20610 | BL IMAT STAFF SALARY/EXP | SUPPLIES | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0 |
| 1202800600 | 20580 | BL IMAT STAFF SALARY/EXP | TRAVEL (EXCEPT MILEAGE) | \$1,000.00 | \$368.32 | \$0.00 | \$1,326.65 | -\$326.65 | 132.67 |
| 1202800600 | 20270 | BL IMAT STAFF SALARY/EXP | WORK COMP | \$288.00 | \$24.04 | \$0.00 | \$216.33 | \$71.67 | 75.11 |
| 1202580600 | 20530 | BL IMAT TECH SERVICES | COMPUTER/INTERNET/PHONE | \$13,352.00 | \$6,701.17 | \$0.00 | \$7,021.01 | \$6,330.99 | 52.58 |
| 1202580600 | 20734 | BL IMAT TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202580600 | 20650 | BL IMAT TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$1,345.00 | \$0.00 | \$0.00 | \$861.48 | \$483.52 | 64.05 |
| | | | | \$127,261.00 | \$15,689.97 | \$0.00 | \$92,856.66 | \$34,404.34 | 72.97% |
| 1202310300 | 20540 | COOP BOARD EXP/DUES | ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | \$1,461.00 | -\$461.00 | 146.1 |
| 1202310300 | 20810 | COOP BOARD EXP/DUES | DUES/FEES | \$5,390.00 | \$0.00 | \$0.00 | \$6,270.43 | -\$880.43 | 116.33 |
| 1202320300 | 20290 | COOP EXEC DIR SALARY/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202320300 | 20230 | COOP EXEC DIR SALARY/EXP | RETIREMENT | \$1,072.00 | \$89.31 | \$0.00 | \$803.79 | \$268.21 | 74.98 |
| 1202320300 | 20110 | COOP EXEC DIR SALARY/EXP | SALARIES | \$10,849.00 | \$905.72 | \$0.00 | \$8,151.47 | \$2,697.53 | 75.14 |
| 1202320300 | 20220 | COOP EXEC DIR SALARY/EXP | SOCIAL SECURITY | \$830.00 | \$68.97 | \$0.00 | \$423.26 | \$406.74 | 51 |
| 1202320300 | 20270 | COOP EXEC DIR SALARY/EXP | WORK COMP | \$43.00 | \$3.62 | \$0.00 | \$32.58 | \$10.42 | 75.77 |
| 1202510300 | 20315 | COOP FISCAL SERVICES | ACCT/AUDIT | \$6,708.00 | \$0.00 | \$0.00 | \$5,825.21 | \$882.79 | 86.84 |
| 1202330300 | 20820 | COOP LEGAL/GOVT RELATIONS | JUDGEMENTS/SETTLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202330300 | 20317 | COOP LEGAL/GOVT RELATIONS | LEGAL | \$8,600.00 | \$513.25 | \$0.00 | \$3,147.87 | \$5,452.13 | 36.6 |
| 1202560300 | 20531 | COOP POSTAGE | POSTAGE/POSTAGE METER | \$2,000.00 | \$403.07 | \$0.00 | \$1,146.80 | \$853.20 | 57.34 |
| 1202530300 | 20550 | COOP PRINT/PUB/DUP | PRINTING/BINDING | \$250.00 | \$17.50 | \$0.00 | \$157.50 | \$92.50 | 63 |
| 1202520300 | 20900 | COOP PURCHASE/WAREHOUSE/D | OTHER PROGRAM PUCHASES | \$428,436.00 | \$20,760.30 | \$125,427.72 | \$428,435.43 | \$0.57 | 100 |
| 1202520300 | 20610 | COOP PURCHASE/WAREHOUSE/D | SUPPLIES | \$1,200.00 | \$42.89 | \$0.00 | \$1,091.59 | \$108.41 | 90.97 |
| 1202610300 | 20520 | COOP RENT/LEASE | INSURANCE | \$384.00 | \$32.00 | \$0.00 | \$288.00 | \$96.00 | 75 |
| 1202610300 | 20440 | COOP RENT/LEASE | RENT | \$9,150.00 | \$698.53 | \$0.00 | \$7,057.77 | \$2,092.23 | 77.13 |
| 1202800300 | 20333 | COOP STAFF SALARIES/EXP | MILEAGE | \$5,000.00 | \$1,170.83 | \$0.00 | \$3,703.16 | \$1,296.84 | 74.06 |

| | | | | | | | | | |
|------------|-------|---------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 1202800300 | 20290 | COOP STAFF SALARIES/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202800300 | 20230 | COOP STAFF SALARIES/EXP | RETIREMENT | \$23,849.00 | \$1,987.42 | \$0.00 | \$17,886.78 | \$5,962.22 | 75 |
| 1202800300 | 20110 | COOP STAFF SALARIES/EXP | SALARIES | \$241,441.00 | \$20,120.10 | \$0.00 | \$181,080.85 | \$60,360.15 | 75 |
| 1202800300 | 20220 | COOP STAFF SALARIES/EXP | SOCIAL SECURITY | \$14,640.00 | \$1,198.19 | \$0.00 | \$10,783.71 | \$3,856.29 | 73.66 |
| 1202800300 | 20580 | COOP STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$12,532.00 | \$2,251.50 | \$0.00 | \$13,102.66 | -\$570.66 | 104.55 |
| 1202800300 | 20270 | COOP STAFF SALARIES/EXP | WORK COMP | \$966.00 | \$80.50 | \$0.00 | \$724.50 | \$241.50 | 75 |
| 1202580300 | 20530 | COOP TECH SERVICES | COMPUTER/INTERNET/PHONE | \$3,108.00 | \$1,114.95 | \$0.00 | \$1,986.85 | \$1,121.15 | 63.93 |
| 1202580300 | 20320 | COOP TECH SERVICES | CONTRACTED SERVICES | \$5,693.00 | \$85.00 | \$0.00 | \$641.35 | \$5,051.65 | 11.27 |
| 1202580300 | 20734 | COOP TECH SERVICES | TECH HARDWARE | \$2,600.00 | \$0.00 | \$0.00 | \$2,726.41 | -\$126.41 | 104.86 |
| 1202580300 | 20650 | COOP TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$79,240.00 | \$85.20 | \$54.08 | \$3,148.97 | \$76,091.03 | 3.97 |
| | | | | \$864,981.00 | \$51,628.85 | \$125,481.80 | \$700,077.94 | \$164,903.06 | 80.94% |
| 1203500580 | 20320 | PDO ADVISER CONTRACT SERV | CONTRACTED SERVICES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0 |
| 1202250560 | 20320 | PDO CRISIS PRO DEV | CONTRACTED SERVICES | \$20,000.00 | \$501.20 | \$0.00 | \$3,213.14 | \$16,786.86 | 16.07 |
| 1202250560 | 20333 | PDO CRISIS PRO DEV | MILEAGE | \$11,000.00 | \$0.00 | \$0.00 | \$830.94 | \$10,169.06 | 7.55 |
| 1202250560 | 20550 | PDO CRISIS PRO DEV | PRINTING/BINDING | \$1,000.00 | \$0.00 | \$0.00 | \$176.06 | \$823.94 | 17.61 |
| 1202250560 | 20330 | PDO CRISIS PRO DEV | PROF DEV | \$47,063.00 | \$0.00 | \$0.00 | \$24,150.00 | \$22,913.00 | 51.31 |
| 1202250560 | 20230 | PDO CRISIS PRO DEV | RETIREMENT | \$797.00 | \$66.39 | \$0.00 | \$597.51 | \$199.49 | 74.97 |
| 1202250560 | 20110 | PDO CRISIS PRO DEV | SALARIES | \$8,066.00 | \$672.14 | \$0.00 | \$6,049.18 | \$2,016.82 | 75 |
| 1202250560 | 20220 | PDO CRISIS PRO DEV | SOCIAL SECURITY | \$542.00 | \$45.15 | \$0.00 | \$406.35 | \$135.65 | 74.97 |
| 1202250560 | 20610 | PDO CRISIS PRO DEV | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0 |
| 1202250560 | 20580 | PDO CRISIS PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$11,000.00 | \$0.00 | \$0.00 | \$651.56 | \$10,348.44 | 5.92 |
| 1202250560 | 20270 | PDO CRISIS PRO DEV | WORK COMP | \$32.00 | \$2.69 | \$0.00 | \$24.21 | \$7.79 | 75.66 |
| 1202250530 | 20580 | PDO ESPD PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$1,000.00 | \$0.00 | \$0.00 | \$1,081.84 | -\$81.84 | 108.18 |
| 1202330500 | 20317 | PDO LEGAL/GOVT RELATIONS | LEGAL | \$2,500.00 | \$1,147.50 | \$0.00 | \$2,581.50 | -\$81.50 | 103.26 |
| 1202250510 | 20640 | PDO NOC PROF DEV | PERIODICALS/BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202250510 | 20330 | PDO NOC PROF DEV | PROF DEV | \$53,050.00 | \$175.00 | \$0.00 | \$1,450.99 | \$51,599.01 | 2.74 |
| 1202250510 | 20580 | PDO NOC PROF DEV | TRAVEL (EXCEPT MILEAGE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202560500 | 20531 | PDO POSTAGE | POSTAGE/POSTAGE METER | \$250.00 | \$2.40 | \$0.00 | \$133.89 | \$116.11 | 53.56 |
| 1202520500 | 20610 | PDO PURCHASE/WAREHOUSE/DI | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$255.61 | \$244.39 | 51.12 |
| 1202250520 | 20640 | PDO SDA PRO DEV | PERIODICALS/BOOKS | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0 |
| 1202250520 | 20330 | PDO SDA PRO DEV | PROF DEV | \$22,720.00 | \$2,040.41 | \$0.00 | \$14,552.01 | \$8,167.99 | 64.05 |
| 1202250520 | 20580 | PDO SDA PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1203500570 | 20320 | PDO SOFTWARE NETWRK INNOV | CONTRACTED SERVICES | \$540,000.00 | \$0.00 | \$0.00 | \$762,169.35 | -\$222,169.35 | 141.14 |
| 1203500570 | 20734 | PDO SOFTWARE NETWRK INNOV | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202800500 | 20333 | PDO STAFF SALARIES/EXP | MILEAGE | \$500.00 | \$249.56 | \$0.00 | \$730.66 | -\$230.66 | 146.13 |
| 1202800500 | 20330 | PDO STAFF SALARIES/EXP | PROF DEV | \$14,646.00 | \$57.97 | \$0.00 | \$5,308.97 | \$9,337.03 | 36.25 |
| 1202800500 | 20580 | PDO STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$500.00 | \$40.00 | \$0.00 | \$1,908.90 | -\$1,408.90 | 381.78 |
| 1203500500 | 20320 | PDO STATE GRANTS | CONTRACTED SERVICES | \$5,800,000.00 | \$0.00 | \$1,363,594.10 | \$6,125,349.57 | -\$325,349.57 | 105.61 |
| 1202580500 | 20320 | PDO TECH SERVICES | CONTRACTED SERVICES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0 |
| 1202580500 | 20650 | PDO TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$48.00 | -\$48.00 | 0 |
| 1202250540 | 20330 | PDO TLT PRO DEV | PROF DEV | \$14,050.00 | \$555.80 | \$0.00 | \$6,396.09 | \$7,653.91 | 45.52 |
| 1202250540 | 20580 | PDO TLT PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | | \$6,576,966.00 | \$5,556.21 | \$1,363,594.10 | \$6,958,066.33 | -\$381,100.33 | 105.79% |
| 1202800590 | 20230 | PROJ PARA SALARIES | RETIREMENT | \$5,435.00 | \$175.05 | \$0.00 | \$3,172.91 | \$2,262.09 | 58.38 |
| 1202800590 | 20110 | PROJ PARA SALARIES | SALARIES | \$55,017.00 | \$1,772.19 | \$0.00 | \$37,325.17 | \$17,691.83 | 67.84 |
| 1202800590 | 20220 | PROJ PARA SALARIES | SOCIAL SECURITY | \$4,021.00 | \$119.91 | \$0.00 | \$2,714.46 | \$1,306.54 | 67.51 |
| 1202800590 | 20270 | PROJ PARA SALARIES | WORK COMP | \$220.00 | \$7.08 | \$0.00 | \$131.34 | \$88.66 | 59.7 |
| 1202580590 | 20734 | PROJ PARA TECH SERVICE | TECH HARDWARE | \$308.00 | \$0.00 | \$0.00 | \$0.00 | \$308.00 | 0 |
| | | | | \$65,001.00 | \$2,074.23 | \$0.00 | \$43,343.88 | \$21,657.12 | 66.68% |

| | | | | | | | | | |
|------------|-------|------------------|-------------------------|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 1202510200 | 20315 | PS ACCT/AUDIT | ACCT/AUDIT | \$1,092.00 | \$0.00 | \$0.00 | \$948.29 | \$143.71 | 86.84 |
| 1202330200 | 20317 | PS LEGAL SERVICE | LEGAL | \$1,400.00 | \$83.55 | \$0.00 | \$512.42 | \$887.58 | 36.6 |
| 1202610200 | 20520 | PS RENT/LEASE | INSURANCE | \$2,650.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | 0 |
| 1202610200 | 20440 | PS RENT/LEASE | RENT | \$1,087.00 | \$90.53 | \$0.00 | \$814.77 | \$272.23 | 74.96 |
| 1202800200 | 20333 | PS SALARIES | MILEAGE | \$15,000.00 | \$0.00 | \$0.00 | \$956.25 | \$14,043.75 | 6.38 |
| 1202800200 | 20290 | PS SALARIES | OTHER BENEFITS | \$84.00 | \$7.00 | \$0.00 | \$63.00 | \$21.00 | 75 |
| 1202800200 | 20230 | PS SALARIES | RETIREMENT | \$30,351.00 | \$2,517.43 | \$0.00 | \$22,656.87 | \$7,694.13 | 74.65 |
| 1202800200 | 20110 | PS SALARIES | SALARIES | \$307,268.00 | \$25,485.76 | \$0.00 | \$229,371.80 | \$77,896.20 | 74.65 |
| 1202800200 | 20220 | PS SALARIES | SOCIAL SECURITY | \$19,597.00 | \$1,775.42 | \$0.00 | \$15,978.78 | \$3,618.22 | 81.54 |
| 1202800200 | 20610 | PS SALARIES | SUPPLIES | \$2,500.00 | \$1.20 | \$0.00 | \$100.53 | \$2,399.47 | 4.02 |
| 1202800200 | 20580 | PS SALARIES | TRAVEL (EXCEPT MILEAGE) | \$15,000.00 | \$345.96 | \$0.00 | \$8,803.09 | \$6,196.91 | 58.69 |
| 1202800200 | 20270 | PS SALARIES | WORK COMP | \$1,229.00 | \$101.94 | \$0.00 | \$917.46 | \$311.54 | 74.65 |
| 1202580200 | 20530 | PS TECH SERVICE | COMPUTER/INTERNET/PHONE | \$2,500.00 | \$0.00 | \$0.00 | \$207.72 | \$2,292.28 | 8.31 |
| 1202580200 | 20320 | PS TECH SERVICE | CONTRACTED SERVICES | \$420,034.00 | \$8,820.00 | \$0.00 | \$80,001.37 | \$340,032.63 | 19.05 |
| 1202580200 | 20734 | PS TECH SERVICE | TECH HARDWARE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0 |
| 1202580200 | 20650 | PS TECH SERVICE | TECH SOFTWARE/SUPPLIES | \$10,208.00 | \$491.90 | \$0.00 | \$8,698.54 | \$1,509.46 | 85.21 |
| | | | | \$835,000.00 | \$39,720.69 | \$0.00 | \$370,030.89 | \$464,969.11 | 44.32% |

| | | | | | | | | | |
|------------|-------|---------------------------|-------------------------|-----------------------|---------------------|-----------------------|-----------------------|---------------------|---------------|
| 1202320400 | 20290 | SRS EXEC DIR SALARIES/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202320400 | 20330 | SRS EXEC DIR SALARIES/EXP | PROF DEV | \$10,000.00 | \$0.00 | \$0.00 | \$399.00 | \$9,601.00 | 3.99 |
| 1202320400 | 20230 | SRS EXEC DIR SALARIES/EXP | RETIREMENT | \$1,179.00 | \$98.24 | \$0.00 | \$884.16 | \$294.84 | 74.99 |
| 1202320400 | 20110 | SRS EXEC DIR SALARIES/EXP | SALARIES | \$11,934.00 | \$996.30 | \$0.00 | \$8,966.70 | \$2,967.30 | 75.14 |
| 1202320400 | 20220 | SRS EXEC DIR SALARIES/EXP | SOCIAL SECURITY | \$913.00 | \$75.86 | \$0.00 | \$465.55 | \$447.45 | 50.99 |
| 1202320400 | 20270 | SRS EXEC DIR SALARIES/EXP | WORK COMP | \$48.00 | \$3.98 | \$0.00 | \$35.82 | \$12.18 | 74.63 |
| 1202510400 | 20315 | SRS FISCAL SERVICES | ACCT/AUDIT | \$1,064.00 | \$0.00 | \$0.00 | \$948.29 | \$115.71 | 89.13 |
| 1202330400 | 20317 | SRS LEGAL/GOVT RELATIONS | LEGAL | \$1,400.00 | \$83.55 | \$0.00 | \$512.43 | \$887.57 | 36.6 |
| 1202560400 | 20531 | SRS POSTAGE | POSTAGE/POSTAGE METER | \$50.00 | \$0.00 | \$0.00 | \$22.53 | \$27.47 | 45.06 |
| 1202530400 | 20550 | SRS PRINT/PUB/DUP | PRINTING/BINDING | \$300.00 | \$17.72 | \$0.00 | \$120.60 | \$179.40 | 40.2 |
| 1202520400 | 20610 | SRS PURCHASE/WAREHOUSE/DI | SUPPLIES | \$500.00 | -\$12.46 | \$0.00 | \$330.48 | \$169.52 | 66.1 |
| 1202610400 | 20440 | SRS RENT/LEASES | RENT | \$18,062.00 | \$1,505.14 | \$0.00 | \$13,546.30 | \$4,515.70 | 75 |
| 1202800400 | 20333 | SRS STAFF SALARIES/EXP | MILEAGE | \$2,501.00 | \$0.00 | \$0.00 | \$1,796.72 | \$704.28 | 71.84 |
| 1202800400 | 20290 | SRS STAFF SALARIES/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202800400 | 20230 | SRS STAFF SALARIES/EXP | RETIREMENT | \$30,676.00 | \$2,139.55 | \$0.00 | \$21,652.14 | \$9,023.86 | 70.58 |
| 1202800400 | 20110 | SRS STAFF SALARIES/EXP | SALARIES | \$310,549.00 | \$21,660.26 | \$0.00 | \$227,005.59 | \$83,543.41 | 73.1 |
| 1202800400 | 20220 | SRS STAFF SALARIES/EXP | SOCIAL SECURITY | \$22,260.00 | \$1,519.43 | \$0.00 | \$16,127.69 | \$6,132.31 | 72.45 |
| 1202800400 | 20580 | SRS STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$2,500.00 | \$0.00 | \$0.00 | \$1,247.63 | \$1,252.37 | 49.91 |
| 1202800400 | 20270 | SRS STAFF SALARIES/EXP | WORK COMP | \$1,242.00 | \$86.65 | \$0.00 | \$881.25 | \$360.75 | 70.95 |
| 1202580400 | 20530 | SRS TECH SERVICES | COMPUTER/INTERNET/PHONE | \$13,470.00 | \$6,185.70 | \$0.00 | \$7,488.93 | \$5,981.07 | 55.6 |
| 1202580400 | 20320 | SRS TECH SERVICES | CONTRACTED SERVICES | \$65,737.00 | \$74.51 | \$0.00 | \$330.08 | \$65,406.92 | 0.5 |
| 1202580400 | 20290 | SRS TECH SERVICES | OTHER BENEFITS | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$42.00 | 0 |
| 1202580400 | 20230 | SRS TECH SERVICES | RETIREMENT | \$7,685.00 | \$640.45 | \$0.00 | \$5,764.05 | \$1,920.95 | 75 |
| 1202580400 | 20110 | SRS TECH SERVICES | SALARIES | \$66,946.00 | \$6,483.75 | \$0.00 | \$58,353.74 | \$8,592.26 | 87.17 |
| 1202580400 | 20220 | SRS TECH SERVICES | SOCIAL SECURITY | \$5,121.00 | \$424.73 | \$0.00 | \$3,822.57 | \$1,298.43 | 74.64 |
| 1202580400 | 20734 | SRS TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$2,977.00 | \$4,106.32 | -\$4,106.32 | 0 |
| 1202580400 | 20650 | SRS TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$3,396.00 | \$54.08 | \$0.00 | \$5,110.99 | -\$1,714.99 | 150.5 |
| 1202580400 | 20270 | SRS TECH SERVICES | WORK COMP | \$311.00 | \$25.92 | \$0.00 | \$233.28 | \$77.72 | 75.01 |
| | | | | \$577,886.00 | \$42,063.36 | \$2,977.00 | \$380,152.84 | \$197,733.16 | 65.78% |
| | | | | \$9,772,408.00 | \$216,480.74 | \$1,492,052.90 | \$9,076,324.70 | \$696,083.30 | 92.88% |

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

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

| FUND GROUP | | | |
|------------|------------------|---------------|---------------|
| ACCOUNT | TITLE | DEBITS | CREDITS |
| 09000 | CASH | 3,143,230.54 | .00 |
| TOTAL | CASH | 3,143,230.54 | .00 |
| 09296 | PRE-PAID POSTAGE | 611.33 | .00 |
| TOTAL | PRE-PAID POSTAGE | 611.33 | .00 |
| TOTAL | ASSETS | 3,143,841.87 | .00 |
| 09401 | ACCOUNTS PAYABLE | .00 | 968.31 |
| TOTAL | ACCOUNTS PAYABLE | .00 | 968.31 |
| TOTAL | LIABILITIES | .00 | 968.31 |
| TOTAL | REV CONT | .00 | 7,644,889.01 |
| TOTAL | EXP CONT | 7,584,271.80 | .00 |
| TOTAL | RES FOR ENC | .00 | 1,492,052.90 |
| TOTAL | ENC CONT | 1,492,052.90 | .00 |
| TOTAL | REV BUD CONTL | 10,369,140.00 | .00 |
| TOTAL | EXP BUD CONT | .00 | 10,369,140.00 |
| TOTAL | FUND BALANCE | .00 | 3,082,256.35 |
| TOTAL | EQUITIES | 19,445,464.70 | 22,588,338.26 |
| TOTAL | REPORT | 22,589,306.57 | 22,589,306.57 |

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>013308 6054552 0001 93630 20Z

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



2023-07-10 RCVD

Managing Your Accounts

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

Summary of Accounts

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

BASIC BUSINESS-20611699

Account Summary

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

Account Activity

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

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

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

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

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

Checks Cleared

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

* Indicates skipped check number

Overdraft and Returned Item Fees

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

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

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

| DATE | AMOUNT | MEMO |
|--------|-----------|------|
| 6/2/23 | 39,778.00 | |

6/2/2023 \$39,778.00 0

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

6/2/2023 \$39,778.00 0

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

| DATE | AMOUNT | MEMO |
|--------|-----------|------|
| 6/7/23 | 34,759.05 | |

6/7/2023 \$34,759.05 0

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

6/7/2023 \$34,759.05 0

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

| DATE | AMOUNT | MEMO |
|---------|-----------|------|
| 6/13/23 | 50,188.92 | |

6/13/2023 \$50,188.92 0

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

6/13/2023 \$50,188.92 0

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

| DATE | AMOUNT | MEMO |
|---------|-----------|------|
| 6/15/23 | 45,808.46 | |

6/15/2023 \$45,808.46 0

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

6/15/2023 \$45,808.46 0

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

| DATE | AMOUNT | MEMO |
|---------|-----------|------|
| 6/20/23 | 91,640.92 | |

6/20/2023 \$91,640.92 0

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

6/20/2023 \$91,640.92 0

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

| DATE | AMOUNT | MEMO |
|---------|-----------|------|
| 6/21/23 | 37,885.73 | |

6/21/2023 \$37,885.73 0

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

6/21/2023 \$37,885.73 0

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01676097 47679945.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: June 22, 2023
NAME: ESU Coordinating Council
ACCOUNT NUMBER: 20611699
TOTAL DEPOSIT: \$ 116,546.64

| | |
|-----------|-----|
| 104910795 | 009 |
|-----------|-----|

6/22/2023 \$165,646.64 0

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

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

6/22/2023 \$165,646.64 0

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

| | |
|-----------|-----|
| 104910795 | 009 |
|-----------|-----|

6/23/2023 \$4,268.80 0

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

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

6/23/2023 \$4,268.80 0

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

| | |
|-----------|-----|
| 104910795 | 009 |
|-----------|-----|

6/26/2023 \$125,315.16 0

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

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

6/26/2023 \$125,315.16 0

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

| | |
|-----------|-----|
| 104910795 | 009 |
|-----------|-----|

6/28/2023 \$662.97 0

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

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

6/28/2023 \$662.97 0

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

| | |
|-----------|-----|
| 104910795 | 009 |
|-----------|-----|

6/29/2023 \$18,679.60 0

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

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

6/29/2023 \$18,679.60 0

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

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

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

AMOUNT: \$*****58.95*

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

PRESENT: [Signature]

PREPARED: [Signature]

00016853 104910795 20611699*

6/12/2023 \$58.95 16853

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

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

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

AMOUNT: \$*****73.06*

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

PRESENT: [Signature]

PREPARED: [Signature]

00016884 104910795 20611699*

6/12/2023 \$73.06 16884

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

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

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

AMOUNT: \$*****268.00

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

TO THE ORDER OF: ADRES MEDICINO
418 GARDNETT RD
NICHOLAS NE 68212

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

00016893 *104910795C 2061 1699*

6/15/2023 \$93,906.00 16889

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

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

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

AMOUNT: \$*****7.91

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

TO THE ORDER OF: ARLINGWORTH NEWS JOURNAL
PO BOX 148
ARLINGWORTH NE 68210

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

00016894 *104910795C 2061 1699*

6/21/2023 \$97.91 16890

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

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

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

AMOUNT: \$*****760.30

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

TO THE ORDER OF: ARTICULATE GLOBAL INC.
244 17th AVE, SUITE 3940
NEW YORK NY 10001

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

00016891 *104910795C 2061 1699*

6/26/2023 \$920,760.30 16891

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

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

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

AMOUNT: \$*****70.86

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

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

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

00016892 *104910795C 2061 1699*

6/13/2023 \$970.86 16892

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

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

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

AMOUNT: \$*****336.67

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

TO THE ORDER OF: COLLEEN LEWIS
345 N 8th STREET
ARLINGWORTH NE 68210

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

00016893 *104910795C 2061 1699*

6/13/2023 \$9336.67 16893

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

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

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

AMOUNT: \$*****369.43

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

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

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

00016894 *104910795C 2061 1699*

6/14/2023 \$9369.43 16894

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

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

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

AMOUNT: \$*****175.00

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

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

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

00016894 *104910795C 2061 1699*

6/21/2023 \$9175.00 16896

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

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

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

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

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

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

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

00016897 *104910795C 2061 1699*

6/15/2023 \$923,170.87 16897

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

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

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

AMOUNT: \$*****951.21

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

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

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

00016899 *104910795C 2061 1699*

6/14/2023 \$94,951.21 16898

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

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

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

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

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

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

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

00016899 *104910795C 2061 1699*

6/12/2023 \$9143,758.53 16899

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

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

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

AMOUNT: \$*****268.00

BY THE SUM OF *****3268* DOLLARS AND *00* CENTS

TO THE ORDER OF: EMERSON ZIS - KEARNEY
897 CALHOUN STREET
KEARNEY NE 68848

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

00016900 *104910795C 2061 1699*

6/21/2023 \$92,268.00 16900

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

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

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

AMOUNT: \$*****450.00

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

TO THE ORDER OF: DORRICK, LP
9685 DODGE RD
SAN DIEGO CA 92134

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

00016901 *104910795C 2061 1699*

6/14/2023 \$9450.00 16902

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

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

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

AMOUNT: \$554.08

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

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

DATE: 6/13/2023

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

00016903 ⑆104910795⑆ 2061 1690⑆ ⑆0000005408⑆

6/13/2023 \$554.08 16903

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

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

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

AMOUNT: \$1,147.50

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

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

DATE: 6/12/2023

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

00016904 ⑆104910795⑆ 2061 1690⑆ ⑆00000114750⑆

6/12/2023 \$1,147.50 16904

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

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

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

AMOUNT: \$532.97

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

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

DATE: 6/20/2023

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

00016905 ⑆104910795⑆ 2061 1690⑆ ⑆0000053297⑆

6/20/2023 \$532.97 16905

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

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

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

AMOUNT: \$4,914.00

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

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

DATE: 6/14/2023

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

00016906 ⑆104910795⑆ 2061 1690⑆ ⑆00000491400⑆

6/14/2023 \$4,914.00 16906

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

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

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

AMOUNT: \$149.67

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

TO THE ORDER OF: PAPER 101
PO BOX 248
AURORA NE 68201-0248

DATE: 6/15/2023

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

00016907 ⑆104910795⑆ 2061 1690⑆ ⑆0000014967⑆

6/15/2023 \$149.67 16907

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

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

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

AMOUNT: \$1,193.60

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

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

DATE: 6/15/2023

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

00016908 ⑆104910795⑆ 2061 1690⑆ ⑆00000119360⑆

6/15/2023 \$1,193.60 16908

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

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

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

AMOUNT: \$1,061.65

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

TO THE ORDER OF: PRISCILLA GUTENSON
PO BOX 16
LOUISIANA MO 63017

DATE: 6/9/2023

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

00016909 ⑆104910795⑆ 2061 1690⑆ ⑆00000106165⑆

6/9/2023 \$1,061.65 16909

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

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

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

AMOUNT: \$296.27

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

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

DATE: 6/14/2023

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

00016910 ⑆104910795⑆ 2061 1690⑆ ⑆0000029627⑆

6/14/2023 \$296.27 16910

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

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

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

AMOUNT: \$127.82

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

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

DATE: 6/20/2023

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

00016911 ⑆104910795⑆ 2061 1690⑆ ⑆0000012782⑆

6/20/2023 \$127.82 16911

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

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

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

AMOUNT: \$7.45

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

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

DATE: 6/20/2023

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

00016912 ⑆104910795⑆ 2061 1690⑆ ⑆0000000745⑆

6/20/2023 \$7.45 16912

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

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

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

AMOUNT: \$8.48

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

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 349
SPRINGVIEW NE 68778

DATE: 6/14/2023

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

00016913 ⑆104910795⑆ 2061 1690⑆ ⑆0000000848⑆

6/14/2023 \$8.48 16913

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

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

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

AMOUNT: \$42.89

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

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

DATE: 6/15/2023

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

00016914 ⑆104910795⑆ 2061 1690⑆ ⑆0000004289⑆

6/15/2023 \$42.89 16914

| | | | | | |
|--|--|--|--|---|--------------------|
| Nebraska EBU Coordinating Council 1282 East 4th Street Arlingworth, NE 68210 | | Union Bank & Trust Company Arlingworth Branch 238 East 46th St. Arlingworth, Nebraska 68210 | | CHECK DATE 06/09/2023 | CHECK NO. 16915 |
| BY THE SUM OF ***** DOLLARS AND *45* CENTS | | | | AMOUNT \$*****7.45* | |
| TO THE ORDER OF | VALENTINE MIDLAND KIDS PO BOX 448 VALENTINE NE 68201 | <i>Ray Allen</i> Signature | | PREPARED BY <i>Justine Eicken</i> Signature | |
| * ⑆00016915⑆ ⑆104940795⑆ 2061 1699⑆ | | | | | |

6/16/2023 \$7.45 16915

| | | | | | |
|--|--|--|--|---|--------------------|
| Nebraska EBU Coordinating Council 1282 East 4th Street Arlingworth, NE 68210 | | Union Bank & Trust Company Arlingworth Branch 238 East 46th St. Arlingworth, Nebraska 68210 | | CHECK DATE 06/09/2023 | CHECK NO. 16916 |
| BY THE SUM OF *****280* DOLLARS AND *00* CENTS | | | | AMOUNT \$*****280.00* | |
| TO THE ORDER OF | LYONS DECATUR NORTHEAST PO BOX 828 404 SOUTH 8TH LYONS NE 68048 | <i>Ray Allen</i> Signature | | PREPARED BY <i>Justine Eicken</i> Signature | |
| * ⑆00016916⑆ ⑆104940795⑆ 2061 1699⑆ | | | | | |

6/14/2023 \$250.00 16916



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3643 S 48th St
Lincoln NE 68506-4390

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>013517 6038720 0001 93630 10Z

Managing Your Accounts

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

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



2023-07-06 RCVD

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

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

STFIT-2531673001

Account Summary

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

Interest Summary

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

Account Activity

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

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

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

CSTMTADV 1071 0001 124 07 20230701 PG 2 OF 2
00814153 47674266.10 0-0

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June 2023 Bank Reconciliation:

Beginning Bank Balance: \$2,722,416.93

Cleared Deposits/Cash Receipts: \$ 647,118.21

Deposits \$ 21,442.69

Journal Entries \$ 625,675.52

Interest Earned: \$ 10,989.35

Cleared Checks/Payments: \$ 215,858.39

Payments Cleared \$ 215,858.39

Ending Bank Balance: \$3,164,666.10

Reconciliation Completed By: Priscilla Quintana 07/13/23

Reconciliation Reviewed By: Deb Hericks 8/9/23

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

Statement Fiscal Year 23
Statement Fiscal Period 10

Reconciliation Complete Y

Bank Reconciliation

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

General Ledger Reconciliation

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

EFINANCE - POWERSCHOOL
DATE: 07/13/2023
TIME: 14:33:20

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

EFINANCE - POWERSCHOOL
DATE: 07/13/2023
TIME: 14:33:20

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|-------------------------------------|------------|-----------|------------|-------------------------|------------|-----------------|
| Y | 06/07/2023 | 89 | 34,759.05 | RECEIVABLE-RC- 060723PQ | 060723PQ | RECEIVABLE-CASH |
| Y | 06/07/2023 | 90 | 39,778.00 | RECEIVABLE-RC- 060223PQ | 060223PQ | RECEIVABLE-CASH |
| Y | 06/07/2023 | 91 | 75.00 | RECEIVABLE-RC- 060623PQ | 060623PQ | RECEIVABLE-CASH |
| Y | 06/15/2023 | 92 | 37.20 | RECEIVABLE-RC- 061223PQ | 061223PQ | RECEIVABLE-CASH |
| Y | 06/15/2023 | 93 | 50,188.92 | RECEIVABLE-RC- 061323PQ | 061323PQ | RECEIVABLE-CASH |
| Y | 06/15/2023 | 94 | 45,808.46 | RECEIVABLE-RC- 061523PQ | 061523PQ | RECEIVABLE-CASH |
| Y | 06/22/2023 | 95 | 87,746.81 | RECEIVABLE-RC- 062023PQ | 062023PQ | RECEIVABLE-CASH |
| Y | 06/22/2023 | 96 | 3,213.11 | RECEIVABLE-RC- 062023PQ | 062023PQ | RECEIVABLE-CASH |
| Y | 06/23/2023 | 100 | 381.30 | RECEIVABLE-RC- 062323PQ | 062323PQ | RECEIVABLE-CASH |
| Y | 06/23/2023 | 101 | 15,549.00 | RECEIVABLE-RC- 062023PQ | 062023PQ | RECEIVABLE-CASH |
| Y | 06/23/2023 | 97 | 37,674.80 | RECEIVABLE-RC- 062123PQ | 062123PQ | RECEIVABLE-CASH |
| Y | 06/23/2023 | 98 | 139.50 | RECEIVABLE-RC- 062123PQ | 062123PQ | RECEIVABLE-CASH |
| Y | 06/23/2023 | 99 | 165,646.64 | RECEIVABLE-RC- 062223PQ | 062223PQ | RECEIVABLE-CASH |
| Y | 06/26/2023 | 102 | 125,315.16 | RECEIVABLE-RC- 062623PQ | 062623PQ | RECEIVABLE-CASH |
| Y | 06/28/2023 | 103 | 662.97 | RECEIVABLE-RC- 062823PQ | 062823PQ | RECEIVABLE-CASH |
| Y | 06/29/2023 | 105 | 20.00 | RECEIVABLE-RC- 062823PQ | 062823PQ | RECEIVABLE-CASH |
| Y | 06/29/2023 | 106 | 18,679.60 | RECEIVABLE-RC- 062923PQ | 062923PQ | RECEIVABLE-CASH |
| TOTAL A/P JOURNAL ENTRIES | | | 625,675.52 | | | |
| TOTAL CLEARED A/P JOURNAL ENTRIES | | | 625,675.52 | | | |
| TOTAL UNCLEARED A/P JOURNAL ENTRIES | | | 0.00 | | | |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:33:20

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|------------------------------|------------|--------------|------------|------------|------------|--------|-------------------------------------|
| Y | 04/06/2023 | 16853 | 58.95 | MANUAL A/P | 06/12/2023 | 1086 | SCOTT ISAACSON |
| N | 05/04/2023 | 16881 | 20,800.00 | MANUAL A/P | | 1756 | RIVET EDUCATION LLC |
| Y | 05/04/2023 | 16884 | 73.06 | MANUAL A/P | 06/12/2023 | 1086 | SCOTT ISAACSON |
| Y | 06/03/2023 | EFT00206 | 665.00 | MANUAL A/P | 06/30/2023 | 1209 | CINCINNATI INSURANCE COMPANY |
| Y | 06/09/2023 | 16889 | 3,906.00 | MANUAL A/P | 06/15/2023 | 1638 | AIMEE MUEHLING |
| Y | 06/09/2023 | 16890 | 7.91 | MANUAL A/P | 06/21/2023 | 1552 | AINSWORTH STAR JOURNAL |
| Y | 06/09/2023 | 16891 | 20,760.30 | MANUAL A/P | 06/26/2023 | 1518 | ARTICULATE GLOBAL INC. |
| Y | 06/09/2023 | 16892 | 70.86 | MANUAL A/P | 06/13/2023 | 1050 | BISHOP BUSINESS |
| Y | 06/09/2023 | 16893 | 336.67 | MANUAL A/P | 06/13/2023 | 1307 | COLLEEN LENTZ |
| Y | 06/09/2023 | 16894 | 369.43 | MANUAL A/P | 06/14/2023 | 1101 | CRAIG PETERSON |
| N | 06/09/2023 | 16895 | 289.56 | MANUAL A/P | | 1061 | DEB HERICKS |
| Y | 06/09/2023 | 16896 | 175.00 | MANUAL A/P | 06/21/2023 | 1056 | ESU 2 |
| Y | 06/09/2023 | 16897 | 23,170.87 | MANUAL A/P | 06/15/2023 | 1057 | ESU 3 |
| Y | 06/09/2023 | 16898 | 4,951.21 | MANUAL A/P | 06/14/2023 | 1067 | ESU 10 |
| Y | 06/09/2023 | 16899 | 143,758.53 | MANUAL A/P | 06/12/2023 | 1064 | ESU 17 |
| Y | 06/09/2023 | 16900 | 2,268.00 | MANUAL A/P | 06/21/2023 | 1661 | HAMPTON INN - KEARNEY |
| N | 06/09/2023 | 16901 | 96.00 | MANUAL A/P | | 1384 | HOLIDAY INN EXPRESS OMAHA WEST |
| Y | 06/09/2023 | 16902 | 450.00 | MANUAL A/P | 06/14/2023 | 1757 | IMPRESS, LP |
| Y | 06/09/2023 | 16903 | 54.08 | MANUAL A/P | 06/13/2023 | 1397 | JOURNEYED.COM INC. |
| Y | 06/09/2023 | 16904 | 1,147.50 | MANUAL A/P | 06/12/2023 | 1247 | KSB SCHOOL LAW |
| Y | 06/09/2023 | 16905 | 532.97 | MANUAL A/P | 06/20/2023 | 1042 | NE COUNCIL OF SCHOOL ADMINISTRATORS |
| Y | 06/09/2023 | 16906 | 4,914.00 | MANUAL A/P | 06/14/2023 | 1640 | NICOLE MULLER |
| Y | 06/09/2023 | 16907 | 149.67 | MANUAL A/P | 06/15/2023 | 1289 | PAPER 101 |
| Y | 06/09/2023 | 16908 | 1,193.60 | MANUAL A/P | 06/15/2023 | 1633 | PERRY, GUTHERY, HAASE & GESSFORD |
| Y | 06/09/2023 | 16909 | 1,061.65 | MANUAL A/P | 06/09/2023 | 1076 | PRISCILLA QUINTANA |
| Y | 06/09/2023 | 16910 | 296.27 | MANUAL A/P | 06/14/2023 | 1516 | QUADIENT LEASING USA, INC |
| Y | 06/09/2023 | 16911 | 127.82 | MANUAL A/P | 06/20/2023 | 1087 | RHONDA EIS |
| Y | 06/09/2023 | 16912 | 7.45 | MANUAL A/P | 06/20/2023 | 1553 | ROCK COUNTY LEADER |
| Y | 06/09/2023 | 16913 | 8.48 | MANUAL A/P | 06/14/2023 | 1554 | SPRINGVIEW HERALD |
| Y | 06/09/2023 | 16914 | 42.89 | MANUAL A/P | 06/15/2023 | 1062 | STAPLES ADVANTAGE |
| Y | 06/09/2023 | 16915 | 7.45 | MANUAL A/P | 06/16/2023 | 1555 | VALENTINE MIDLAND NEWS |
| Y | 06/09/2023 | 16916 | 250.00 | MANUAL A/P | 06/14/2023 | 1273 | LYONS DECATUR NORTHEAST |
| N | 06/09/2023 | 16917 | 250.00 | MANUAL A/P | | 1625 | SHICKLEY PUBLIC SCHOOL |
| Y | 06/09/2023 | EFT00207 | 5,042.77 | MANUAL A/P | 06/30/2023 | 1039 | UNION BANK & TRUST COMPANY |
| TOTAL A/P PAYMENTS | | | 237,293.95 | | | | |
| TOTAL CLEARED A/P PAYMENTS | | | 215,858.39 | | | | |
| TOTAL UNCLEARED A/P PAYMENTS | | | 21,435.56 | | | | |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:44:48

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202250510 - PDO NOC PROF DEV | | | | | | | |
| 20330 | PROF DEV | 53,050.00 | 175.00 | .00 | 1,450.99 | 51,599.01 | 2.74 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 20640 | PERIODICALS/BOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO NOC PROF DEV | 53,050.00 | 175.00 | .00 | 1,450.99 | 51,599.01 | 2.74 |
| ORG UNIT - 01202250520 - PDO SDA PRO DEV | | | | | | | |
| 20330 | PROF DEV | 22,720.00 | 2,040.41 | .00 | 14,552.01 | 8,167.99 | 64.05 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 20640 | PERIODICALS/BOOKS | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| TOTAL | PDO SDA PRO DEV | 23,470.00 | 2,040.41 | .00 | 14,552.01 | 8,917.99 | 62.00 |
| ORG UNIT - 01202250530 - PDO ESPD PRO DEV | | | | | | | |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 1,000.00 | .00 | .00 | 1,081.84 | -81.84 | 108.18 |
| TOTAL | PDO ESPD PRO DEV | 1,000.00 | .00 | .00 | 1,081.84 | -81.84 | 108.18 |
| ORG UNIT - 01202250540 - PDO TLT PRO DEV | | | | | | | |
| 20330 | PROF DEV | 14,050.00 | 555.80 | .00 | 6,396.09 | 7,653.91 | 45.52 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO TLT PRO DEV | 14,050.00 | 555.80 | .00 | 6,396.09 | 7,653.91 | 45.52 |
| ORG UNIT - 01202250560 - PDO CRISIS PRO DEV | | | | | | | |
| 20110 | SALARIES | 8,066.00 | 672.14 | .00 | 6,049.18 | 2,016.82 | 75.00 |
| 20220 | SOCIAL SECURITY | 542.00 | 45.15 | .00 | 406.35 | 135.65 | 74.97 |
| 20230 | RETIREMENT | 797.00 | 66.39 | .00 | 597.51 | 199.49 | 74.97 |
| 20270 | WORK COMP | 32.00 | 2.69 | .00 | 24.21 | 7.79 | 75.66 |
| 20320 | CONTRACTED SERVICES | 20,000.00 | 501.20 | .00 | 3,213.14 | 16,786.86 | 16.07 |
| 20330 | PROF DEV | 47,063.00 | .00 | .00 | 24,150.00 | 22,913.00 | 51.31 |
| 20333 | MILEAGE | 11,000.00 | .00 | .00 | 830.94 | 10,169.06 | 7.55 |
| 20550 | PRINTING/BINDING | 1,000.00 | .00 | .00 | 176.06 | 823.94 | 17.61 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 11,000.00 | .00 | .00 | 651.56 | 10,348.44 | 5.92 |
| 20610 | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | PDO CRISIS PRO DEV | 100,000.00 | 1,287.57 | .00 | 36,098.95 | 63,901.05 | 36.10 |
| ORG UNIT - 01202250620 - BL DEC PRO DEV | | | | | | | |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:44:48

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

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

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

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

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

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

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 10/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|----------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP | | | | | | | |
| 20110 | SALARIES | 11,934.00 | 996.30 | .00 | 8,966.70 | 2,967.30 | 75.14 |
| 20220 | SOCIAL SECURITY | 913.00 | 75.86 | .00 | 465.55 | 447.45 | 50.99 |
| 20230 | RETIREMENT | 1,179.00 | 98.24 | .00 | 884.16 | 294.84 | 74.99 |
| 20270 | WORK COMP | 48.00 | 3.98 | .00 | 35.82 | 12.18 | 74.63 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 20330 | PROF DEV | 10,000.00 | .00 | .00 | 399.00 | 9,601.00 | 3.99 |
| TOTAL | SRS EXEC DIR SALARIES/EXP | 24,074.00 | 1,174.38 | .00 | 10,751.23 | 13,322.77 | 44.66 |
| ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E | | | | | | | |
| 20110 | SALARIES | 13,019.00 | 1,086.87 | .00 | 9,781.83 | 3,237.17 | 75.14 |
| 20220 | SOCIAL SECURITY | 996.00 | 82.76 | .00 | 507.90 | 488.10 | 50.99 |
| 20230 | RETIREMENT | 1,286.00 | 107.17 | .00 | 964.53 | 321.47 | 75.00 |
| 20270 | WORK COMP | 52.00 | 4.34 | .00 | 39.06 | 12.94 | 75.12 |
| TOTAL | BL IMAT EXEC DIR SALARY/E | 15,353.00 | 1,281.14 | .00 | 11,293.32 | 4,059.68 | 73.56 |
| ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 75,945.00 | 6,340.06 | .00 | 57,060.52 | 18,884.48 | 75.13 |
| 20220 | SOCIAL SECURITY | 5,810.00 | 482.78 | .00 | 2,962.80 | 2,847.20 | 50.99 |
| 20230 | RETIREMENT | 7,502.00 | 625.15 | .00 | 5,626.35 | 1,875.65 | 75.00 |
| 20270 | WORK COMP | 304.00 | 25.32 | .00 | 227.88 | 76.12 | 74.96 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL DEC EXEC SALARY/EXP | 89,561.00 | 7,473.31 | .00 | 65,877.55 | 23,683.45 | 73.56 |
| ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION | | | | | | | |
| 20314 | GOV'T RELATIONS | 57,200.00 | .00 | .00 | 51,600.00 | 5,600.00 | 90.21 |
| 20317 | LEGAL | 7,200.00 | 429.70 | .00 | 2,635.44 | 4,564.56 | 36.60 |
| TOTAL | ADMIN LEGAL/GOV'T RELATION | 64,400.00 | 429.70 | .00 | 54,235.44 | 10,164.56 | 84.22 |
| ORG UNIT - 01202330200 - PS LEGAL SERVICE | | | | | | | |
| 20317 | LEGAL | 1,400.00 | 83.55 | .00 | 512.42 | 887.58 | 36.60 |
| TOTAL | PS LEGAL SERVICE | 1,400.00 | 83.55 | .00 | 512.42 | 887.58 | 36.60 |
| ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS | | | | | | | |
| 20317 | LEGAL | 8,600.00 | 513.25 | .00 | 3,147.87 | 5,452.13 | 36.60 |
| 20820 | JUDGEMENTS/SETTLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |

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

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|--|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20315 | ACCT/AUDIT | 1,064.00 | .00 | .00 | 948.29 | 115.71 | 89.13 |
| TOTAL | SRS FISCAL SERVICES | 1,064.00 | .00 | .00 | 948.29 | 115.71 | 89.13 |
| ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 546.00 | .00 | .00 | 474.14 | 71.86 | 86.84 |
| TOTAL | BL IMAT FISCAL SERVICES | 546.00 | .00 | .00 | 474.14 | 71.86 | 86.84 |
| ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 546.00 | .00 | .00 | 474.15 | 71.85 | 86.84 |
| TOTAL | BL DEC FISCAL SERVICES | 546.00 | .00 | .00 | 474.15 | 71.85 | 86.84 |
| ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D | | | | | | | |
| 20610 | SUPPLIES | 1,200.00 | 42.89 | .00 | 1,091.59 | 108.41 | 90.97 |
| 20900 | OTHER PROGRAM PUCHASES | 760,000.00 | 20,760.30 | 125,427.72 | 428,435.43 | 331,564.57 | 56.37 |
| TOTAL | COOP PURCHASE/WAREHOUSE/D | 761,200.00 | 20,803.19 | 125,427.72 | 429,527.02 | 331,672.98 | 56.43 |
| ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI | | | | | | | |
| 20610 | SUPPLIES | 500.00 | -12.46 | .00 | 330.48 | 169.52 | 66.10 |
| TOTAL | SRS PURCHASE/WAREHOUSE/DI | 500.00 | -12.46 | .00 | 330.48 | 169.52 | 66.10 |
| ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI | | | | | | | |
| 20610 | SUPPLIES | 500.00 | .00 | .00 | 255.61 | 244.39 | 51.12 |
| TOTAL | PDO PURCHASE/WAREHOUSE/DI | 500.00 | .00 | .00 | 255.61 | 244.39 | 51.12 |
| ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS | | | | | | | |
| 20320 | CONTRACTED SERVICES | 3,000.00 | .00 | .00 | 2,000.00 | 1,000.00 | 66.67 |
| 20900 | OTHER PROGRAM PUCHASES | 134,700.00 | .00 | .00 | 4,532.00 | 130,168.00 | 3.36 |
| TOTAL | BL IMAT PURCHASE/WAREHOUS | 137,700.00 | .00 | .00 | 6,532.00 | 131,168.00 | 4.74 |
| ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE | | | | | | | |
| 20610 | SUPPLIES | 500.00 | .00 | .00 | 118.36 | 381.64 | 23.67 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---------------------------|----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | BL DEC PURCHASE/WAREHOUSE | 500.00 | .00 | .00 | 118.36 | 381.64 | 23.67 |
| ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 1,000.00 | 53.14 | .00 | 423.37 | 576.63 | 42.34 |
| TOTAL | ADMIN PRINT/PUB/DUP | 1,000.00 | 53.14 | .00 | 423.37 | 576.63 | 42.34 |
| ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 250.00 | 17.50 | .00 | 157.50 | 92.50 | 63.00 |
| TOTAL | COOP PRINT/PUB/DUP | 250.00 | 17.50 | .00 | 157.50 | 92.50 | 63.00 |
| ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 300.00 | 17.72 | .00 | 120.60 | 179.40 | 40.20 |
| TOTAL | SRS PRINT/PUB/DUP | 300.00 | 17.72 | .00 | 120.60 | 179.40 | 40.20 |
| ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | BL DEC PRINT/PUB/DUP | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| ORG UNIT - 01202560100 - ADMIN POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 350.00 | 6.00 | .00 | 106.92 | 243.08 | 30.55 |
| TOTAL | ADMIN POSTAGE | 350.00 | 6.00 | .00 | 106.92 | 243.08 | 30.55 |
| ORG UNIT - 01202560300 - COOP POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 2,000.00 | 403.07 | .00 | 1,146.80 | 853.20 | 57.34 |
| TOTAL | COOP POSTAGE | 2,000.00 | 403.07 | .00 | 1,146.80 | 853.20 | 57.34 |
| ORG UNIT - 01202560400 - SRS POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 50.00 | .00 | .00 | 22.53 | 27.47 | 45.06 |
| TOTAL | SRS POSTAGE | 50.00 | .00 | .00 | 22.53 | 27.47 | 45.06 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202560500 - PDO POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 250.00 | 2.40 | .00 | 133.89 | 116.11 | 53.56 |
| TOTAL | PDO POSTAGE | 250.00 | 2.40 | .00 | 133.89 | 116.11 | 53.56 |
| ORG UNIT - 01202560600 - BL IMAT POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 50.00 | .60 | .00 | 5.22 | 44.78 | 10.44 |
| TOTAL | BL IMAT POSTAGE | 50.00 | .60 | .00 | 5.22 | 44.78 | 10.44 |
| ORG UNIT - 01202560620 - BL DEC POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 300.00 | 6.18 | .00 | 12.51 | 287.49 | 4.17 |
| TOTAL | BL DEC POSTAGE | 300.00 | 6.18 | .00 | 12.51 | 287.49 | 4.17 |
| ORG UNIT - 01202580100 - ADMIN TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 32,100.00 | 2,805.00 | .00 | 11,057.50 | 21,042.50 | 34.45 |
| 20530 | COMPUTER/INTERNET/PHONE | 582.00 | .00 | .00 | 549.35 | 32.65 | 94.39 |
| 20650 | TECH SOFTWARE/SUPPLIES | 944.00 | .00 | .00 | 1,840.81 | -896.81 | 195.00 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | 549.99 | -549.99 | .00 |
| TOTAL | ADMIN TECH SERVICES | 33,626.00 | 2,805.00 | .00 | 13,997.65 | 19,628.35 | 41.63 |
| ORG UNIT - 01202580200 - PS TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | 420,034.00 | 8,820.00 | .00 | 80,001.37 | 340,032.63 | 19.05 |
| 20530 | COMPUTER/INTERNET/PHONE | 2,500.00 | .00 | .00 | 207.72 | 2,292.28 | 8.31 |
| 20650 | TECH SOFTWARE/SUPPLIES | 10,208.00 | 491.90 | .00 | 8,698.54 | 1,509.46 | 85.21 |
| 20734 | TECH HARDWARE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | PS TECH SERVICE | 437,742.00 | 9,311.90 | .00 | 88,907.63 | 348,834.37 | 20.31 |
| ORG UNIT - 01202580300 - COOP TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 5,693.00 | 85.00 | .00 | 641.35 | 5,051.65 | 11.27 |
| 20530 | COMPUTER/INTERNET/PHONE | 3,108.00 | 1,114.95 | .00 | 1,986.85 | 1,121.15 | 63.93 |
| 20650 | TECH SOFTWARE/SUPPLIES | 79,240.00 | 85.20 | 54.08 | 3,148.97 | 76,091.03 | 3.97 |
| 20734 | TECH HARDWARE | 2,600.00 | .00 | .00 | 2,726.41 | -126.41 | 104.86 |
| TOTAL | COOP TECH SERVICES | 90,641.00 | 1,285.15 | 54.08 | 8,503.58 | 82,137.42 | 9.38 |
| ORG UNIT - 01202580400 - SRS TECH SERVICES | | | | | | | |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20110 | SALARIES | 66,946.00 | 6,483.75 | .00 | 58,353.74 | 8,592.26 | 87.17 |
| 20220 | SOCIAL SECURITY | 5,121.00 | 424.73 | .00 | 3,822.57 | 1,298.43 | 74.64 |
| 20230 | RETIREMENT | 7,685.00 | 640.45 | .00 | 5,764.05 | 1,920.95 | 75.00 |
| 20270 | WORK COMP | 311.00 | 25.92 | .00 | 233.28 | 77.72 | 75.01 |
| 20290 | OTHER BENEFITS | 42.00 | .00 | .00 | .00 | 42.00 | .00 |
| 20320 | CONTRACTED SERVICES | 65,737.00 | 74.51 | .00 | 330.08 | 65,406.92 | .50 |
| 20530 | COMPUTER/INTERNET/PHONE | 13,470.00 | 6,185.70 | .00 | 7,488.93 | 5,981.07 | 55.60 |
| 20650 | TECH SOFTWARE/SUPPLIES | 3,396.00 | 54.08 | .00 | 5,110.99 | -1,714.99 | 150.50 |
| 20734 | TECH HARDWARE | .00 | .00 | 2,977.00 | 4,106.32 | -4,106.32 | .00 |
| TOTAL | SRS TECH SERVICES | 162,708.00 | 13,889.14 | 2,977.00 | 85,209.96 | 77,498.04 | 52.37 |
| ORG UNIT - 01202580500 - PDO TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 20650 | TECH SOFTWARE/SUPPLIES | .00 | .00 | .00 | 48.00 | -48.00 | .00 |
| TOTAL | PDO TECH SERVICES | 1,500.00 | .00 | .00 | 48.00 | 1,452.00 | 3.20 |
| ORG UNIT - 01202580585 - AAP TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | AAP TECH SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20734 | TECH HARDWARE | 308.00 | .00 | .00 | .00 | 308.00 | .00 |
| TOTAL | PROJ PARA TECH SERVICE | 308.00 | .00 | .00 | .00 | 308.00 | .00 |
| ORG UNIT - 01202580600 - BL IMAT TECH SERVICES | | | | | | | |
| 20530 | COMPUTER/INTERNET/PHONE | 13,352.00 | 6,701.17 | .00 | 7,021.01 | 6,330.99 | 52.58 |
| 20650 | TECH SOFTWARE/SUPPLIES | 1,345.00 | .00 | .00 | 861.48 | 483.52 | 64.05 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL IMAT TECH SERVICES | 14,697.00 | 6,701.17 | .00 | 7,882.49 | 6,814.51 | 53.63 |
| ORG UNIT - 01202580620 - BL DEC TECH SERVICES | | | | | | | |
| 20110 | SALARIES | 66,946.00 | 6,483.74 | .00 | 58,353.68 | 8,592.32 | 87.17 |
| 20220 | SOCIAL SECURITY | 5,121.00 | 424.73 | .00 | 3,822.57 | 1,298.43 | 74.64 |
| 20230 | RETIREMENT | 7,685.00 | 640.45 | .00 | 5,764.05 | 1,920.95 | 75.00 |
| 20270 | WORK COMP | 311.00 | 25.92 | .00 | 233.28 | 77.72 | 75.01 |
| 20290 | OTHER BENEFITS | 42.00 | .00 | .00 | .00 | 42.00 | .00 |
| 20320 | CONTRACTED SERVICES | 19,300.00 | .00 | .00 | .00 | 19,300.00 | .00 |

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|---|-------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 20530 | COMPUTER/INTERNET/PHONE | 13,509.00 | 6,701.18 | .00 | 7,050.26 | 6,458.74 | 52.19 |
| 20650 | TECH SOFTWARE/SUPPLIES | 1,670.00 | .00 | .00 | 2,364.83 | -694.83 | 141.61 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | 3.00 | -3.00 | .00 |
| TOTAL | BL DEC TECH SERVICES | 114,584.00 | 14,276.02 | .00 | 77,591.67 | 36,992.33 | 67.72 |
| ORG UNIT - 01202610100 - ADMIN RENT/LEASE | | | | | | | |
| 20440 | RENT | 3,191.00 | 265.96 | .00 | 2,393.60 | 797.40 | 75.01 |
| 20520 | INSURANCE | 11,917.00 | 665.00 | .00 | 9,006.00 | 2,911.00 | 75.57 |
| TOTAL | ADMIN RENT/LEASE | 15,108.00 | 930.96 | .00 | 11,399.60 | 3,708.40 | 75.45 |
| ORG UNIT - 01202610200 - PS RENT/LEASE | | | | | | | |
| 20440 | RENT | 1,087.00 | 90.53 | .00 | 814.77 | 272.23 | 74.96 |
| 20520 | INSURANCE | 2,650.00 | .00 | .00 | .00 | 2,650.00 | .00 |
| TOTAL | PS RENT/LEASE | 3,737.00 | 90.53 | .00 | 814.77 | 2,922.23 | 21.80 |
| ORG UNIT - 01202610300 - COOP RENT/LEASE | | | | | | | |
| 20440 | RENT | 9,150.00 | 698.53 | .00 | 7,057.77 | 2,092.23 | 77.13 |
| 20520 | INSURANCE | 384.00 | 32.00 | .00 | 288.00 | 96.00 | 75.00 |
| TOTAL | COOP RENT/LEASE | 9,534.00 | 730.53 | .00 | 7,345.77 | 2,188.23 | 77.05 |
| ORG UNIT - 01202610400 - SRS RENT/LEASES | | | | | | | |
| 20440 | RENT | 18,062.00 | 1,505.14 | .00 | 13,546.30 | 4,515.70 | 75.00 |
| TOTAL | SRS RENT/LEASES | 18,062.00 | 1,505.14 | .00 | 13,546.30 | 4,515.70 | 75.00 |
| ORG UNIT - 01202610600 - BL IMAT RENT/LEASE | | | | | | | |
| 20440 | RENT | 1,563.00 | 130.14 | .00 | 1,171.26 | 391.74 | 74.94 |
| TOTAL | BL IMAT RENT/LEASE | 1,563.00 | 130.14 | .00 | 1,171.26 | 391.74 | 74.94 |
| ORG UNIT - 01202610620 - BL DEC RENT/LEASE | | | | | | | |
| 20440 | RENT | 5,568.00 | 463.99 | .00 | 4,175.91 | 1,392.09 | 75.00 |
| TOTAL | BL DEC RENT/LEASE | 5,568.00 | 463.99 | .00 | 4,175.91 | 1,392.09 | 75.00 |
| ORG UNIT - 01202800100 - ADMIN STAFF SALARY | | | | | | | |

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|-----------|---------------------|--------------------------|------------------------|-------------------|----------|
| 20110 | SALARIES | 60,424.00 | 5,035.38 | .00 | 45,318.49 | 15,105.51 | 75.00 |
| 20220 | SOCIAL SECURITY | 3,880.00 | 322.24 | .00 | 2,900.16 | 979.84 | 74.75 |
| 20230 | RETIREMENT | 5,968.00 | 497.39 | .00 | 4,476.51 | 1,491.49 | 75.01 |
| 20270 | WORK COMP | 242.00 | 20.16 | .00 | 181.44 | 60.56 | 74.98 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 20333 | MILEAGE | 3,000.00 | 486.34 | .00 | 3,752.72 | -752.72 | 125.09 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 3,500.00 | 1,243.65 | .00 | 7,921.08 | -4,421.08 | 226.32 |
| TOTAL | ADMIN STAFF SALARY | 77,014.00 | 7,605.16 | .00 | 64,550.40 | 12,463.60 | 83.82 |

ORG UNIT - 01202800200 - PS SALARIES

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

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

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

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

| | | | | | | | |
|-------|-------------------------|------------|-----------|-----|------------|------------|-------|
| 20110 | SALARIES | 310,549.00 | 21,660.26 | .00 | 227,005.59 | 83,543.41 | 73.10 |
| 20220 | SOCIAL SECURITY | 22,260.00 | 1,519.43 | .00 | 16,127.69 | 6,132.31 | 72.45 |
| 20230 | RETIREMENT | 30,676.00 | 2,139.55 | .00 | 21,652.14 | 9,023.86 | 70.58 |
| 20270 | WORK COMP | 1,242.00 | 86.65 | .00 | 881.25 | 360.75 | 70.95 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 20333 | MILEAGE | 2,501.00 | .00 | .00 | 1,796.72 | 704.28 | 71.84 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 2,500.00 | .00 | .00 | 1,247.63 | 1,252.37 | 49.91 |
| TOTAL | SRS STAFF SALARIES/EXP | 369,728.00 | 25,405.89 | .00 | 268,711.02 | 101,016.98 | 72.68 |

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:44:48

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 20330 | PROF DEV | 14,646.00 | 57.97 | .00 | 5,308.97 | 9,337.03 | 36.25 |
| 20333 | MILEAGE | 500.00 | 249.56 | .00 | 730.66 | -230.66 | 146.13 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 500.00 | 40.00 | .00 | 1,908.90 | -1,408.90 | 381.78 |
| TOTAL | PDO STAFF SALARIES/EXP | 15,646.00 | 347.53 | .00 | 7,948.53 | 7,697.47 | 50.80 |
| ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES | | | | | | | |
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | INNOVATIVE STAFF SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 01202800585 - AAP SALARIES | | | | | | | |
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | AAP SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 01202800590 - PROJ PARA SALARIES | | | | | | | |
| 20110 | SALARIES | 55,017.00 | 1,772.19 | .00 | 37,325.17 | 17,691.83 | 67.84 |
| 20220 | SOCIAL SECURITY | 4,021.00 | 119.91 | .00 | 2,714.46 | 1,306.54 | 67.51 |
| 20230 | RETIREMENT | 5,435.00 | 175.05 | .00 | 3,172.91 | 2,262.09 | 58.38 |
| 20270 | WORK COMP | 220.00 | 7.08 | .00 | 131.34 | 88.66 | 59.70 |
| TOTAL | PROJ PARA SALARIES | 64,693.00 | 2,074.23 | .00 | 43,343.88 | 21,349.12 | 67.00 |
| ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 72,076.00 | 6,006.34 | .00 | 54,057.08 | 18,018.92 | 75.00 |
| 20220 | SOCIAL SECURITY | 5,249.00 | 434.26 | .00 | 3,908.34 | 1,340.66 | 74.46 |
| 20230 | RETIREMENT | 7,119.00 | 593.29 | .00 | 5,339.61 | 1,779.39 | 75.01 |
| 20270 | WORK COMP | 288.00 | 24.04 | .00 | 216.33 | 71.67 | 75.11 |
| 20290 | OTHER BENEFITS | .00 | 1.40 | .00 | 12.60 | -12.60 | .00 |
| 20333 | MILEAGE | 1,038.00 | 107.50 | .00 | 381.41 | 656.59 | 36.74 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 1,000.00 | 368.32 | .00 | 1,326.65 | -326.65 | 132.67 |
| 20610 | SUPPLIES | 50.00 | .00 | .00 | .00 | 50.00 | .00 |

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | BL IMAT STAFF SALARY/EXP | 86,820.00 | 7,535.15 | .00 | 65,242.02 | 21,577.98 | 75.15 |
| ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 120,120.00 | 10,009.96 | .00 | 90,089.69 | 30,030.31 | 75.00 |
| 20220 | SOCIAL SECURITY | 8,447.00 | 695.92 | .00 | 6,263.28 | 2,183.72 | 74.15 |
| 20230 | RETIREMENT | 11,866.00 | 988.77 | .00 | 8,898.93 | 2,967.07 | 75.00 |
| 20270 | WORK COMP | 480.00 | 40.03 | .00 | 360.27 | 119.73 | 75.06 |
| 20290 | OTHER BENEFITS | .00 | 5.60 | .00 | 50.40 | -50.40 | .00 |
| 20333 | MILEAGE | 4,000.00 | .00 | .00 | 2,371.75 | 1,628.25 | 59.29 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 6,747.00 | 537.67 | .00 | 6,053.07 | 693.93 | 89.71 |
| 20733 | FURNITURE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL DEC STAFF SALARY/EXP | 151,660.00 | 12,277.95 | .00 | 114,087.39 | 37,572.61 | 75.23 |
| ORG UNIT - 01203500500 - PDO STATE GRANTS | | | | | | | |
| 20320 | CONTRACTED SERVICES | 5,800,000.00 | .00 | 1,363,594.10 | 6,125,349.57 | -325,349.57 | 105.61 |
| TOTAL | PDO STATE GRANTS | 5,800,000.00 | .00 | 1,363,594.10 | 6,125,349.57 | -325,349.57 | 105.61 |
| ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV | | | | | | | |
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 20320 | CONTRACTED SERVICES | 540,000.00 | .00 | .00 | 762,169.35 | -222,169.35 | 141.14 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO SOFTWARE NETWRK INNOV | 540,000.00 | .00 | .00 | 762,169.35 | -222,169.35 | 141.14 |
| ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV | | | | | | | |
| 20320 | CONTRACTED SERVICES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL | PDO ADVISER CONTRACT SERV | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT | | | | | | | |
| 20320 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20330 | PROF DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 20333 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 20610 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO INNOVATIVE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:44:48

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 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 | | | | | | | |

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

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

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:45:21

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:45:21

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:46:46

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:46:46

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 |
|-------------|-------------|---------|---------|------------------|---------------------------------------|-------------------|-------------------|------------------|
| 23000015-05 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 7,105.82 .00 | .00 7,105.82 |
| 23000015-06 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 279.00 .00 | .00 279.00 |
| 23000015-07 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 1,999.50 .00 | .00 1,999.50 |
| 23000015-08 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 437.10 .00 | .00 437.10 |
| 23000015-09 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 14,880.00 .00 | .00 14,880.00 |
| 23000015-10 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 89.90 .00 | .00 89.90 |
| 23000016-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 217.00 .00 | .00 217.00 |
| 23000016-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 111.60 .00 | .00 111.60 |
| 23000016-03 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 837.00 .00 | .00 837.00 |
| 23000016-04 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 687.27 .00 | .00 687.27 |
| 23000017-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 155.00 .00 | .00 155.00 |
| 23000017-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 215.76 .00 | .00 215.76 |
| 23000017-03 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 139.50 .00 | .00 139.50 |
| 23000017-04 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 46.50 .00 | .00 46.50 |
| 23000017-05 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 279.00 .00 | .00 279.00 |
| 23000018-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 294.50 .00 | .00 294.50 |
| 23000018-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 93.00 .00 | .00 93.00 |
| 23000018-03 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 186.00 .00 | .00 186.00 |

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 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 |
|-------------|-------------|---------|---------|------------------|--|-------------------|-------------------|------------------|
| 23000018-04 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 390.60 .00 | .00 390.60 |
| 23000018-05 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-ADVANCED WORLD BOOK | 0.00 0.00 | 67.50 .00 | .00 67.50 |
| 23000018-06 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-EARLY WORLD BOOK EAR | 0.00 0.00 | 51.00 .00 | .00 51.00 |
| 23000018-07 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-STUDENT WORLD BOOK S | 0.00 0.00 | 116.40 .00 | .00 116.40 |
| 23000018-08 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 1,227.60 .00 | .00 1,227.60 |
| 23000018-09 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 116.56 .00 | .00 116.56 |
| 23000018-10 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 65.72 .00 | .00 65.72 |
| 23000019-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 32.55 .00 | .00 32.55 |
| 23000019-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 8,370.00 .00 | .00 8,370.00 |
| 23000020-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 11,943.99 .00 | .00 11,943.99 |
| 23000021-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 4,912.88 .00 | .00 4,912.88 |
| 23000022-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 241.80 .00 | .00 241.80 |
| 23000022-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 43.40 .00 | .00 43.40 |
| 23000022-03 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POWE | 0.00 0.00 | 186.00 .00 | .00 186.00 |
| 23000022-04 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 496.00 .00 | .00 496.00 |
| 23000022-05 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 186.00 .00 | .00 186.00 |
| 23000022-06 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 302.25 .00 | .00 302.25 |
| 23000022-07 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 557.38 .00 | .00 557.38 |

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 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='23'

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

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 Purchase Order STATUS REPORT

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 STATMN21
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| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|-------------|-------------|---------|---------|------------------|---------------------------------------|-------------------|-------------------|----------------|
| 23000023-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 161.20 .00 | .00 161.20 |
| 23000023-03 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK #RELUCTANT READER 20408 | 0.00 0.00 | 199.00 .00 | .00 199.00 |
| 23000023-04 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK #RELUCTANT READER 20386 | 0.00 0.00 | 229.00 .00 | .00 229.00 |
| 23000023-05 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 186.00 .00 | .00 186.00 |
| 23000023-06 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 161.20 .00 | .00 161.20 |
| 23000023-07 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 883.50 .00 | .00 883.50 |
| 23000023-08 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 589.00 .00 | .00 589.00 |
| 23000023-09 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 124.00 .00 | .00 124.00 |
| 23000023-10 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 489.80 .00 | .00 489.80 |
| 23000023-11 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 217.62 .00 | .00 217.62 |
| 23000023-12 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 117.80 .00 | .00 117.80 |
| 23000024-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 824.60 .00 | .00 824.60 |
| 23000024-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 93.00 .00 | .00 93.00 |
| 23000024-03 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 302.25 .00 | .00 302.25 |
| 23000024-04 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 31.00 .00 | .00 31.00 |
| 23000024-05 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 883.50 .00 | .00 883.50 |
| 23000024-06 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 15.50 .00 | .00 15.50 |
| 23000024-07 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 62.00 .00 | .00 62.00 |

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 Purchase Order STATUS REPORT

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 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='23'

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

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='23'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|-------------|-------------|---------|---------|------------------|--|-------------------|-------------------|-------------------|
| 23000026-04 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 105.40 .00 | .00 105.40 |
| 23000026-05 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 2,294.00 .00 | .00 2,294.00 |
| 23000026-06 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 31.00 .00 | .00 31.00 |
| 23000026-07 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 40.30 .00 | .00 40.30 |
| 23000026-08 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 69.75 .00 | .00 69.75 |
| 23000026-09 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-NE-PS WORLD BOOK POW | 0.00 0.00 | 139.50 .00 | .00 139.50 |
| 23000027-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 244.90 .00 | .00 244.90 |
| 23000027-02 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 49.60 .00 | .00 49.60 |
| 23000028-01 | 01202520300 | 20900 | | 1038 05/23/23 | WORLD BOOK WB-PP NEBRASKA POWER PA | 0.00 0.00 | 24,775.20 .00 | .00 24,775.20 |
| 23000029-01 | 01202580400 | 20734 | | 1002 06/22/23 | APPLE COMPUTER Z175 16-INCH MACBOOK PRO | 0.00 0.00 | 2,859.00 .00 | .00 2,859.00 |
| 23000029-02 | 01202580400 | 20734 | | 1002 06/22/23 | APPLE COMPUTER MLYU3AM/A 140W USB-C PO | 0.00 0.00 | 99.00 .00 | .00 99.00 |
| 23000029-03 | 01202580400 | 20734 | | 1002 06/22/23 | APPLE COMPUTER MLL82AM/A USB-C CHARGE C | 0.00 0.00 | 19.00 .00 | .00 19.00 |
| 23000030-01 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P466956 ROBOTICS KITS | 0.00 0.00 | 110,186.30 .00 | .00 110,186.30 |
| 23000030-02 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-92087 ROBOTICS KITS | 0.00 0.00 | 18,081.00 .00 | .00 18,081.00 |
| 23000030-03 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-46696 ROBOTICS KITS | 0.00 0.00 | 87,053.40 .00 | .00 87,053.40 |
| 23000030-04 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45892 ROBOTICS KITS | 0.00 0.00 | 24,578.40 .00 | .00 24,578.40 |
| 23000030-05 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45853 ROBOTICS KITS | 0.00 0.00 | 29,321.05 .00 | .00 29,321.05 |
| 23000030-06 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45899 ROBOTICS KITS | 0.00 0.00 | 72,456.30 .00 | .00 72,456.30 |

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

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

EFINANCE - POWERSCHOOL
DATE: 07/13/2023
TIME: 14:46:46

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 9
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='23'

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

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:46:08

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

Fund - 01 - GENERAL FUND

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

SUNGARD PENTAMATION, INC.
DATE: 06/30/2023
TIME: 13:45:09

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|------------|------------|-------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 05/23/2023 | COOP002307 | ESU02 | EDUCATIONAL SERVIC | 11,682.66 | .00 | .00 | .00 | .00 | 11,682.66 |
| 05/23/2023 | COOP002310 | CONESTOGA | CONESTOGA PUBLIC S | 90.00 | .00 | .00 | .00 | .00 | 90.00 |
| 05/23/2023 | COOP002311 | DCWEST | DC WEST COMMUNITY | 976.50 | .00 | .00 | .00 | .00 | 976.50 |
| 05/23/2023 | COOP002315 | LOUISVILLE | LOUISVILLE PUBLIC | 437.10 | .00 | .00 | .00 | .00 | 437.10 |
| 05/23/2023 | COOP002316 | MILLARD | MILLARD PUBLIC SCH | 14,880.00 | .00 | .00 | .00 | .00 | 14,880.00 |
| 05/23/2023 | COOP002321 | SYRACUSE | SYRACUSE PUBLIC SC | 687.27 | .00 | .00 | .00 | .00 | 687.27 |
| 05/23/2023 | COOP002332 | NORRIS | NORRIS SCHOOL DIST | 1,227.60 | .00 | .00 | .00 | .00 | 1,227.60 |
| 05/23/2023 | COOP002335 | CHRLUTHCOL | CHRIST LUTHERAN SC | 32.55 | .00 | .00 | .00 | .00 | 32.55 |
| 05/23/2023 | COOP002343 | BURWELL | BURWELL PUBLIC SCH | 186.00 | .00 | .00 | .00 | .00 | 186.00 |
| 05/23/2023 | COOP002344 | CENTURA | CENTURA PUBLIC SCH | 302.25 | .00 | .00 | .00 | .00 | 302.25 |
| 05/23/2023 | COOP002346 | ELMCREEK | ELM CREEK PUBLIC S | 306.90 | .00 | .00 | .00 | .00 | 306.90 |
| 05/23/2023 | COOP002349 | KEARNEY | KEARNEY PUBLIC SCH | 5,168.94 | .00 | .00 | .00 | .00 | 5,168.94 |
| 05/23/2023 | COOP002361 | WOODRIVER | WOOD RIVER RURAL S | 93.00 | .00 | .00 | .00 | .00 | 93.00 |
| 05/23/2023 | COOP002386 | SCOTTSBLUF | SCOTTSBLUFF PUBLIC | 3,069.00 | .00 | .00 | .00 | .00 | 3,069.00 |
| 05/23/2023 | COOP002395 | NOPLATTE | NORTH PLATTE PUBLI | 2,294.00 | .00 | .00 | .00 | .00 | 2,294.00 |
| 06/23/2023 | COOP002403 | ADAMS | ADAMS CENTRAL PUBL | 987.00 | .00 | .00 | .00 | .00 | 987.00 |
| 06/23/2023 | COOP002404 | AINSWORTH | AINSWORTH COMMUNIT | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002405 | ALLEN | ALLEN CONSOLIDATED | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002406 | ALLIANCE | ALLIANCE PUBIC SCH | 4,505.00 | .00 | .00 | .00 | .00 | 4,505.00 |
| 06/23/2023 | COOP002407 | ALMA | ALMA PUBLIC SCHOOL | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002408 | AMHERST | AMHERST PUBLIC SCH | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002409 | ARAPAHOE | ARAPAHOE PUBLIC SC | 901.00 | .00 | .00 | .00 | .00 | 901.00 |
| 06/23/2023 | COOP002410 | ARCADIA | ARCADIA PUBLIC SCH | 285.00 | .00 | .00 | .00 | .00 | 285.00 |
| 06/23/2023 | COOP002411 | ARLINGTON | ARLINGTON PUBLIC S | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/23/2023 | COOP002412 | ARNOLD | ARNOLD PUBLIC SCHO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002413 | ARTHUR | ARTHUR COUNTY SCHO | 285.00 | .00 | .00 | .00 | .00 | 285.00 |
| 06/23/2023 | COOP002414 | ASHLANDGRE | ASHLAND-GREENWOOD | 1,320.00 | .00 | .00 | .00 | .00 | 1,320.00 |
| 06/23/2023 | COOP002415 | AUBURN | AUBURN PUBLIC SCHO | 1,053.00 | .00 | .00 | .00 | .00 | 1,053.00 |
| 06/23/2023 | COOP002416 | AXTELL | AXTELL PUBLIC SCHO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002417 | BANNER | BANNER COUNTY PUBL | 285.00 | .00 | .00 | .00 | .00 | 285.00 |
| 06/23/2023 | COOP002418 | BAYARD | BAYARD PUBLIC SCHO | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002419 | BENNINGTON | BENNINGTON PUBLIC | 2,860.00 | .00 | .00 | .00 | .00 | 2,860.00 |
| 06/23/2023 | COOP002420 | BERTRAND | BERTRAND PUBLIC SC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002421 | BLAIR | BLAIR COMMUNITY SC | 1,989.00 | .00 | .00 | .00 | .00 | 1,989.00 |
| 06/23/2023 | COOP002422 | BLOOMFIELD | BLOOMFIELD COMMUNI | 1,670.00 | .00 | .00 | .00 | .00 | 1,670.00 |
| 06/23/2023 | COOP002423 | BLUEHILL | BLUE HILL COMMUNIT | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002424 | BRIDGEPORT | BRIDGEPORT PUBLIC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002425 | BRUNINGDAV | BRUNING-DAVENPORT | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/23/2023 | COOP002426 | BURWELL | BURWELL PUBLIC SCH | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/23/2023 | COOP002427 | CAMBRIDGE | CAMBRIDGE PUBLIC S | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002428 | CEDARBLUFF | CEDAR BLUFFS PUBLI | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002429 | CENTENNIAL | CENTENNIAL PUBLIC | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002430 | CENTRALCIT | CENTRAL CITY PUBLI | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002431 | CENTRALVAL | CENTRAL VALLEY PUB | 615.00 | .00 | .00 | .00 | .00 | 615.00 |
| 06/23/2023 | COOP002432 | CENTURA | CENTURA PUBLIC SCH | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002433 | CHADRON | CHADRON PUBLIC SCH | 3,520.00 | .00 | .00 | .00 | .00 | 3,520.00 |
| 06/23/2023 | COOP002434 | CHASECOUNT | CHASE COUNTY PUBLI | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/23/2023 | COOP002435 | CONESTOGA | CONESTOGA PUBLIC S | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/23/2023 | COOP002436 | CRAWFORD | CRAWFORD PUBLIC SC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002437 | CREEKVALLE | CREEK VALLEY PUBLI | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/23/2023 | COOP002438 | CREIGHTPREP | CREIGHTON PREPARAT | 1,045.00 | .00 | .00 | .00 | .00 | 1,045.00 |
| 06/23/2023 | COOP002439 | CRETE | CRETE PUBLIC SCHOO | 1,409.00 | .00 | .00 | .00 | .00 | 1,409.00 |
| 06/23/2023 | COOP002440 | CROFTON | CROFTON COMMUNITY | 615.00 | .00 | .00 | .00 | .00 | 615.00 |
| 06/23/2023 | COOP002441 | CROSSCOUNT | CROSS COUNTY COMMU | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002442 | DAVIDCITY | DAVID CITY PUBLIC | 966.00 | .00 | .00 | .00 | .00 | 966.00 |
| 06/23/2023 | COOP002443 | DESHLER | DESHLER PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |

SUNGARD PENTAMATION, INC.
DATE: 06/30/2023
TIME: 13:45:09

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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 |
|------------|------------|------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 06/23/2023 | COOP002444 | DILLERODEL | DILLER-ODELL PUBLI | 1,165.00 | .00 | .00 | .00 | .00 | 1,165.00 |
| 06/23/2023 | COOP002445 | DONIPHAN | DONIPHAN TRUMBULL | 901.00 | .00 | .00 | .00 | .00 | 901.00 |
| 06/23/2023 | COOP002446 | DORCHESTER | DORCHESTER PUBLIC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002447 | DCWEST | DC WEST COMMUNITY | 1,493.00 | .00 | .00 | .00 | .00 | 1,493.00 |
| 06/23/2023 | COOP002448 | DUNDYCOSTR | DUNDY COUNTY-STRAT | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002449 | ESU08 | EDUCATIONAL SERVIC | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/23/2023 | COOP002450 | ESU09 | EDUCATIONAL SERVIC | 1,037.00 | .00 | .00 | .00 | .00 | 1,037.00 |
| 06/23/2023 | COOP002451 | ELKHORN | ELKHORN PUBLIC SCH | 21,412.00 | .00 | .00 | .00 | .00 | 21,412.00 |
| 06/23/2023 | COOP002452 | ELKHORNVAL | ELKHORN VALLEY SCH | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002453 | ELMCREEK | ELM CREEK PUBLIC S | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002454 | ELMWOODMUR | ELMWOOD-MURDOCK PU | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002455 | EMERSONHUB | EMERSON-HUBBARD CO | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/23/2023 | COOP002456 | EUSTISFARN | EUSTIS-FARNAM PUBL | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/23/2023 | COOP002457 | EXETERMILL | EXETER-MILLIGAN PU | 285.00 | .00 | .00 | .00 | .00 | 285.00 |
| 06/23/2023 | COOP002458 | FORTCALHOU | FORT CALHOUN COMMU | 1,802.00 | .00 | .00 | .00 | .00 | 1,802.00 |
| 06/23/2023 | COOP002459 | FRANKLIN | FRANKLIN PUBLIC SC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002460 | FREEMAN | FREEMAN PUBLIC SCH | 901.00 | .00 | .00 | .00 | .00 | 901.00 |
| 06/23/2023 | COOP002461 | FREMONT | FREMONT PUBLIC SCH | 3,742.00 | .00 | .00 | .00 | .00 | 3,742.00 |
| 06/23/2023 | COOP002462 | FRIEND | FRIEND PUBLIC SCHO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/23/2023 | COOP002463 | FULLERTON | FULLERTON PUBLIC S | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002464 | GARDENCO | GARDEN COUNTY SCHO | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/23/2023 | COOP002465 | GERING | GERING PUBLIC SCHO | 1,760.00 | .00 | .00 | .00 | .00 | 1,760.00 |
| 06/23/2023 | COOP002466 | GIBBON | GIBBON PUBLIC SCHO | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/23/2023 | COOP002467 | GORDONRUSH | GORDON-RUSHVILLE P | 3,385.00 | .00 | .00 | .00 | .00 | 3,385.00 |
| 06/23/2023 | COOP002468 | GOTHENBURG | GOTHENBURG PUBLIC | 1,802.00 | .00 | .00 | .00 | .00 | 1,802.00 |
| 06/23/2023 | COOP002469 | GRANDISLAN | GRAND ISLAND PUBLI | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/23/2023 | COOP002470 | GRETNA | GRETNA PUBLIC SCHO | 12,183.00 | .00 | .00 | .00 | .00 | 12,183.00 |
| 06/26/2023 | COOP002471 | HAMPTON | HAMPTON PUBLIC SCH | 285.00 | .00 | .00 | .00 | .00 | 285.00 |
| 06/26/2023 | COOP002472 | HARTINGTON | HARTINGTON-NEWCAST | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002473 | HARVARD | HARVARD PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002474 | HASTINGS | HASTINGS PUBLIC SC | 2,813.00 | .00 | .00 | .00 | .00 | 2,813.00 |
| 06/26/2023 | COOP002475 | HAYSPRINGS | HAY SPRINGS PUBLIC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002476 | HAYSCENTE | HAYES CENTER PUBLI | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002477 | HEARTLAND | HEARTLAND COMMUNIT | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002478 | HEMINGFORD | HEMINGFORD PUBLIC | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002479 | HERSHEY | HERSHEY PUBLIC SCH | 1,181.00 | .00 | .00 | .00 | .00 | 1,181.00 |
| 06/26/2023 | COOP002480 | HITCHCOCK | HITCHCOCK COUNTY S | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002481 | HOLDREGE | HOLDREGE PUBLIC SC | 1,053.00 | .00 | .00 | .00 | .00 | 1,053.00 |
| 06/26/2023 | COOP002482 | HOMER | HOMER COMMUNITY SC | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002483 | HOWELLDODG | HOWELLS-DODGE CONS | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002484 | HTRS | HUMBOLDT TABLE ROC | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/26/2023 | COOP002485 | HUMPHREY | HUMPHREY PUBLIC SC | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/26/2023 | COOP002486 | IMMANUEL | IMMANUEL LUTHERAN | 220.00 | .00 | .00 | .00 | .00 | 220.00 |
| 06/26/2023 | COOP002487 | SANTEE | ISANTI COMMUNITY S | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/26/2023 | COOP002488 | JOHNSONBRO | JOHNSON-BROCK PUBL | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002489 | KEARNEY | KEARNEY PUBLIC SCH | 4,993.00 | .00 | .00 | .00 | .00 | 4,993.00 |
| 06/26/2023 | COOP002490 | KEYAPAHA | KEYA PAHA COUNTY S | 285.00 | .00 | .00 | .00 | .00 | 285.00 |
| 06/26/2023 | COOP002491 | KIMBALL | KIMBALL PUBLIC SCH | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/26/2023 | COOP002492 | LAKEVIEW | LAKEVIEW COMMUNITY | 987.00 | .00 | .00 | .00 | .00 | 987.00 |
| 06/26/2023 | COOP002493 | LCC | LAUREL CONCORD COL | 901.00 | .00 | .00 | .00 | .00 | 901.00 |
| 06/26/2023 | COOP002494 | LEIGH | LEIGH COMMUNITY SC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002495 | LEWISTON | LEWISTON CONSOLIDA | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002496 | LEYTON | LEYTON PUBLIC SCHO | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002497 | LINCOLN | LINCOLN PUBLIC SCH | 7,743.00 | .00 | .00 | .00 | .00 | 7,743.00 |
| 06/26/2023 | COOP002498 | LITCHFIELD | LITCHFIELD PUBLIC | 285.00 | .00 | .00 | .00 | .00 | 285.00 |
| 06/26/2023 | COOP002499 | LOOMIS | LOOMIS PUBLIC SCHO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |

SUNGARD PENTAMATION, INC.
 DATE: 06/30/2023
 TIME: 13:45:09

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 3
 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 |
|------------|------------|------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 06/26/2023 | COOP002500 | LOUISVILLE | LOUISVILLE PUBLIC | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/26/2023 | COOP002501 | LOUPCITY | LOUP CITY PUBLIC S | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002502 | LYONSDECAT | LYONS-DECATUR NORT | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002503 | MADISON | MADISON PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002504 | MALCOLM | MALCOLM PUBLIC SCH | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/26/2023 | COOP002505 | MAYWOOD | MAYWOOD PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002506 | MCCOOK | MCCOOK PUBLIC SCHO | 1,383.00 | .00 | .00 | .00 | .00 | 1,383.00 |
| 06/26/2023 | COOP002507 | MEAD | MEAD PUBLIC SCHOOL | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002508 | MERIDIAN | MERIDIAN PUBLIC SC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002509 | MILFORD | MILFORD PUBLIC SCH | 702.00 | .00 | .00 | .00 | .00 | 702.00 |
| 06/26/2023 | COOP002510 | MILLARD | MILLARD PUBLIC SCH | 12,606.00 | .00 | .00 | .00 | .00 | 12,606.00 |
| 06/26/2023 | COOP002511 | MINDEN | MINDEN PUBLIC SCHO | 1,011.00 | .00 | .00 | .00 | .00 | 1,011.00 |
| 06/26/2023 | COOP002512 | MITCHELL | MITCHELL PUBLIC SC | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/26/2023 | COOP002513 | MORRILL | MORRILL PUBLIC SCH | 2,595.00 | .00 | .00 | .00 | .00 | 2,595.00 |
| 06/26/2023 | COOP002514 | MULLEN | MULLEN PUBLIC SCHO | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002515 | NIOBRARA | NIOBRARA PUBLIC SC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002516 | NORFOLK | NORFOLK PUBLIC SCH | 3,546.00 | .00 | .00 | .00 | .00 | 3,546.00 |
| 06/26/2023 | COOP002517 | NOPLATTE | NORTH PLATTE PUBLI | 3,914.00 | .00 | .00 | .00 | .00 | 3,914.00 |
| 06/26/2023 | COOP002518 | NORTHWEST | NORTHWEST PUBLIC S | 1,367.00 | .00 | .00 | .00 | .00 | 1,367.00 |
| 06/26/2023 | COOP002519 | ONEILL | O'NEILL PUBLIC SCH | 1,802.00 | .00 | .00 | .00 | .00 | 1,802.00 |
| 06/26/2023 | COOP002520 | OAKLANDCRA | OAKLAND CRAIG PUBLI | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/26/2023 | COOP002521 | ORD | ORD PUBLIC SCHOOLS | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002522 | OSCEOLA | OSCEOLA PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002523 | OSMOND | OSMOND PUBLIC SCHO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002524 | OVERTON | OVERTON PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002525 | PALMER | PALMER PUBLIC SCHO | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/26/2023 | COOP002526 | PALMYRABEN | PALMYRA DIST OR 1 | 1,781.00 | .00 | .00 | .00 | .00 | 1,781.00 |
| 06/26/2023 | COOP002527 | PAXTON | PAXTON CONSOLIDATE | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002528 | PIERCE | PIERCE PUBLIC SCHO | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002529 | PLAINVIEW | PLAINVIEW PUBLIC S | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002530 | PONCA | PONCA PUBLIC SCHOO | 900.00 | .00 | .00 | .00 | .00 | 900.00 |
| 06/26/2023 | COOP002531 | POTTERDIX | POTTER DIX PUBLIC | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002532 | RAVENNA | RAVENNA PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002533 | RAYMOND | RAYMOND CENTRAL PU | 2,571.00 | .00 | .00 | .00 | .00 | 2,571.00 |
| 06/26/2023 | COOP002534 | RIVERSIDE | RIVERSIDE PUBLIC S | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002535 | ROCKCOUNTY | ROCK COUNTY HIGH S | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002536 | SARGENTPUB | SARGENT PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002537 | SCHUYLER | SCHUYLER COMMUNITY | 3,033.00 | .00 | .00 | .00 | .00 | 3,033.00 |
| 06/26/2023 | COOP002538 | SCOTTSBLUF | SCOTTSBLUFF PUBLIC | 2,702.00 | .00 | .00 | .00 | .00 | 2,702.00 |
| 06/26/2023 | COOP002539 | SHELBY | SHELBY PUBLIC SCHO | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002540 | SHELTON | SHELTON PUBLIC SCH | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/26/2023 | COOP002541 | SIDNEY | SIDNEY PUBLIC SCHO | 2,001.00 | .00 | .00 | .00 | .00 | 2,001.00 |
| 06/26/2023 | COOP002542 | SILVERLAKE | SILVER LAKE PUBLIC | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/26/2023 | COOP002543 | SOUTHERNPU | SOUTHERN PUBLIC SC | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/26/2023 | COOP002544 | SOVALLEY | SOUTHERN VALLEY SC | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/26/2023 | COOP002545 | SOUTHWEST | SOUTHWEST PUBLIC S | 1,715.00 | .00 | .00 | .00 | .00 | 1,715.00 |
| 06/26/2023 | COOP002546 | SPRINGFIEL | SPRINGFIELD PLATTE | 1,362.00 | .00 | .00 | .00 | .00 | 1,362.00 |
| 06/26/2023 | COOP002547 | STPAUL | ST PAUL PUBLIC SCH | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/26/2023 | COOP002548 | ST LEO | ST. PIUS X / ST. L | 220.00 | .00 | .00 | .00 | .00 | 220.00 |
| 06/26/2023 | COOP002549 | STAPLETON | STAPLETON PUBLIC S | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002550 | STUART | STUART PUBLIC SCHO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002551 | SUPERIOR | SUPERIOR PUBLIC SC | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002552 | SUTTON | SUTTON PUBLIC SCHO | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002553 | SYRACUSE | SYRACUSE PUBLIC SC | 2,661.00 | .00 | .00 | .00 | .00 | 2,661.00 |
| 06/26/2023 | COOP002554 | TEKAMAHHER | TEKAMAH-HERMAN PUB | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/26/2023 | COOP002555 | THAYER | THAYER CENTRAL COM | 351.00 | .00 | .00 | .00 | .00 | 351.00 |

SUNGARD PENTAMATION, INC.
 DATE: 06/30/2023
 TIME: 13:45:09

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 4
 MODULE: mrinvl1rp

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|-------------------|------------|------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 06/26/2023 | COOP002556 | THEDFORD | THEDFORD PUBLIC SC | 835.00 | .00 | .00 | .00 | .00 | 835.00 |
| 06/26/2023 | COOP002557 | TRICOUNTY | TRI COUNTY PUBLIC | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002558 | UMOHONAT | UMO HO NATION PUBL | 901.00 | .00 | .00 | .00 | .00 | 901.00 |
| 06/26/2023 | COOP002559 | VALENTINE | VALENTINE COMMUNIT | 990.00 | .00 | .00 | .00 | .00 | 990.00 |
| 06/26/2023 | COOP002560 | WAHOO | WAHOO PUBLIC SCHOO | 712.00 | .00 | .00 | .00 | .00 | 712.00 |
| 06/26/2023 | COOP002561 | WAKEFIELD | WAKEFIELD COMMUNIT | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/26/2023 | COOP002562 | WALTHILL | WALTHILL PUBLIC SC | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002563 | WAUSA | WAUSA PUBLIC SCHOO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002564 | WAVERLY | WAVERLY SCHOOL DIS | 681.00 | .00 | .00 | .00 | .00 | 681.00 |
| 06/26/2023 | COOP002565 | WAYNE | WAYNE COMMUNITY SC | 987.00 | .00 | .00 | .00 | .00 | 987.00 |
| 06/26/2023 | COOP002566 | WEEPINGWAT | WEEPING WATER PUBL | 880.00 | .00 | .00 | .00 | .00 | 880.00 |
| 06/26/2023 | COOP002567 | WESTHOLT | WEST HOLT PUBLIC S | 901.00 | .00 | .00 | .00 | .00 | 901.00 |
| 06/26/2023 | COOP002568 | WESTSIDE | WESTSIDE COMMUNITY | 2,853.00 | .00 | .00 | .00 | .00 | 2,853.00 |
| 06/26/2023 | COOP002569 | WILBER | WILBER CLATONIA PU | 1,493.00 | .00 | .00 | .00 | .00 | 1,493.00 |
| 06/26/2023 | COOP002570 | WILCOXHILD | WILCOX-HILDRETH PU | 615.00 | .00 | .00 | .00 | .00 | 615.00 |
| 06/26/2023 | COOP002571 | WINNEBAGO | WINNEBAGO PUBLIC S | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/26/2023 | COOP002572 | WINSIDE | WINSIDE PUBLIC SCH | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 06/26/2023 | COOP002573 | WYNOT | WYNOT PUBLIC SCHOO | 330.00 | .00 | .00 | .00 | .00 | 330.00 |
| 02/21/2023 | GRNT000036 | NDE | NEBRASKA DEPT OF E | 482,930.22 | .00 | .00 | .00 | .00 | 482,930.22 |
| 05/17/2023 | GRNT000037 | NDE | NEBRASKA DEPT OF E | 21,558.83 | .00 | .00 | .00 | .00 | 21,558.83 |
| 10/12/2022 | IMAT000393 | NDE | NEBRASKA DEPT OF E | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 03/23/2023 | IMAT000394 | NDE | NEBRASKA DEPT OF E | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 12/20/2022 | PDO0001022 | NDE | NEBRASKA DEPT OF E | 380.00 | .00 | .00 | .00 | .00 | 380.00 |
| 05/19/2023 | PDO0001025 | ESU01 | EDUCATIONAL SERVIC | 540.00 | .00 | .00 | .00 | .00 | 540.00 |
| 05/19/2023 | PDO0001038 | ESU16 | EDUCATIONAL SERVIC | 620.00 | .00 | -580.00 | .00 | .00 | 40.00 |
| 05/19/2023 | PDO0001042 | NDE | NEBRASKA DEPT OF E | 720.00 | .00 | .00 | .00 | .00 | 720.00 |
| 05/19/2023 | PDO0001044 | MARYJO | MARY JO MCELHOSE | 40.00 | .00 | .00 | .00 | .00 | 40.00 |
| 01/16/2023 | PS00000144 | ARLINGTON | ARLINGTON PUBLIC S | 225.00 | .00 | .00 | .00 | .00 | 225.00 |
| 05/17/2023 | PS00000213 | MEAD | MEAD PUBLIC SCHOOL | 450.30 | .00 | .00 | .00 | .00 | 450.30 |
| 09/23/2022 | VNDR000125 | NEARPOD | NEARPOD | 155.00 | .00 | .00 | .00 | .00 | 155.00 |
| 03/21/2023 | VNDR000133 | NATART | NATIONAL ART & SCH | 9.63 | .00 | .00 | .00 | .00 | 9.63 |
| 03/21/2023 | VNDR000135 | VIRCO | VIRCO INC | 33.53 | .00 | .00 | .00 | .00 | 33.53 |
| 04/14/2023 | VNDR000137 | SWANK | SWANK MOTION PICTU | 450.00 | .00 | .00 | .00 | .00 | 450.00 |
| 05/26/2023 | VNDR000142 | ACCO | ACCO BRANDS / GBC | 3,214.69 | .00 | .00 | .00 | .00 | 3,214.69 |
| 05/26/2023 | VNDR000144 | BLUUM INC | BLUUM INC | 580.65 | .00 | .00 | .00 | .00 | 580.65 |
| 05/26/2023 | VNDR000145 | BSN | BSN SPORTS | 4,521.07 | .00 | .00 | .00 | .00 | 4,521.07 |
| 05/26/2023 | VNDR000147 | EGAN | EGAN SUPPLY | 3,990.33 | .00 | .00 | .00 | .00 | 3,990.33 |
| 05/26/2023 | VNDR000150 | LAKESHORE | LAKESHORE LEARNING | 502.75 | .00 | .00 | .00 | .00 | 502.75 |
| 05/26/2023 | VNDR000152 | NATART | NATIONAL ART & SCH | 19,061.60 | .00 | .00 | .00 | .00 | 19,061.60 |
| 05/26/2023 | VNDR000154 | RIDDELL | RIDDELL / ALL AMER | 1,077.28 | .00 | .00 | .00 | .00 | 1,077.28 |
| 05/26/2023 | VNDR000155 | S&S | S&S WORLDWIDE | 2,529.59 | .00 | .00 | .00 | .00 | 2,529.59 |
| 05/26/2023 | VNDR000156 | SCHOOLHEAL | SCHOOL HEALTH CORP | 5,438.15 | .00 | .00 | .00 | .00 | 5,438.15 |
| 05/26/2023 | VNDR000159 | VIRCO | VIRCO INC | 7,436.92 | .00 | .00 | .00 | .00 | 7,436.92 |
| TOTAL REPORT: 211 | | | | 798,503.31 | .00 | -580.00 | .00 | .00 | 797,923.31 |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:46:21

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/23

Fund - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
DATE: 07/13/2023
TIME: 14:45:44

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

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

EFINANCE - POWERSCHOOL
DATE: 07/13/2023
TIME: 14:45:44

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|---------------------|-----|-------------------|--------------|--------|----------|-------------------------|
| 11990 | INVOICED REVENUE | | | | | | |
| 10/23 | 06/23/23 | 19 | 97 | | | 588.51 | RECEIVABLE-RC- 062123PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 588.51 | .00 |
| TOTAL | PS INVOICED REVENUE | | | | .00 | 588.51 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:45:44

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-------|----------|----------|---------------------|--------------|--------|-----------|-----------------------------|
| 11990 | | | INVOICED | | | | | |
| | 10/23 | 06/07/23 | 19 | 89 | | | 31.00 | RECEIVABLE-RC- 060723PQ |
| | 10/23 | 06/15/23 | 19 | 94 | | | 3,720.26 | RECEIVABLE-RC- 061523PQ |
| | 10/23 | 06/15/23 | 19 | 93 | | | 2,866.20 | RECEIVABLE-RC- 061323PQ |
| | 10/23 | 06/15/23 | 19 | 92 | | | 37.20 | RECEIVABLE-RC- 061223PQ |
| | 10/23 | 06/22/23 | 24 | | | | 351.00 | .00 COOP SWANK PLEASANTON |
| | 10/23 | 06/22/23 | 24 | | | | 330.00 | .00 COOP SWANK GRAND ISLAND |
| | 10/23 | 06/22/23 | 19 | 95 | | | 34,271.27 | RECEIVABLE-RC- 062023PQ |
| | 10/23 | 06/23/23 | 19 | 98 | | | 139.50 | RECEIVABLE-RC- 062123PQ |
| | 10/23 | 06/23/23 | 19 | 99 | | | 36,221.64 | RECEIVABLE-RC- 062223PQ |
| | 10/23 | 06/23/23 | 19 | 97 | | | 7,262.29 | RECEIVABLE-RC- 062123PQ |
| | 10/23 | 06/23/23 | 19 | 100 | | | 381.30 | RECEIVABLE-RC- 062323PQ |
| | 10/23 | 06/23/23 | 24 | | | | 3,887.50 | .00 COOP SECURLY GOTHENBURG |
| | 10/23 | 06/26/23 | 19 | 102 | | | 1,053.36 | RECEIVABLE-RC- 062623PQ |
| | 10/23 | 06/29/23 | 19 | 106 | | | 390.60 | RECEIVABLE-RC- 062923PQ |
| TOTAL | | | INVOICED | REVENUE | | .00 | 90,943.12 | .00 |
| TOTAL | | | COOP | REVENUE, ESU/SCHOOL | | .00 | 90,943.12 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:45:44

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

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

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

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

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:45:44

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-------|----------|-------------------------|--------------|--------|----------|-------------------------|
| 11990 | | | INVOICED REVENUE | | | | |
| | 10/23 | 06/07/23 | 19 | 91 | | 75.00 | RECEIVABLE-RC- 060623PQ |
| | 10/23 | 06/15/23 | 19 | 94 | | 120.00 | RECEIVABLE-RC- 061523PQ |
| | 10/23 | 06/15/23 | 19 | 93 | | 740.00 | RECEIVABLE-RC- 061323PQ |
| | 10/23 | 06/22/23 | 19 | 95 | | 1,500.00 | RECEIVABLE-RC- 062023PQ |
| | 10/23 | 06/23/23 | 19 | 101 | | 400.00 | RECEIVABLE-RC- 062023PQ |
| | 10/23 | 06/23/23 | 19 | 99 | | 4,040.00 | RECEIVABLE-RC- 062223PQ |
| | 10/23 | 06/26/23 | 19 | 102 | | 2,020.00 | RECEIVABLE-RC- 062623PQ |
| | 10/23 | 06/29/23 | 19 | 106 | | 580.00 | RECEIVABLE-RC- 062923PQ |
| | 10/23 | 06/29/23 | 19 | 105 | | 20.00 | RECEIVABLE-RC- 062823PQ |
| TOTAL | | | INVOICED REVENUE | | .00 | 9,495.00 | .00 |
| TOTAL | | | PDO REVENUE, ESU/SCHOOL | | .00 | 9,495.00 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 07/13/2023
 TIME: 14:45:44

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-------|----------|-------------------|--------------|--------|------------|------------------------------|
| 12400 | | | | | | | |
| | | | | | | | ADMIN FEES |
| | 10/23 | 06/07/23 | 24 | | | 3,947.70 | .00 COOP CDW ADMIN FEES |
| | 10/23 | 06/07/23 | 24 | | | 2,783.49 | .00 COOP INTERLINE ADMN FEES |
| | 10/23 | 06/07/23 | 19 | 89 | | 34,728.05 | RECEIVABLE-RC- 060723PQ |
| | 10/23 | 06/15/23 | 19 | 93 | | 8,711.72 | RECEIVABLE-RC- 061323PQ |
| | 10/23 | 06/15/23 | 19 | 94 | | 41,968.20 | RECEIVABLE-RC- 061523PQ |
| | 10/23 | 06/22/23 | 19 | 96 | | 3,213.11 | RECEIVABLE-RC- 062023PQ |
| | 10/23 | 06/22/23 | 19 | 95 | | 1,606.54 | RECEIVABLE-RC- 062023PQ |
| | 10/23 | 06/23/23 | 24 | | | 71.43 | .00 COOP SCHOLASTIC ADMN FEE |
| | 10/23 | 06/23/23 | 24 | | | 6,863.88 | .00 COOP SYSCO ADMIN FEE |
| | 10/23 | 06/26/23 | 19 | 102 | | 5,801.80 | RECEIVABLE-RC- 062623PQ |
| | 10/23 | 06/28/23 | 19 | 103 | | 662.97 | RECEIVABLE-RC- 062823PQ |
| | 10/23 | 06/29/23 | 24 | | | 3,207.69 | .00 COOP INTERLINE ADMIN FEE |
| TOTAL | | | | | .00 | 113,566.58 | .00 |
| TOTAL | | | | | .00 | 113,566.58 | .00 |
| TOTAL | | | | | .00 | 658,107.56 | .00 |
| TOTAL | | | | | .00 | 658,107.56 | .00 |

Adjusted Budget, July 2023

| ORG UNIT | ACCOUNT TITLE | BUDGET | PERIOD EX | ENCUMBRANCES | YEAR TO DATE ENC + EXP | AVAILABLE | YTD/ BUD |
|------------------|---------------------------|-------------------------|---------------------|--------------------|------------------------|---------------------|---------------------------|
| 1202310100 20540 | ADMIN BOARD EXP/DUES | ADVERTISING | \$2,300.00 | \$0.00 | \$0.00 | \$1,024.08 | \$1,275.92 44.53 |
| 1202310100 20810 | ADMIN BOARD EXP/DUES | DUES/FEES | \$16,355.00 | \$11,825.00 | \$0.00 | \$19,510.00 | -\$3,155.00 119.29 |
| 1202510100 20315 | ADMIN FISCAL SERVICES | ACCT/AUDIT | \$5,616.00 | \$300.00 | \$0.00 | \$7,916.92 | -\$2,300.92 140.97 |
| 1202330100 20314 | ADMIN LEGAL/GOVT RELATION | GOVT RELATIONS | \$57,200.00 | \$0.00 | \$0.00 | \$51,600.00 | \$5,600.00 90.21 |
| 1202330100 20317 | ADMIN LEGAL/GOVT RELATION | LEGAL | \$7,200.00 | \$468.18 | \$0.00 | \$3,103.62 | \$4,096.38 43.11 |
| 1202560100 20531 | ADMIN POSTAGE | POSTAGE/POSTAGE METER | \$350.00 | \$0.00 | \$0.00 | \$106.92 | \$243.08 30.55 |
| 1202530100 20550 | ADMIN PRINT/PUB/DUP | PRINTING/BINDING | \$1,000.00 | \$23.90 | \$0.00 | \$447.27 | \$552.73 44.73 |
| 1202610100 20520 | ADMIN RENT/LEASE | INSURANCE | \$11,917.00 | \$665.00 | \$0.00 | \$9,671.00 | \$2,246.00 81.15 |
| 1202610100 20440 | ADMIN RENT/LEASE | RENT | \$3,191.00 | \$265.96 | \$0.00 | \$2,659.56 | \$531.44 83.35 |
| 1202320100 20333 | ADMIN SALARY EXEC DIRECTO | MILEAGE | \$4,699.00 | \$330.12 | \$0.00 | \$2,020.19 | \$2,678.81 42.99 |
| 1202320100 20290 | ADMIN SALARY EXEC DIRECTO | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202320100 20330 | ADMIN SALARY EXEC DIRECTO | PROF DEV | \$400.00 | \$0.00 | \$0.00 | \$1,002.05 | -\$602.05 250.51 |
| 1202320100 20230 | ADMIN SALARY EXEC DIRECTO | RETIREMENT | \$10,395.00 | \$866.27 | \$0.00 | \$8,662.70 | \$1,732.30 83.34 |
| 1202320100 20110 | ADMIN SALARY EXEC DIRECTO | SALARIES | \$105,239.00 | \$8,785.53 | \$0.00 | \$87,855.19 | \$17,383.81 83.48 |
| 1202320100 20220 | ADMIN SALARY EXEC DIRECTO | SOCIAL SECURITY | \$8,051.00 | \$668.99 | \$0.00 | \$4,774.53 | \$3,276.47 59.3 |
| 1202320100 20610 | ADMIN SALARY EXEC DIRECTO | SUPPLIES | \$400.00 | \$11,965.00 | \$0.00 | \$12,927.37 | -\$12,527.37 3231.84 |
| 1202320100 20580 | ADMIN SALARY EXEC DIRECTO | TRAVEL (EXCEPT MILEAGE) | \$15,350.00 | \$2,504.43 | \$0.00 | \$15,233.35 | \$116.65 99.24 |
| 1202320100 20270 | ADMIN SALARY EXEC DIRECTO | WORK COMP | \$421.00 | \$35.08 | \$0.00 | \$350.80 | \$70.20 83.33 |
| 1202800100 20333 | ADMIN STAFF SALARY | MILEAGE | \$3,000.00 | \$693.65 | \$0.00 | \$4,446.37 | -\$1,446.37 148.21 |
| 1202800100 20290 | ADMIN STAFF SALARY | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202800100 20230 | ADMIN STAFF SALARY | RETIREMENT | \$5,968.00 | \$497.39 | \$0.00 | \$4,973.90 | \$994.10 83.34 |
| 1202800100 20110 | ADMIN STAFF SALARY | SALARIES | \$60,424.00 | \$5,035.40 | \$0.00 | \$50,353.89 | \$10,070.11 83.33 |
| 1202800100 20220 | ADMIN STAFF SALARY | SOCIAL SECURITY | \$3,880.00 | \$322.25 | \$0.00 | \$3,222.41 | \$657.59 83.05 |
| 1202800100 20580 | ADMIN STAFF SALARY | TRAVEL (EXCEPT MILEAGE) | \$3,500.00 | \$905.83 | \$0.00 | \$8,826.91 | -\$5,326.91 252.2 |
| 1202800100 20270 | ADMIN STAFF SALARY | WORK COMP | \$242.00 | \$20.16 | \$0.00 | \$201.60 | \$40.40 83.31 |
| 1202580100 20530 | ADMIN TECH SERVICES | COMPUTER/INTERNET/PHONE | \$582.00 | \$0.00 | \$0.00 | \$549.35 | \$32.65 94.39 |
| 1202580100 20320 | ADMIN TECH SERVICES | CONTRACTED SERVICES | \$32,100.00 | \$4,500.00 | \$0.00 | \$15,557.50 | \$16,542.50 48.47 |
| 1202580100 20734 | ADMIN TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$549.99 | -\$549.99 0 |
| 1202580100 20650 | ADMIN TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$944.00 | \$0.00 | \$0.00 | \$1,840.81 | -\$896.81 195 |
| | | | \$360,724.00 | \$50,678.14 | \$0.00 | \$319,388.28 | \$41,335.72 88.54% |
| 1202310620 20810 | BL DEC BOARD EXP/DUES | DUES/FEES | \$420.00 | \$0.00 | \$0.00 | \$250.00 | \$170.00 59.52 |
| 1202320620 20290 | BL DEC EXEC SALARY/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202320620 20230 | BL DEC EXEC SALARY/EXP | RETIREMENT | \$7,502.00 | \$625.15 | \$0.00 | \$6,251.50 | \$1,250.50 83.33 |
| 1202320620 20110 | BL DEC EXEC SALARY/EXP | SALARIES | \$75,945.00 | \$6,340.08 | \$0.00 | \$63,400.60 | \$12,544.40 83.48 |
| 1202320620 20220 | BL DEC EXEC SALARY/EXP | SOCIAL SECURITY | \$5,810.00 | \$482.78 | \$0.00 | \$3,445.58 | \$2,364.42 59.3 |
| 1202320620 20270 | BL DEC EXEC SALARY/EXP | WORK COMP | \$304.00 | \$25.32 | \$0.00 | \$253.20 | \$50.80 83.29 |
| 1202510620 20315 | BL DEC FISCAL SERVICES | ACCT/AUDIT | \$546.00 | \$0.00 | \$0.00 | \$474.15 | \$71.85 86.84 |
| 1202330620 20317 | BL DEC LEGAL/GOVT RELATIO | LEGAL | \$700.00 | \$45.52 | \$0.00 | \$301.75 | \$398.25 43.11 |
| 1202560620 20531 | BL DEC POSTAGE | POSTAGE/POSTAGE METER | \$300.00 | \$0.00 | \$0.00 | \$12.51 | \$287.49 4.17 |
| 1202530620 20550 | BL DEC PRINT/PUB/DUP | PRINTING/BINDING | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 0 |
| 1202250620 20640 | BL DEC PRO DEV | PERIODICALS/BOOKS | \$250.00 | \$10.15 | \$0.00 | \$252.40 | -\$2.40 100.96 |
| 1202520620 20610 | BL DEC PURCHASE/WAREHOUSE | SUPPLIES | \$500.00 | \$496.52 | \$0.00 | \$614.88 | -\$114.88 122.98 |
| 1202610620 20440 | BL DEC RENT/LEASE | RENT | \$5,568.00 | \$463.99 | \$0.00 | \$4,639.90 | \$928.10 83.33 |
| 1202800620 20733 | BL DEC STAFF SALARY/EXP | FURNITURE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 0 |
| 1202800620 20333 | BL DEC STAFF SALARY/EXP | MILEAGE | \$4,000.00 | \$444.09 | \$0.00 | \$2,815.84 | \$1,184.16 70.4 |
| 1202800620 20290 | BL DEC STAFF SALARY/EXP | OTHER BENEFITS | \$0.00 | \$5.60 | \$0.00 | \$56.00 | -\$56.00 0 |
| 1202800620 20230 | BL DEC STAFF SALARY/EXP | RETIREMENT | \$11,866.00 | \$988.77 | \$0.00 | \$9,887.70 | \$1,978.30 83.33 |
| 1202800620 20110 | BL DEC STAFF SALARY/EXP | SALARIES | \$120,120.00 | \$10,009.93 | \$0.00 | \$100,099.62 | \$20,020.38 83.33 |
| 1202800620 20220 | BL DEC STAFF SALARY/EXP | SOCIAL SECURITY | \$8,447.00 | \$695.92 | \$0.00 | \$6,959.20 | \$1,487.80 82.39 |

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|------------|-------|-------------------------|-------------------------|---------------------|--------------------|---------------|---------------------|--------------------|---------------|
| 1202800620 | 20580 | BL DEC STAFF SALARY/EXP | TRAVEL (EXCEPT MILEAGE) | \$6,747.00 | \$319.70 | \$0.00 | \$6,372.77 | \$374.23 | 94.45 |
| 1202800620 | 20270 | BL DEC STAFF SALARY/EXP | WORK COMP | \$480.00 | \$40.03 | \$0.00 | \$400.30 | \$79.70 | 83.4 |
| 1202580620 | 20530 | BL DEC TECH SERVICES | COMPUTER/INTERNET/PHONE | \$13,509.00 | \$0.00 | \$0.00 | \$7,050.26 | \$6,458.74 | 52.19 |
| 1202580620 | 20320 | BL DEC TECH SERVICES | CONTRACTED SERVICES | \$19,300.00 | \$1,169.26 | \$0.00 | \$1,169.26 | \$18,130.74 | 6.06 |
| 1202580620 | 20290 | BL DEC TECH SERVICES | OTHER BENEFITS | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$42.00 | 0 |
| 1202580620 | 20230 | BL DEC TECH SERVICES | RETIREMENT | \$7,685.00 | \$640.45 | \$0.00 | \$6,404.50 | \$1,280.50 | 83.34 |
| 1202580620 | 20110 | BL DEC TECH SERVICES | SALARIES | \$66,946.00 | \$6,483.75 | \$0.00 | \$64,837.43 | \$2,108.57 | 96.85 |
| 1202580620 | 20220 | BL DEC TECH SERVICES | SOCIAL SECURITY | \$5,121.00 | \$424.73 | \$0.00 | \$4,247.30 | \$873.70 | 82.94 |
| 1202580620 | 20734 | BL DEC TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$3.00 | -\$3.00 | 0 |
| 1202580620 | 20650 | BL DEC TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$1,670.00 | \$0.00 | \$0.00 | \$2,364.83 | -\$694.83 | 141.61 |
| 1202580620 | 20270 | BL DEC TECH SERVICES | WORK COMP | \$311.00 | \$25.92 | \$0.00 | \$259.20 | \$51.80 | 83.34 |
| | | | | \$364,589.00 | \$29,737.66 | \$0.00 | \$292,823.68 | \$71,765.32 | 80.32% |

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|------------|-------|---------------------------|-------------------------|---------------------|-------------------|---------------|---------------------|--------------------|---------------|
| 1202320600 | 20230 | BL IMAT EXEC DIR SALARY/E | RETIREMENT | \$1,286.00 | \$107.17 | \$0.00 | \$1,071.70 | \$214.30 | 83.34 |
| 1202320600 | 20110 | BL IMAT EXEC DIR SALARY/E | SALARIES | \$13,019.00 | \$1,086.87 | \$0.00 | \$10,868.70 | \$2,150.30 | 83.48 |
| 1202320600 | 20220 | BL IMAT EXEC DIR SALARY/E | SOCIAL SECURITY | \$996.00 | \$82.76 | \$0.00 | \$590.66 | \$405.34 | 59.3 |
| 1202320600 | 20270 | BL IMAT EXEC DIR SALARY/E | WORK COMP | \$52.00 | \$4.34 | \$0.00 | \$43.40 | \$8.60 | 83.46 |
| 1202510600 | 20315 | BL IMAT FISCAL SERVICES | ACCT/AUDIT | \$546.00 | \$0.00 | \$0.00 | \$474.14 | \$71.86 | 86.84 |
| 1202330600 | 20317 | BL IMAT LEGAL/GOVT RELATI | LEGAL | \$700.00 | \$45.52 | \$0.00 | \$301.73 | \$398.27 | 43.1 |
| 1202560600 | 20531 | BL IMAT POSTAGE | POSTAGE/POSTAGE METER | \$50.00 | \$0.00 | \$0.00 | \$5.22 | \$44.78 | 10.44 |
| 1202520600 | 20320 | BL IMAT PURCHASE/WAREHOUS | CONTRACTED SERVICES | \$3,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,000.00 | 66.67 |
| 1202520600 | 20900 | BL IMAT PURCHASE/WAREHOUS | OTHER PROGRAM PURCHASES | \$4,532.00 | \$0.00 | \$0.00 | \$4,532.00 | \$0.00 | 100 |
| 1202610600 | 20440 | BL IMAT RENT/LEASE | RENT | \$1,563.00 | \$130.14 | \$0.00 | \$1,301.40 | \$261.60 | 83.26 |
| 1202800600 | 20333 | BL IMAT STAFF SALARY/EXP | MILEAGE | \$1,038.00 | \$0.00 | \$0.00 | \$381.41 | \$656.59 | 36.74 |
| 1202800600 | 20290 | BL IMAT STAFF SALARY/EXP | OTHER BENEFITS | \$0.00 | \$1.40 | \$0.00 | \$14.00 | -\$14.00 | 0 |
| 1202800600 | 20230 | BL IMAT STAFF SALARY/EXP | RETIREMENT | \$7,119.00 | \$593.30 | \$0.00 | \$5,932.91 | \$1,186.09 | 83.34 |
| 1202800600 | 20110 | BL IMAT STAFF SALARY/EXP | SALARIES | \$72,076.00 | \$6,006.39 | \$0.00 | \$60,063.47 | \$12,012.53 | 83.33 |
| 1202800600 | 20220 | BL IMAT STAFF SALARY/EXP | SOCIAL SECURITY | \$5,249.00 | \$434.26 | \$0.00 | \$4,342.60 | \$906.40 | 82.73 |
| 1202800600 | 20610 | BL IMAT STAFF SALARY/EXP | SUPPLIES | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0 |
| 1202800600 | 20580 | BL IMAT STAFF SALARY/EXP | TRAVEL (EXCEPT MILEAGE) | \$1,000.00 | \$0.00 | \$0.00 | \$1,326.65 | -\$326.65 | 132.67 |
| 1202800600 | 20270 | BL IMAT STAFF SALARY/EXP | WORK COMP | \$288.00 | \$24.04 | \$0.00 | \$240.37 | \$47.63 | 83.46 |
| 1202580600 | 20530 | BL IMAT TECH SERVICES | COMPUTER/INTERNET/PHONE | \$13,352.00 | \$0.00 | \$0.00 | \$7,021.01 | \$6,330.99 | 52.58 |
| 1202580600 | 20734 | BL IMAT TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202580600 | 20650 | BL IMAT TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$1,345.00 | \$0.00 | \$0.00 | \$861.48 | \$483.52 | 64.05 |
| | | | | \$127,261.00 | \$8,516.19 | \$0.00 | \$101,372.85 | \$25,888.15 | 79.66% |

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|------------|-------|---------------------------|-------------------------|--------------|--------------|--------|--------------|------------|--------|
| 1202310300 | 20540 | COOP BOARD EXP/DUES | ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | \$1,461.00 | -\$461.00 | 146.1 |
| 1202310300 | 20810 | COOP BOARD EXP/DUES | DUES/FEES | \$5,390.00 | \$0.00 | \$0.00 | \$6,270.43 | -\$880.43 | 116.33 |
| 1202320300 | 20290 | COOP EXEC DIR SALARY/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202320300 | 20230 | COOP EXEC DIR SALARY/EXP | RETIREMENT | \$1,072.00 | \$89.31 | \$0.00 | \$893.10 | \$178.90 | 83.31 |
| 1202320300 | 20110 | COOP EXEC DIR SALARY/EXP | SALARIES | \$10,849.00 | \$905.73 | \$0.00 | \$9,057.20 | \$1,791.80 | 83.48 |
| 1202320300 | 20220 | COOP EXEC DIR SALARY/EXP | SOCIAL SECURITY | \$830.00 | \$68.97 | \$0.00 | \$492.23 | \$337.77 | 59.3 |
| 1202320300 | 20270 | COOP EXEC DIR SALARY/EXP | WORK COMP | \$43.00 | \$3.62 | \$0.00 | \$36.20 | \$6.80 | 84.19 |
| 1202510300 | 20315 | COOP FISCAL SERVICES | ACCT/AUDIT | \$6,708.00 | \$0.00 | \$0.00 | \$5,825.21 | \$882.79 | 86.84 |
| 1202330300 | 20820 | COOP LEGAL/GOVT RELATIONS | JUDGEMENTS/SETTLEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202330300 | 20317 | COOP LEGAL/GOVT RELATIONS | LEGAL | \$8,600.00 | \$559.22 | \$0.00 | \$3,707.09 | \$4,892.91 | 43.11 |
| 1202560300 | 20531 | COOP POSTAGE | POSTAGE/POSTAGE METER | \$2,000.00 | \$0.00 | \$0.00 | \$1,146.80 | \$853.20 | 57.34 |
| 1202530300 | 20550 | COOP PRINT/PUB/DUP | PRINTING/BINDING | \$250.00 | \$17.50 | \$0.00 | \$175.00 | \$75.00 | 70 |
| 1202520300 | 20900 | COOP PURCHASE/WAREHOUSE/D | OTHER PROGRAM PURCHASES | \$628,241.00 | \$325,232.72 | \$0.00 | \$628,240.43 | \$0.57 | 100 |
| 1202520300 | 20610 | COOP PURCHASE/WAREHOUSE/D | SUPPLIES | \$1,200.00 | \$0.00 | \$0.00 | \$1,091.59 | \$108.41 | 90.97 |
| 1202610300 | 20520 | COOP RENT/LEASE | INSURANCE | \$384.00 | \$32.00 | \$0.00 | \$320.00 | \$64.00 | 83.33 |
| 1202610300 | 20440 | COOP RENT/LEASE | RENT | \$9,150.00 | \$698.53 | \$0.00 | \$7,756.30 | \$1,393.70 | 84.77 |
| 1202800300 | 20333 | COOP STAFF SALARIES/EXP | MILEAGE | \$5,000.00 | \$356.32 | \$0.00 | \$4,059.48 | \$940.52 | 81.19 |

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|------------|-------|-------------------------|-------------------------|-----------------------|---------------------|----------------|---------------------|---------------------|---------------|
| 1202800300 | 20290 | COOP STAFF SALARIES/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202800300 | 20230 | COOP STAFF SALARIES/EXP | RETIREMENT | \$23,849.00 | \$1,987.42 | \$0.00 | \$19,874.20 | \$3,974.80 | 83.33 |
| 1202800300 | 20110 | COOP STAFF SALARIES/EXP | SALARIES | \$241,441.00 | \$20,120.13 | \$0.00 | \$201,200.98 | \$40,240.02 | 83.33 |
| 1202800300 | 20220 | COOP STAFF SALARIES/EXP | SOCIAL SECURITY | \$14,640.00 | \$1,198.19 | \$0.00 | \$11,981.90 | \$2,658.10 | 81.84 |
| 1202800300 | 20580 | COOP STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$12,532.00 | \$1,058.68 | \$0.00 | \$14,161.34 | -\$1,629.34 | 113 |
| 1202800300 | 20270 | COOP STAFF SALARIES/EXP | WORK COMP | \$966.00 | \$80.50 | \$0.00 | \$805.00 | \$161.00 | 83.33 |
| 1202580300 | 20530 | COOP TECH SERVICES | COMPUTER/INTERNET/PHONE | \$3,108.00 | \$84.00 | \$0.00 | \$2,070.85 | \$1,037.15 | 66.63 |
| 1202580300 | 20320 | COOP TECH SERVICES | CONTRACTED SERVICES | \$5,693.00 | \$85.00 | \$0.00 | \$726.35 | \$4,966.65 | 12.76 |
| 1202580300 | 20734 | COOP TECH SERVICES | TECH HARDWARE | \$2,600.00 | \$0.00 | \$0.00 | \$2,726.41 | -\$126.41 | 104.86 |
| 1202580300 | 20650 | COOP TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$79,240.00 | \$0.00 | \$54.08 | \$3,148.97 | \$76,091.03 | 3.97 |
| | | | | \$1,064,786.00 | \$352,577.84 | \$54.08 | \$927,228.06 | \$137,557.94 | 87.08% |

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|------------|-------|---------------------------|-------------------------|-----------------------|--------------------|-----------------------|-----------------------|----------------------|----------------|
| 1203500580 | 20320 | PDO ADVISER CONTRACT SERV | CONTRACTED SERVICES | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0 |
| 1202250560 | 20320 | PDO CRISIS PRO DEV | CONTRACTED SERVICES | \$20,000.00 | \$0.00 | \$0.00 | \$3,213.14 | \$16,786.86 | 16.07 |
| 1202250560 | 20333 | PDO CRISIS PRO DEV | MILEAGE | \$11,000.00 | \$181.44 | \$0.00 | \$1,012.38 | \$9,987.62 | 9.2 |
| 1202250560 | 20550 | PDO CRISIS PRO DEV | PRINTING/BINDING | \$1,000.00 | \$0.00 | \$0.00 | \$176.06 | \$823.94 | 17.61 |
| 1202250560 | 20330 | PDO CRISIS PRO DEV | PROF DEV | \$47,063.00 | \$909.37 | \$0.00 | \$25,059.37 | \$22,003.63 | 53.25 |
| 1202250560 | 20230 | PDO CRISIS PRO DEV | RETIREMENT | \$797.00 | \$66.39 | \$0.00 | \$663.90 | \$133.10 | 83.3 |
| 1202250560 | 20110 | PDO CRISIS PRO DEV | SALARIES | \$8,066.00 | \$672.13 | \$0.00 | \$6,721.31 | \$1,344.69 | 83.33 |
| 1202250560 | 20220 | PDO CRISIS PRO DEV | SOCIAL SECURITY | \$542.00 | \$45.15 | \$0.00 | \$451.50 | \$90.50 | 83.3 |
| 1202250560 | 20610 | PDO CRISIS PRO DEV | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0 |
| 1202250560 | 20580 | PDO CRISIS PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$11,000.00 | \$244.11 | \$0.00 | \$895.67 | \$10,104.33 | 8.14 |
| 1202250560 | 20270 | PDO CRISIS PRO DEV | WORK COMP | \$32.00 | \$2.69 | \$0.00 | \$26.90 | \$5.10 | 84.06 |
| 1202250530 | 20580 | PDO ESPD PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$1,000.00 | \$306.40 | \$0.00 | \$1,388.24 | -\$388.24 | 138.82 |
| 1202330500 | 20317 | PDO LEGAL/GOVT RELATIONS | LEGAL | \$2,500.00 | \$0.00 | \$0.00 | \$2,581.50 | -\$81.50 | 103.26 |
| 1202250510 | 20640 | PDO NOC PROF DEV | PERIODICALS/BOOKS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202250510 | 20330 | PDO NOC PROF DEV | PROF DEV | \$53,050.00 | \$0.00 | \$0.00 | \$1,450.99 | \$51,599.01 | 2.74 |
| 1202250510 | 20580 | PDO NOC PROF DEV | TRAVEL (EXCEPT MILEAGE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202560500 | 20531 | PDO POSTAGE | POSTAGE/POSTAGE METER | \$250.00 | \$0.00 | \$0.00 | \$133.89 | \$116.11 | 53.56 |
| 1202520500 | 20610 | PDO PURCHASE/WAREHOUSE/DI | SUPPLIES | \$500.00 | \$127.96 | \$0.00 | \$383.57 | \$116.43 | 76.71 |
| 1202250520 | 20640 | PDO SDA PRO DEV | PERIODICALS/BOOKS | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | 0 |
| 1202250520 | 20330 | PDO SDA PRO DEV | PROF DEV | \$22,720.00 | \$896.85 | \$0.00 | \$15,448.86 | \$7,271.14 | 68 |
| 1202250520 | 20580 | PDO SDA PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1203500570 | 20320 | PDO SOFTWARE NETWRK INNOV | CONTRACTED SERVICES | \$540,000.00 | \$3,022.50 | \$0.00 | \$765,191.85 | -\$225,191.85 | 141.7 |
| 1203500570 | 20734 | PDO SOFTWARE NETWRK INNOV | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202800500 | 20333 | PDO STAFF SALARIES/EXP | MILEAGE | \$500.00 | \$65.50 | \$0.00 | \$796.16 | -\$296.16 | 159.23 |
| 1202800500 | 20330 | PDO STAFF SALARIES/EXP | PROF DEV | \$14,646.00 | \$2,179.91 | \$0.00 | \$7,488.88 | \$7,157.12 | 51.13 |
| 1202800500 | 20580 | PDO STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$500.00 | \$61.62 | \$0.00 | \$1,970.52 | -\$1,470.52 | 394.1 |
| 1203500500 | 20320 | PDO STATE GRANTS | CONTRACTED SERVICES | \$5,800,000.00 | \$45,935.22 | \$1,363,594.10 | \$6,171,284.79 | -\$371,284.79 | 106.4 |
| 1202580500 | 20320 | PDO TECH SERVICES | CONTRACTED SERVICES | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0 |
| 1202580500 | 20650 | PDO TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$48.00 | -\$48.00 | 0 |
| 1202250540 | 20330 | PDO TLT PRO DEV | PROF DEV | \$14,050.00 | \$306.40 | \$0.00 | \$6,702.49 | \$7,347.51 | 47.7 |
| 1202250540 | 20580 | PDO TLT PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | | \$6,576,966.00 | \$55,023.64 | \$1,363,594.10 | \$7,013,089.97 | -\$436,123.97 | 106.63% |

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

| | | | | | | | | | |
|------------|-------|------------------|-------------------------|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 1202510200 | 20315 | PS ACCT/AUDIT | ACCT/AUDIT | \$1,092.00 | \$0.00 | \$0.00 | \$948.29 | \$143.71 | 86.84 |
| 1202330200 | 20317 | PS LEGAL SERVICE | LEGAL | \$1,400.00 | \$91.03 | \$0.00 | \$603.45 | \$796.55 | 43.1 |
| 1202610200 | 20520 | PS RENT/LEASE | INSURANCE | \$2,650.00 | \$0.00 | \$0.00 | \$0.00 | \$2,650.00 | 0 |
| 1202610200 | 20440 | PS RENT/LEASE | RENT | \$1,087.00 | \$90.53 | \$0.00 | \$905.30 | \$181.70 | 83.28 |
| 1202800200 | 20333 | PS SALARIES | MILEAGE | \$15,000.00 | \$0.00 | \$0.00 | \$956.25 | \$14,043.75 | 6.38 |
| 1202800200 | 20290 | PS SALARIES | OTHER BENEFITS | \$84.00 | \$7.00 | \$0.00 | \$70.00 | \$14.00 | 83.33 |
| 1202800200 | 20230 | PS SALARIES | RETIREMENT | \$30,351.00 | \$2,517.43 | \$0.00 | \$25,174.30 | \$5,176.70 | 82.94 |
| 1202800200 | 20110 | PS SALARIES | SALARIES | \$307,268.00 | \$25,485.80 | \$0.00 | \$254,857.60 | \$52,410.40 | 82.94 |
| 1202800200 | 20220 | PS SALARIES | SOCIAL SECURITY | \$19,597.00 | \$1,775.42 | \$0.00 | \$17,754.20 | \$1,842.80 | 90.6 |
| 1202800200 | 20610 | PS SALARIES | SUPPLIES | \$2,500.00 | \$0.00 | \$0.00 | \$100.53 | \$2,399.47 | 4.02 |
| 1202800200 | 20580 | PS SALARIES | TRAVEL (EXCEPT MILEAGE) | \$15,000.00 | \$159.95 | \$0.00 | \$8,963.04 | \$6,036.96 | 59.75 |
| 1202800200 | 20270 | PS SALARIES | WORK COMP | \$1,229.00 | \$101.94 | \$0.00 | \$1,019.40 | \$209.60 | 82.95 |
| 1202580200 | 20530 | PS TECH SERVICE | COMPUTER/INTERNET/PHONE | \$2,500.00 | \$0.00 | \$0.00 | \$207.72 | \$2,292.28 | 8.31 |
| 1202580200 | 20320 | PS TECH SERVICE | CONTRACTED SERVICES | \$420,034.00 | \$31,076.00 | \$0.00 | \$111,077.37 | \$308,956.63 | 26.44 |
| 1202580200 | 20734 | PS TECH SERVICE | TECH HARDWARE | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0 |
| 1202580200 | 20650 | PS TECH SERVICE | TECH SOFTWARE/SUPPLIES | \$10,208.00 | \$263.45 | \$0.00 | \$8,961.99 | \$1,246.01 | 87.79 |
| | | | | \$835,000.00 | \$61,568.55 | \$0.00 | \$431,599.44 | \$403,400.56 | 51.69% |

| | | | | | | | | | |
|------------|-------|---------------------------|-------------------------|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 1202320400 | 20290 | SRS EXEC DIR SALARIES/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202320400 | 20330 | SRS EXEC DIR SALARIES/EXP | PROF DEV | \$10,000.00 | \$0.00 | \$0.00 | \$399.00 | \$9,601.00 | 3.99 |
| 1202320400 | 20230 | SRS EXEC DIR SALARIES/EXP | RETIREMENT | \$1,179.00 | \$98.24 | \$0.00 | \$982.40 | \$196.60 | 83.32 |
| 1202320400 | 20110 | SRS EXEC DIR SALARIES/EXP | SALARIES | \$11,934.00 | \$996.30 | \$0.00 | \$9,963.00 | \$1,971.00 | 83.48 |
| 1202320400 | 20220 | SRS EXEC DIR SALARIES/EXP | SOCIAL SECURITY | \$913.00 | \$75.87 | \$0.00 | \$541.42 | \$371.58 | 59.3 |
| 1202320400 | 20270 | SRS EXEC DIR SALARIES/EXP | WORK COMP | \$48.00 | \$3.98 | \$0.00 | \$39.80 | \$8.20 | 82.92 |
| 1202510400 | 20315 | SRS FISCAL SERVICES | ACCT/AUDIT | \$1,064.00 | \$0.00 | \$0.00 | \$948.29 | \$115.71 | 89.13 |
| 1202330400 | 20317 | SRS LEGAL/GOVT RELATIONS | LEGAL | \$1,400.00 | \$91.03 | \$0.00 | \$603.46 | \$796.54 | 43.1 |
| 1202560400 | 20531 | SRS POSTAGE | POSTAGE/POSTAGE METER | \$50.00 | \$0.00 | \$0.00 | \$22.53 | \$27.47 | 45.06 |
| 1202530400 | 20550 | SRS PRINT/PUB/DUP | PRINTING/BINDING | \$300.00 | \$7.96 | \$0.00 | \$128.56 | \$171.44 | 42.85 |
| 1202520400 | 20610 | SRS PURCHASE/WAREHOUSE/DI | SUPPLIES | \$500.00 | \$118.00 | \$0.00 | \$448.48 | \$51.52 | 89.7 |
| 1202610400 | 20440 | SRS RENT/LEASES | RENT | \$18,062.00 | \$1,505.14 | \$0.00 | \$15,051.44 | \$3,010.56 | 83.33 |
| 1202800400 | 20333 | SRS STAFF SALARIES/EXP | MILEAGE | \$2,501.00 | \$235.80 | \$0.00 | \$2,032.52 | \$468.48 | 81.27 |
| 1202800400 | 20290 | SRS STAFF SALARIES/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202800400 | 20230 | SRS STAFF SALARIES/EXP | RETIREMENT | \$30,676.00 | \$2,139.55 | \$0.00 | \$23,791.69 | \$6,884.31 | 77.56 |
| 1202800400 | 20110 | SRS STAFF SALARIES/EXP | SALARIES | \$310,549.00 | \$21,660.26 | \$0.00 | \$248,665.85 | \$61,883.15 | 80.07 |
| 1202800400 | 20220 | SRS STAFF SALARIES/EXP | SOCIAL SECURITY | \$22,260.00 | \$1,519.43 | \$0.00 | \$17,647.12 | \$4,612.88 | 79.28 |
| 1202800400 | 20580 | SRS STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$2,500.00 | \$598.90 | \$0.00 | \$1,846.53 | \$653.47 | 73.86 |
| 1202800400 | 20270 | SRS STAFF SALARIES/EXP | WORK COMP | \$1,242.00 | \$86.65 | \$0.00 | \$967.90 | \$274.10 | 77.93 |
| 1202580400 | 20530 | SRS TECH SERVICES | COMPUTER/INTERNET/PHONE | \$13,470.00 | \$0.00 | \$0.00 | \$7,488.93 | \$5,981.07 | 55.6 |
| 1202580400 | 20320 | SRS TECH SERVICES | CONTRACTED SERVICES | \$65,737.00 | \$76.51 | \$0.00 | \$406.59 | \$65,330.41 | 0.62 |
| 1202580400 | 20290 | SRS TECH SERVICES | OTHER BENEFITS | \$42.00 | \$0.00 | \$0.00 | \$0.00 | \$42.00 | 0 |
| 1202580400 | 20230 | SRS TECH SERVICES | RETIREMENT | \$7,685.00 | \$640.45 | \$0.00 | \$6,404.50 | \$1,280.50 | 83.34 |
| 1202580400 | 20110 | SRS TECH SERVICES | SALARIES | \$66,946.00 | \$6,483.75 | \$0.00 | \$64,837.49 | \$2,108.51 | 96.85 |
| 1202580400 | 20220 | SRS TECH SERVICES | SOCIAL SECURITY | \$5,121.00 | \$424.73 | \$0.00 | \$4,247.30 | \$873.70 | 82.94 |
| 1202580400 | 20734 | SRS TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$1,129.32 | -\$1,129.32 | 0 |
| 1202580400 | 20650 | SRS TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$3,396.00 | \$0.00 | \$0.00 | \$5,110.99 | -\$1,714.99 | 150.5 |
| 1202580400 | 20270 | SRS TECH SERVICES | WORK COMP | \$311.00 | \$25.92 | \$0.00 | \$259.20 | \$51.80 | 83.34 |
| | | | | \$577,886.00 | \$36,788.47 | \$0.00 | \$413,964.31 | \$163,921.69 | 71.63% |

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

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

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

| FUND GROUP | | | |
|------------|------------------|---------------|---------------|
| ACCOUNT | TITLE | DEBITS | CREDITS |
| 09000 | CASH | 3,039,275.00 | .00 |
| TOTAL | CASH | 3,039,275.00 | .00 |
| 09296 | PRE-PAID POSTAGE | 611.33 | .00 |
| TOTAL | PRE-PAID POSTAGE | 611.33 | .00 |
| TOTAL | ASSETS | 3,039,886.33 | .00 |
| 09401 | ACCOUNTS PAYABLE | .00 | 968.31 |
| TOTAL | ACCOUNTS PAYABLE | .00 | 968.31 |
| TOTAL | LIABILITIES | .00 | 968.31 |
| TOTAL | REV CONT | .00 | 8,137,898.19 |
| TOTAL | EXP CONT | 8,181,236.52 | .00 |
| TOTAL | RES FOR ENC | .00 | 1,363,648.18 |
| TOTAL | ENC CONT | 1,363,648.18 | .00 |
| TOTAL | REV BUD CONTL | 10,369,140.00 | .00 |
| TOTAL | EXP BUD CONT | .00 | 10,369,140.00 |
| TOTAL | FUND BALANCE | .00 | 3,082,256.35 |
| TOTAL | EQUITIES | 19,914,024.70 | 22,952,942.72 |
| TOTAL | REPORT | 22,953,911.03 | 22,953,911.03 |

3643 S 48th St
Lincoln NE 68506-4390

2023-08-07 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 14

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009441 6223449 0001 93630 20Z

00159184

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



Managing Your Accounts

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

Summary of Accounts

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

BASIC BUSINESS-20611699

Account Summary

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

Account Activity

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

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

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



BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

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

Checks Cleared

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

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

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

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

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 14, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS YOU NOTIFY US WITHIN 60 DAYS OF THE DATE OF DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 30202.62
 41049107954 009

7/14/2023 \$30,202.62 0

TransDt=07/14/23-Inst=UNION BANK & TRUST COMPANY
 AIDNum=104910795-ItemNum=000291468560
 THE CHECKING ACCOUNT DEPOSIT COMPANY
 Union Bank & Trust Company

7/14/2023 \$30,202.62 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/17/23
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS YOU NOTIFY US WITHIN 60 DAYS OF THE DATE OF DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 45762.60
 41049107954 009

7/17/2023 \$45,762.60 0

TransDt=07/17/23-Inst=UNION BANK & TRUST COMPANY
 AIDNum=104910795-ItemNum=000289049402
 THE CHECKING ACCOUNT DEPOSIT COMPANY
 Union Bank & Trust Company

7/17/2023 \$45,762.60 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 19, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS YOU NOTIFY US WITHIN 60 DAYS OF THE DATE OF DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 4137.10
 41049107954 009

7/19/2023 \$4,137.10 0

TransDt=07/19/23-Inst=UNION BANK & TRUST COMPANY
 AIDNum=104910795-ItemNum=000289049402
 THE CHECKING ACCOUNT DEPOSIT COMPANY
 Union Bank & Trust Company

7/19/2023 \$4,137.10 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 20, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS YOU NOTIFY US WITHIN 60 DAYS OF THE DATE OF DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 5667.00
 41049107954 009

7/20/2023 \$5,667.00 0

TransDt=07/20/23-Inst=UNION BANK & TRUST COMPANY
 AIDNum=104910795-ItemNum=000289049402
 THE CHECKING ACCOUNT DEPOSIT COMPANY
 Union Bank & Trust Company

7/20/2023 \$5,667.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: July 21, 2023
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS YOU NOTIFY US WITHIN 60 DAYS OF THE DATE OF DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw. Broadcasting Fund
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 17137.60
 41049107954 009

7/21/2023 \$17,137.60 0

TransDt=07/21/23-Inst=UNION BANK & TRUST COMPANY
 AIDNum=104910795-ItemNum=000289049402
 THE CHECKING ACCOUNT DEPOSIT COMPANY
 Union Bank & Trust Company

7/21/2023 \$17,137.60 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 7/25/23
 THE DEPOSIT MADE IS ASSUMED TO BE CORRECT UNLESS YOU NOTIFY US WITHIN 60 DAYS OF THE DATE OF DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 278852.13
 41049107954 009

7/25/2023 \$278,852.13 0

TransDt=07/25/23-Inst=UNION BANK & TRUST COMPANY
 AIDNum=104910795-ItemNum=000289049402
 THE CHECKING ACCOUNT DEPOSIT COMPANY
 Union Bank & Trust Company

7/25/2023 \$278,852.13 0

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
Date: 7/28/2023
Payable to the account of:
Eva Conderley Child
Account Number: 20611699
Amount: \$ 3324.39

| | | |
|------------|------------|---|
| 07/28/2023 | \$3,324.39 | 0 |
|------------|------------|---|

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

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
Date: 7/31/2023
Payable to the account of:
ESBCC
Account Number: 20611699
Amount: \$ 24,424.66

| | | |
|-----------|-------------|---|
| 7/31/2023 | \$24,424.66 | 0 |
|-----------|-------------|---|

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

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 06/17/2023 CHECK NO.: 16917
AMOUNT: \$*****250.00
By the sum of *****250 DOLLARS AND *00* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
PO BOX 487
EXETER NE 68436
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 07/14/2023 CHECK NO.: 16917
AMOUNT: \$*****212.00
By the sum of *****212 DOLLARS AND *00* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
CIS SERVICES INC
EXETER NE 68436
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 07/06/2023 CHECK NO.: 16920
AMOUNT: \$*****235.80
By the sum of *****235 DOLLARS AND *80* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
6110 NORTH LOREN PKW
OMAHA NE 68134
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 07/10/2023 CHECK NO.: 16921
AMOUNT: \$*****118.00
By the sum of *****118 DOLLARS AND *00* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
AFRAN COMPUTER
PO BOX 94988
DALLAS TX 75264-8998
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 07/06/2023 CHECK NO.: 16922
AMOUNT: \$*****31.86
By the sum of *****31 DOLLARS AND *86* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
2209 F BROADWAY
4125 S. 24TH STREET
OMAHA NE 68137
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 07/06/2023 CHECK NO.: 16923
AMOUNT: \$*****570.00
By the sum of *****570 DOLLARS AND *00* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
SLDS BILL COMPANY SCHOOL
PO BOX 117
SLDS BILL NE 68936
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 07/04/2023 CHECK NO.: 16924
AMOUNT: \$*****468.54
By the sum of *****468 DOLLARS AND *54* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
2478 S COTTON CENTER BLVD
SUITE 318
NEBRASKA NE 68944
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

Nebraska ESU Coordinating Council
1202 East 4th Street
Allamogosa, NE 68210
Union Bank & Trust Company
220 East 4th St.
Allamogosa, Nebraska 68210
CHECK DATE: 07/04/2023 CHECK NO.: 16925
AMOUNT: \$*****98.00
By the sum of *****98 DOLLARS AND *00* CENTS
TO THE ORDER OF NEBRASKA EDUCATIONAL SERVICE
COURTESY MARILYN HOTEL
333 SOUTH 13TH STREET
LINCOLN NE 68508
PAYEE: *Roy Allen*
PAYEE: *Nebraska ESU*

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

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

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

AMOUNT: \$132.31

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

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

Signature: Craig Peterson

FD0016926P 4104910795C 2061 1699P

7/12/2023 \$132.31 16926

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

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

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

AMOUNT: \$1,759.25

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

TO THE ORDER OF: GEORGE PLAZA KEANEY
707 N TALLAPOUS BLVD
KEANEY NE 68943

Signature: George Plaza Keaney

FD0016927P 4104910795C 2061 1699P

7/12/2023 \$1,759.25 16927

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

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

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

AMOUNT: \$1,517.35

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

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

Signature: Dan Decker

FD0016928P 4104910795C 2061 1699P

7/11/2023 \$1,517.35 16928

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

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

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

AMOUNT: \$11,965.00

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

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

Signature: Deaner Office Sup

FD0016929P 4104910795C 2061 1699P

7/11/2023 \$11,965.00 16929

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

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

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

AMOUNT: \$2,963.40

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

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

Signature: ESO 3

FD0016931P 4104910795C 2061 1699P

7/13/2023 \$2,963.40 16931

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

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

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

AMOUNT: \$152.50

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

TO THE ORDER OF: ESO 6
210 9TH STREET
MCKEANEO NE 68403

Signature: ESO 6

FD0016932P 4104910795C 2061 1699P

7/13/2023 \$152.50 16932

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

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

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

AMOUNT: \$2,135.85

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

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

Signature: ESO 7

FD0016933P 4104910795C 2061 1699P

7/20/2023 \$2,135.85 16933

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

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

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

AMOUNT: \$140.00

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

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

Signature: ESO 8

FD0016934P 4104910795C 2061 1699P

7/13/2023 \$140.00 16934

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

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

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

AMOUNT: \$8,257.91

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

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

Signature: ESO 16

FD0016935P 4104910795C 2061 1699P

7/12/2023 \$8,257.91 16935

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

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

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

AMOUNT: \$143,758.71

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

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

Signature: ESO 17

FD0016936P 4104910795C 2061 1699P

7/10/2023 \$143,758.71 16936

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

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

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

AMOUNT: \$196.00

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

TO THE ORDER OF: PACEFIELD SIDNEY
889 EAST CHESTER LN
SIDNEY NE 68160

Signature: Pacefield Sidney

FD0016937P 4104910795C 2061 1699P

7/17/2023 \$196.00 16937

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

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

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

AMOUNT: \$458.00

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

TO THE ORDER OF: KEMPTON ECH - KEANEY
507 TALLAPOUS STREET
KEANEY NE 68840

Signature: Kempton Ech - Keaney

FD0016938P 4104910795C 2061 1699P

7/19/2023 \$458.00 16938

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

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

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

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

AMOUNT: \$219.90

BY THE SON OF *****1194 DOLLARS AND 90¢ CENTS

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/19/2023 \$219.90 16939

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

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

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

AMOUNT: \$430.00

BY THE SON OF *****1194 DOLLARS AND 90¢ CENTS

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/19/2023 \$430.00 16940

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

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

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

AMOUNT: \$528.08

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

TO THE ORDER OF: PRAIRIE BEAUTY
943 S 24TH STREET
COLUMBUS NE 68601

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/12/2023 \$528.08 16941

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

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

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

AMOUNT: \$4,004.00

BY THE SON OF *****884 DOLLARS AND 00¢ CENTS

TO THE ORDER OF: MIDLAND HOLLARS
8754 W 42ND RD
COLUMBUS NE 68131

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/12/2023 \$4,004.00 16942

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

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

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

AMOUNT: \$1,300.50

BY THE SON OF *****1190 DOLLARS AND 50¢ CENTS

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/10/2023 \$1,300.50 16943

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

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

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

AMOUNT: \$960.27

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

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/6/2023 \$960.27 16945

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

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

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

AMOUNT: \$22,860.00

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

TO THE ORDER OF: EAM TECHNOLOGY CONSULTING

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/12/2023 \$22,860.00 16946

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

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

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

AMOUNT: \$20,000.00

BY THE SON OF *****8800 DOLLARS AND 00¢ CENTS

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/12/2023 \$20,000.00 16947

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

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

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

AMOUNT: \$98.00

BY THE SON OF *****98 DOLLARS AND 00¢ CENTS

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/31/2023 \$98.00 16948

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

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

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

AMOUNT: \$444.09

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

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/20/2023 \$444.09 16949

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

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

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

AMOUNT: \$199,805.00

BY THE SON OF *****9805 DOLLARS AND 00¢ CENTS

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/31/2023 \$199,805.00 16950

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

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

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

AMOUNT: \$125,427.72

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

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

MEMBER: *Ray Baker*
ENDORSE: *Jonathan Baker*

⑆0001694⑆ ⑆10491079⑆ ⑆081 1699⑆

7/20/2023 \$125,427.72 16951

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF JUSTIN AMERSON
292 SOUTH 18TH STREET
APT 2A
NEBRASKA CITY NE 68410

Signature: Justin Amerson

FOOD16952# 4104910795# 2061 1699#

7/19/2023 \$800.00 16952

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF CHRISTOPHER ANDERSON
206 S. 18TH STREET
NEBRASKA CITY NE 68410

Signature: Christopher Anderson

FOOD16953# 4104910795# 2061 1699#

7/26/2023 \$800.00 16953

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF LISA BAUER
228 S 4TH ST
DAVID CITY NE 68433

Signature: Lisa Bauer

FOOD16954# 4104910795# 2061 1699#

7/18/2023 \$800.00 16954

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF SHERY BORTFELD
518 SHERY COURT DR.
ATHELETON NE 68713

Signature: Shery Bortfeld

FOOD16955# 4104910795# 2061 1699#

7/25/2023 \$800.00 16955

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF JUSTIN BEAY
3308 NIMMOCK DRIVE
SARASOTA, FL 34233

Signature: Justin Beay

FOOD16956# 4104910795# 2061 1699#

7/19/2023 \$800.00 16956

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF SEBASTIAN M CALLAHAN
369 G STREET
WELDON NE 68784

Signature: Sebastian Callahan

FOOD16957# 4104910795# 2061 1699#

7/17/2023 \$800.00 16957

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF RICHARD PLATTEN
423 N. WALN STREET
AURORA NE 68210

Signature: Richard Platten

FOOD16958# 4104910795# 2061 1699#

7/19/2023 \$800.00 16958

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

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

CHECK DATE: 07/15/2023 CHECK NO.: 16960

AMOUNT: \$800.00

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

TO THE ORDER OF ANJELA WELCH
1400 8TH N
SOUTHWESTVILLE NE 68781

Signature: Anjela Welch

FOOD16960# 4104910795# 2061 1699#

7/25/2023 \$800.00 16960

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF JESSIE S. FERGUSON
69713 681 AVE
WAKEFIELD NE 68784

Signature: Jessie Ferguson

FOOD16961# 4104910795# 2061 1699#

7/18/2023 \$800.00 16961

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

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

CHECK DATE: 07/19/2023 CHECK NO.: 16962

AMOUNT: \$800.00

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

TO THE ORDER OF SARAH J HOPKIN
3184 STEEDS BLVD
CALNEO NE 68231

Signature: Sarah Hopkin

FOOD16962# 4104910795# 2061 1699#

7/19/2023 \$800.00 16962

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

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

CHECK DATE: 07/16/2023 CHECK NO.: 16963

AMOUNT: \$800.00

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

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

Signature: Melissa Borticek

FOOD16963# 4104910795# 2061 1699#

7/21/2023 \$800.00 16963

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

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

CHECK DATE: 07/17/2023 CHECK NO.: 16964

AMOUNT: \$800.00

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

TO THE ORDER OF JENNIFER LARSEN
80 BOX 431
EMERY NE 68074

Signature: Jennifer Larsen

FOOD16964# 4104910795# 2061 1699#

7/17/2023 \$800.00 16964

CSTWTDV 1071 0001 124 07 20230602 PG 6 OF 7
00159184 4805619.1

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

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

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

AMOUNT: \$800.00

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

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

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016965 61049107950 2061 16965

7/20/2023 \$800.00 16965

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF
JOSHUA RYDER
1804 34TH AVE
AURORA NE 68133

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016966 61049107950 2061 16966

7/18/2023 \$800.00 16966

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF
JOSHUA RYDER
941 SOUTH 18TH STREET
MIRACOSTA CITY NE 68121

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016967 61049107950 2061 16967

7/28/2023 \$800.00 16967

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

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

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

AMOUNT: \$800.00

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

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

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016968 61049107950 2061 16968

7/18/2023 \$800.00 16968

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

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

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

AMOUNT: \$800.00

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

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

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016970 61049107950 2061 16970

7/19/2023 \$800.00 16970

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

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

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

AMOUNT: \$800.00

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

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

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016971 61049107950 2061 16971

7/19/2023 \$800.00 16971

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF
JOSHUA RYDER
8024 SHERWOOD ROAD
COTYBESCO NE 68133

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016972 61049107950 2061 16972

7/20/2023 \$800.00 16972

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF
JOSHUA RYDER
8024 SHERWOOD ROAD
COTYBESCO NE 68133

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016973 61049107950 2061 16973

7/20/2023 \$800.00 16973

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

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

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

AMOUNT: \$800.00

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

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

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016974 61049107950 2061 16974

7/19/2023 \$800.00 16974

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

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

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

AMOUNT: \$800.00

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

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

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016975 61049107950 2061 16975

7/19/2023 \$800.00 16975

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

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

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

AMOUNT: \$800.00

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

TO THE ORDER OF
KYLE WISSEY
3226 APODIA ST
COTYBESCO NE 68133

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016978 61049107950 2061 16978

7/18/2023 \$800.00 16978

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

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

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

AMOUNT: \$800.00

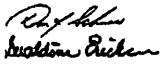
BY THE SIGN OF ***** DOLLARS AND *00* CENTS

TO THE ORDER OF
THOMAS TUMMON
301 6TH STREET
COTYBESCO NE 68133

FOR DEPOSIT ONLY
Signature: *Joshua Ryder*
Name: Joshua Ryder

00016979 61049107950 2061 16979

7/18/2023 \$800.00 16979

| | | | |
|--|---|--------------------------|--------------------|
| Nebraska ESJ Coordinating Council 1221 East 4th Street Aberdeen, NE 68210 | Union Bank & Trust Company Aberdeen Branch 220 East 4th St. Aberdeen, Nebraska 68210 | CHECK DATE 07/14/2023 | CHECK NO. 16368 |
| BY THE ORDER OF *****10880* DOLLARS AND *00* CENTS | | AMOUNT \$*****20,800.00* | |
| TO THE ORDER OF NEVET EDUCATORS LLC 13181 DUNWOOD DRIVE ST. FRANCISVILLE LA 70779 | SIGNATURE  NAME Kristina Picken | | |
| MICR LINE: ⑆00016980⑆ ⑆104910795⑆ ⑆05⑆ 1699⑆ | | | |

7/25/2023 \$20,800.00 16980



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3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000664 6203392 0001 93630 10Z

00274550
MSP 721

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 | \$2,992,203.19 |

STFIT-2531673001

Account Summary

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

Interest Summary

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

Account Activity

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

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

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

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00274550 48017043.B 0-0

July 2023 Bank Reconciliation:

Beginning Bank Balance: \$3,164,666.10

Cleared Deposits/Cash Receipts: \$ 480,471.11

Deposits \$ 59,077.49

Journal Entries \$ 421,393.62

Interest Earned: \$ 12,538.07

Cleared Checks/Payments: \$ 599,867.22

Payments Cleared \$ 599,852.22

Bank Wire Fee \$ 15.00

Ending Bank Balance: \$3,057,808.06

Reconciliation Completed By: Priscilla Quintana 08/28/23

Reconciliation Reviewed By: _____

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

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

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

Statement Fiscal Year 23
Statement Fiscal Period 11

Reconciliation Complete N

Bank Reconciliation

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

General Ledger Reconciliation

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

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

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

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

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|-------------------------------------|------------|-----------|------------|-------------------------|------------|-----------------|
| Y | 07/06/2023 | 108 | 7,067.14 | RECEIVABLE-RC- 070523PQ | 070523PQ | RECEIVABLE-CASH |
| Y | 07/12/2023 | 109 | 502.75 | RECEIVABLE-RC- 070623PQ | 070623PQ | RECEIVABLE-CASH |
| Y | 07/12/2023 | 110 | 4,521.07 | RECEIVABLE-RC- 071023PQ | 071023PQ | RECEIVABLE-CASH |
| Y | 07/12/2023 | 111 | 7,436.92 | RECEIVABLE-RC- 071123PQ | 071123PQ | RECEIVABLE-CASH |
| Y | 07/12/2023 | 112 | 570.00 | RECEIVABLE-RC- 071223PQ | 071223PQ | RECEIVABLE-CASH |
| Y | 07/13/2023 | 113 | 25,960.00 | RECEIVABLE-RC- 071323PQ | 071323PQ | RECEIVABLE-CASH |
| Y | 07/20/2023 | 114 | 30,150.00 | RECEIVABLE-RC- 071423PQ | 071423PQ | RECEIVABLE-CASH |
| Y | 07/20/2023 | 115 | 38,585.23 | RECEIVABLE-RC- 071723PQ | 071723PQ | RECEIVABLE-CASH |
| Y | 07/20/2023 | 116 | 330.00 | RECEIVABLE-RC- 071923PQ | 071923PQ | RECEIVABLE-CASH |
| Y | 07/21/2023 | 117 | 5,237.00 | RECEIVABLE-RC- 072023PQ | 072023PQ | RECEIVABLE-CASH |
| Y | 07/21/2023 | 118 | 17,137.60 | RECEIVABLE-RC- 072123PQ | 072123PQ | RECEIVABLE-CASH |
| Y | 07/28/2023 | 119 | 260,871.75 | RECEIVABLE-RC- 072523PQ | 072523PQ | RECEIVABLE-CASH |
| Y | 07/28/2023 | 120 | 330.00 | RECEIVABLE-RC- 072823PQ | 072823PQ | RECEIVABLE-CASH |
| Y | 07/28/2023 | 121 | 202.00 | RECEIVABLE-RC- 072523PQ | 072523PQ | RECEIVABLE-CASH |
| Y | 08/03/2023 | 122 | 22,492.16 | RECEIVABLE-RC- 073123PQ | 073123PQ | RECEIVABLE-CASH |
| TOTAL A/P JOURNAL ENTRIES | | | 421,393.62 | | | |
| TOTAL CLEARED A/P JOURNAL ENTRIES | | | 421,393.62 | | | |
| TOTAL UNCLEARED A/P JOURNAL ENTRIES | | | 0.00 | | | |

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

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

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

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

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

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

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

CLEARED CHECK DATE CHECK NUMBER

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME

Y 05/04/2023 16881 20,800.00 MANUAL A/P 07/14/2023 1756 RIVET EDUCATION LLC

TOTAL A/P VOIDS 20,800.00
TOTAL CLEARED A/P VOIDS 20,800.00
TOTAL UNCLEARED A/P VOIDS 0.00

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:43:23

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202250510 - PDO NOC PROF DEV | | | | | | | |
| 20330 | PROF DEV | 53,050.00 | .00 | .00 | 1,450.99 | 51,599.01 | 2.74 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 20640 | PERIODICALS/BOOKS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO NOC PROF DEV | 53,050.00 | .00 | .00 | 1,450.99 | 51,599.01 | 2.74 |
| ORG UNIT - 01202250520 - PDO SDA PRO DEV | | | | | | | |
| 20330 | PROF DEV | 22,720.00 | 896.85 | .00 | 15,448.86 | 7,271.14 | 68.00 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 20640 | PERIODICALS/BOOKS | 750.00 | .00 | .00 | .00 | 750.00 | .00 |
| TOTAL | PDO SDA PRO DEV | 23,470.00 | 896.85 | .00 | 15,448.86 | 8,021.14 | 65.82 |
| ORG UNIT - 01202250530 - PDO ESPD PRO DEV | | | | | | | |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 1,000.00 | 306.40 | .00 | 1,388.24 | -388.24 | 138.82 |
| TOTAL | PDO ESPD PRO DEV | 1,000.00 | 306.40 | .00 | 1,388.24 | -388.24 | 138.82 |
| ORG UNIT - 01202250540 - PDO TLT PRO DEV | | | | | | | |
| 20330 | PROF DEV | 14,050.00 | 306.40 | .00 | 6,702.49 | 7,347.51 | 47.70 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO TLT PRO DEV | 14,050.00 | 306.40 | .00 | 6,702.49 | 7,347.51 | 47.70 |
| ORG UNIT - 01202250560 - PDO CRISIS PRO DEV | | | | | | | |
| 20110 | SALARIES | 8,066.00 | 672.13 | .00 | 6,721.31 | 1,344.69 | 83.33 |
| 20220 | SOCIAL SECURITY | 542.00 | 45.15 | .00 | 451.50 | 90.50 | 83.30 |
| 20230 | RETIREMENT | 797.00 | 66.39 | .00 | 663.90 | 133.10 | 83.30 |
| 20270 | WORK COMP | 32.00 | 2.69 | .00 | 26.90 | 5.10 | 84.06 |
| 20320 | CONTRACTED SERVICES | 20,000.00 | .00 | .00 | 3,213.14 | 16,786.86 | 16.07 |
| 20330 | PROF DEV | 47,063.00 | 909.37 | .00 | 25,059.37 | 22,003.63 | 53.25 |
| 20333 | MILEAGE | 11,000.00 | 181.44 | .00 | 1,012.38 | 9,987.62 | 9.20 |
| 20550 | PRINTING/BINDING | 1,000.00 | .00 | .00 | 176.06 | 823.94 | 17.61 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 11,000.00 | 244.11 | .00 | 895.67 | 10,104.33 | 8.14 |
| 20610 | SUPPLIES | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | PDO CRISIS PRO DEV | 100,000.00 | 2,121.28 | .00 | 38,220.23 | 61,779.77 | 38.22 |
| ORG UNIT - 01202250620 - BL DEC PRO DEV | | | | | | | |

EFINANCE - POWERSCHOOL
 DATE: 08/28/2023
 TIME: 14:43:23

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

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

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

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

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

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

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---|----------------------------|-----------|---------------------|--------------------------|------------------------|-------------------|---------|
| ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP | | | | | | | |
| 20110 | SALARIES | 11,934.00 | 996.30 | .00 | 9,963.00 | 1,971.00 | 83.48 |
| 20220 | SOCIAL SECURITY | 913.00 | 75.87 | .00 | 541.42 | 371.58 | 59.30 |
| 20230 | RETIREMENT | 1,179.00 | 98.24 | .00 | 982.40 | 196.60 | 83.32 |
| 20270 | WORK COMP | 48.00 | 3.98 | .00 | 39.80 | 8.20 | 82.92 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 20330 | PROF DEV | 10,000.00 | .00 | .00 | 399.00 | 9,601.00 | 3.99 |
| TOTAL | SRS EXEC DIR SALARIES/EXP | 24,074.00 | 1,174.39 | .00 | 11,925.62 | 12,148.38 | 49.54 |
| ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E | | | | | | | |
| 20110 | SALARIES | 13,019.00 | 1,086.87 | .00 | 10,868.70 | 2,150.30 | 83.48 |
| 20220 | SOCIAL SECURITY | 996.00 | 82.76 | .00 | 590.66 | 405.34 | 59.30 |
| 20230 | RETIREMENT | 1,286.00 | 107.17 | .00 | 1,071.70 | 214.30 | 83.34 |
| 20270 | WORK COMP | 52.00 | 4.34 | .00 | 43.40 | 8.60 | 83.46 |
| TOTAL | BL IMAT EXEC DIR SALARY/E | 15,353.00 | 1,281.14 | .00 | 12,574.46 | 2,778.54 | 81.90 |
| ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 75,945.00 | 6,340.08 | .00 | 63,400.60 | 12,544.40 | 83.48 |
| 20220 | SOCIAL SECURITY | 5,810.00 | 482.78 | .00 | 3,445.58 | 2,364.42 | 59.30 |
| 20230 | RETIREMENT | 7,502.00 | 625.15 | .00 | 6,251.50 | 1,250.50 | 83.33 |
| 20270 | WORK COMP | 304.00 | 25.32 | .00 | 253.20 | 50.80 | 83.29 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL DEC EXEC SALARY/EXP | 89,561.00 | 7,473.33 | .00 | 73,350.88 | 16,210.12 | 81.90 |
| ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION | | | | | | | |
| 20314 | GOV'T RELATIONS | 57,200.00 | .00 | .00 | 51,600.00 | 5,600.00 | 90.21 |
| 20317 | LEGAL | 7,200.00 | 468.18 | .00 | 3,103.62 | 4,096.38 | 43.11 |
| TOTAL | ADMIN LEGAL/GOV'T RELATION | 64,400.00 | 468.18 | .00 | 54,703.62 | 9,696.38 | 84.94 |
| ORG UNIT - 01202330200 - PS LEGAL SERVICE | | | | | | | |
| 20317 | LEGAL | 1,400.00 | 91.03 | .00 | 603.45 | 796.55 | 43.10 |
| TOTAL | PS LEGAL SERVICE | 1,400.00 | 91.03 | .00 | 603.45 | 796.55 | 43.10 |
| ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS | | | | | | | |
| 20317 | LEGAL | 8,600.00 | 559.22 | .00 | 3,707.09 | 4,892.91 | 43.11 |
| 20820 | JUDGEMENTS/SETTLEMENTS | .00 | .00 | .00 | .00 | .00 | .00 |

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

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|--|---------------------------|------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20315 | ACCT/AUDIT | 1,064.00 | .00 | .00 | 948.29 | 115.71 | 89.13 |
| TOTAL | SRS FISCAL SERVICES | 1,064.00 | .00 | .00 | 948.29 | 115.71 | 89.13 |
| ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 546.00 | .00 | .00 | 474.14 | 71.86 | 86.84 |
| TOTAL | BL IMAT FISCAL SERVICES | 546.00 | .00 | .00 | 474.14 | 71.86 | 86.84 |
| ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 546.00 | .00 | .00 | 474.15 | 71.85 | 86.84 |
| TOTAL | BL DEC FISCAL SERVICES | 546.00 | .00 | .00 | 474.15 | 71.85 | 86.84 |
| ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D | | | | | | | |
| 20610 | SUPPLIES | 1,200.00 | .00 | .00 | 1,091.59 | 108.41 | 90.97 |
| 20900 | OTHER PROGRAM PUCHASES | 760,000.00 | 325,232.72 | .00 | 628,240.43 | 131,759.57 | 82.66 |
| TOTAL | COOP PURCHASE/WAREHOUSE/D | 761,200.00 | 325,232.72 | .00 | 629,332.02 | 131,867.98 | 82.68 |
| ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI | | | | | | | |
| 20610 | SUPPLIES | 500.00 | 118.00 | .00 | 448.48 | 51.52 | 89.70 |
| TOTAL | SRS PURCHASE/WAREHOUSE/DI | 500.00 | 118.00 | .00 | 448.48 | 51.52 | 89.70 |
| ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI | | | | | | | |
| 20610 | SUPPLIES | 500.00 | 127.96 | .00 | 383.57 | 116.43 | 76.71 |
| TOTAL | PDO PURCHASE/WAREHOUSE/DI | 500.00 | 127.96 | .00 | 383.57 | 116.43 | 76.71 |
| ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS | | | | | | | |
| 20320 | CONTRACTED SERVICES | 3,000.00 | .00 | .00 | 2,000.00 | 1,000.00 | 66.67 |
| 20900 | OTHER PROGRAM PUCHASES | 134,700.00 | .00 | .00 | 4,532.00 | 130,168.00 | 3.36 |
| TOTAL | BL IMAT PURCHASE/WAREHOUS | 137,700.00 | .00 | .00 | 6,532.00 | 131,168.00 | 4.74 |
| ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE | | | | | | | |
| 20610 | SUPPLIES | 500.00 | 496.52 | .00 | 614.88 | -114.88 | 122.98 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---------------------------|----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | BL DEC PURCHASE/WAREHOUSE | 500.00 | 496.52 | .00 | 614.88 | -114.88 | 122.98 |
| ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 1,000.00 | 23.90 | .00 | 447.27 | 552.73 | 44.73 |
| TOTAL | ADMIN PRINT/PUB/DUP | 1,000.00 | 23.90 | .00 | 447.27 | 552.73 | 44.73 |
| ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 250.00 | 17.50 | .00 | 175.00 | 75.00 | 70.00 |
| TOTAL | COOP PRINT/PUB/DUP | 250.00 | 17.50 | .00 | 175.00 | 75.00 | 70.00 |
| ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 300.00 | 7.96 | .00 | 128.56 | 171.44 | 42.85 |
| TOTAL | SRS PRINT/PUB/DUP | 300.00 | 7.96 | .00 | 128.56 | 171.44 | 42.85 |
| ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| TOTAL | BL DEC PRINT/PUB/DUP | 500.00 | .00 | .00 | .00 | 500.00 | .00 |
| ORG UNIT - 01202560100 - ADMIN POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 350.00 | .00 | .00 | 106.92 | 243.08 | 30.55 |
| TOTAL | ADMIN POSTAGE | 350.00 | .00 | .00 | 106.92 | 243.08 | 30.55 |
| ORG UNIT - 01202560300 - COOP POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 2,000.00 | .00 | .00 | 1,146.80 | 853.20 | 57.34 |
| TOTAL | COOP POSTAGE | 2,000.00 | .00 | .00 | 1,146.80 | 853.20 | 57.34 |
| ORG UNIT - 01202560400 - SRS POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 50.00 | .00 | .00 | 22.53 | 27.47 | 45.06 |
| TOTAL | SRS POSTAGE | 50.00 | .00 | .00 | 22.53 | 27.47 | 45.06 |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202560500 - PDO POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 250.00 | .00 | .00 | 133.89 | 116.11 | 53.56 |
| TOTAL | PDO POSTAGE | 250.00 | .00 | .00 | 133.89 | 116.11 | 53.56 |
| ORG UNIT - 01202560600 - BL IMAT POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 50.00 | .00 | .00 | 5.22 | 44.78 | 10.44 |
| TOTAL | BL IMAT POSTAGE | 50.00 | .00 | .00 | 5.22 | 44.78 | 10.44 |
| ORG UNIT - 01202560620 - BL DEC POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 300.00 | .00 | .00 | 12.51 | 287.49 | 4.17 |
| TOTAL | BL DEC POSTAGE | 300.00 | .00 | .00 | 12.51 | 287.49 | 4.17 |
| ORG UNIT - 01202580100 - ADMIN TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 32,100.00 | 4,500.00 | .00 | 15,557.50 | 16,542.50 | 48.47 |
| 20530 | COMPUTER/INTERNET/PHONE | 582.00 | .00 | .00 | 549.35 | 32.65 | 94.39 |
| 20650 | TECH SOFTWARE/SUPPLIES | 944.00 | .00 | .00 | 1,840.81 | -896.81 | 195.00 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | 549.99 | -549.99 | .00 |
| TOTAL | ADMIN TECH SERVICES | 33,626.00 | 4,500.00 | .00 | 18,497.65 | 15,128.35 | 55.01 |
| ORG UNIT - 01202580200 - PS TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | 420,034.00 | 31,076.00 | .00 | 111,077.37 | 308,956.63 | 26.44 |
| 20530 | COMPUTER/INTERNET/PHONE | 2,500.00 | .00 | .00 | 207.72 | 2,292.28 | 8.31 |
| 20650 | TECH SOFTWARE/SUPPLIES | 10,208.00 | 263.45 | .00 | 8,961.99 | 1,246.01 | 87.79 |
| 20734 | TECH HARDWARE | 5,000.00 | .00 | .00 | .00 | 5,000.00 | .00 |
| TOTAL | PS TECH SERVICE | 437,742.00 | 31,339.45 | .00 | 120,247.08 | 317,494.92 | 27.47 |
| ORG UNIT - 01202580300 - COOP TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 5,693.00 | 85.00 | .00 | 726.35 | 4,966.65 | 12.76 |
| 20530 | COMPUTER/INTERNET/PHONE | 3,108.00 | 84.00 | .00 | 2,070.85 | 1,037.15 | 66.63 |
| 20650 | TECH SOFTWARE/SUPPLIES | 79,240.00 | .00 | 54.08 | 3,148.97 | 76,091.03 | 3.97 |
| 20734 | TECH HARDWARE | 2,600.00 | .00 | .00 | 2,726.41 | -126.41 | 104.86 |
| TOTAL | COOP TECH SERVICES | 90,641.00 | 169.00 | 54.08 | 8,672.58 | 81,968.42 | 9.57 |
| ORG UNIT - 01202580400 - SRS TECH SERVICES | | | | | | | |

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| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20110 | SALARIES | 66,946.00 | 6,483.75 | .00 | 64,837.49 | 2,108.51 | 96.85 |
| 20220 | SOCIAL SECURITY | 5,121.00 | 424.73 | .00 | 4,247.30 | 873.70 | 82.94 |
| 20230 | RETIREMENT | 7,685.00 | 640.45 | .00 | 6,404.50 | 1,280.50 | 83.34 |
| 20270 | WORK COMP | 311.00 | 25.92 | .00 | 259.20 | 51.80 | 83.34 |
| 20290 | OTHER BENEFITS | 42.00 | .00 | .00 | .00 | 42.00 | .00 |
| 20320 | CONTRACTED SERVICES | 65,737.00 | 76.51 | .00 | 406.59 | 65,330.41 | .62 |
| 20530 | COMPUTER/INTERNET/PHONE | 13,470.00 | .00 | .00 | 7,488.93 | 5,981.07 | 55.60 |
| 20650 | TECH SOFTWARE/SUPPLIES | 3,396.00 | .00 | .00 | 5,110.99 | -1,714.99 | 150.50 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | 1,129.32 | -1,129.32 | .00 |
| TOTAL | SRS TECH SERVICES | 162,708.00 | 7,651.36 | .00 | 89,884.32 | 72,823.68 | 55.24 |
| ORG UNIT - 01202580500 - PDO TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 20650 | TECH SOFTWARE/SUPPLIES | .00 | .00 | .00 | 48.00 | -48.00 | .00 |
| TOTAL | PDO TECH SERVICES | 1,500.00 | .00 | .00 | 48.00 | 1,452.00 | 3.20 |
| ORG UNIT - 01202580585 - AAP TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | AAP TECH SERVICE | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20734 | TECH HARDWARE | 308.00 | .00 | .00 | .00 | 308.00 | .00 |
| TOTAL | PROJ PARA TECH SERVICE | 308.00 | .00 | .00 | .00 | 308.00 | .00 |
| ORG UNIT - 01202580600 - BL IMAT TECH SERVICES | | | | | | | |
| 20530 | COMPUTER/INTERNET/PHONE | 13,352.00 | .00 | .00 | 7,021.01 | 6,330.99 | 52.58 |
| 20650 | TECH SOFTWARE/SUPPLIES | 1,345.00 | .00 | .00 | 861.48 | 483.52 | 64.05 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL IMAT TECH SERVICES | 14,697.00 | .00 | .00 | 7,882.49 | 6,814.51 | 53.63 |
| ORG UNIT - 01202580620 - BL DEC TECH SERVICES | | | | | | | |
| 20110 | SALARIES | 66,946.00 | 6,483.75 | .00 | 64,837.43 | 2,108.57 | 96.85 |
| 20220 | SOCIAL SECURITY | 5,121.00 | 424.73 | .00 | 4,247.30 | 873.70 | 82.94 |
| 20230 | RETIREMENT | 7,685.00 | 640.45 | .00 | 6,404.50 | 1,280.50 | 83.34 |
| 20270 | WORK COMP | 311.00 | 25.92 | .00 | 259.20 | 51.80 | 83.34 |
| 20290 | OTHER BENEFITS | 42.00 | .00 | .00 | .00 | 42.00 | .00 |
| 20320 | CONTRACTED SERVICES | 19,300.00 | 1,169.26 | .00 | 1,169.26 | 18,130.74 | 6.06 |

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|---|-------------------------|------------|---------------------|--------------------------|------------------------|-------------------|----------|
| 20530 | COMPUTER/INTERNET/PHONE | 13,509.00 | .00 | .00 | 7,050.26 | 6,458.74 | 52.19 |
| 20650 | TECH SOFTWARE/SUPPLIES | 1,670.00 | .00 | .00 | 2,364.83 | -694.83 | 141.61 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | 3.00 | -3.00 | .00 |
| TOTAL | BL DEC TECH SERVICES | 114,584.00 | 8,744.11 | .00 | 86,335.78 | 28,248.22 | 75.35 |
| ORG UNIT - 01202610100 - ADMIN RENT/LEASE | | | | | | | |
| 20440 | RENT | 3,191.00 | 265.96 | .00 | 2,659.56 | 531.44 | 83.35 |
| 20520 | INSURANCE | 11,917.00 | 665.00 | .00 | 9,671.00 | 2,246.00 | 81.15 |
| TOTAL | ADMIN RENT/LEASE | 15,108.00 | 930.96 | .00 | 12,330.56 | 2,777.44 | 81.62 |
| ORG UNIT - 01202610200 - PS RENT/LEASE | | | | | | | |
| 20440 | RENT | 1,087.00 | 90.53 | .00 | 905.30 | 181.70 | 83.28 |
| 20520 | INSURANCE | 2,650.00 | .00 | .00 | .00 | 2,650.00 | .00 |
| TOTAL | PS RENT/LEASE | 3,737.00 | 90.53 | .00 | 905.30 | 2,831.70 | 24.23 |
| ORG UNIT - 01202610300 - COOP RENT/LEASE | | | | | | | |
| 20440 | RENT | 9,150.00 | 698.53 | .00 | 7,756.30 | 1,393.70 | 84.77 |
| 20520 | INSURANCE | 384.00 | 32.00 | .00 | 320.00 | 64.00 | 83.33 |
| TOTAL | COOP RENT/LEASE | 9,534.00 | 730.53 | .00 | 8,076.30 | 1,457.70 | 84.71 |
| ORG UNIT - 01202610400 - SRS RENT/LEASES | | | | | | | |
| 20440 | RENT | 18,062.00 | 1,505.14 | .00 | 15,051.44 | 3,010.56 | 83.33 |
| TOTAL | SRS RENT/LEASES | 18,062.00 | 1,505.14 | .00 | 15,051.44 | 3,010.56 | 83.33 |
| ORG UNIT - 01202610600 - BL IMAT RENT/LEASE | | | | | | | |
| 20440 | RENT | 1,563.00 | 130.14 | .00 | 1,301.40 | 261.60 | 83.26 |
| TOTAL | BL IMAT RENT/LEASE | 1,563.00 | 130.14 | .00 | 1,301.40 | 261.60 | 83.26 |
| ORG UNIT - 01202610620 - BL DEC RENT/LEASE | | | | | | | |
| 20440 | RENT | 5,568.00 | 463.99 | .00 | 4,639.90 | 928.10 | 83.33 |
| TOTAL | BL DEC RENT/LEASE | 5,568.00 | 463.99 | .00 | 4,639.90 | 928.10 | 83.33 |
| ORG UNIT - 01202800100 - ADMIN STAFF SALARY | | | | | | | |

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|-----------|---------------------|--------------------------|------------------------|-------------------|----------|
| 20110 | SALARIES | 60,424.00 | 5,035.40 | .00 | 50,353.89 | 10,070.11 | 83.33 |
| 20220 | SOCIAL SECURITY | 3,880.00 | 322.25 | .00 | 3,222.41 | 657.59 | 83.05 |
| 20230 | RETIREMENT | 5,968.00 | 497.39 | .00 | 4,973.90 | 994.10 | 83.34 |
| 20270 | WORK COMP | 242.00 | 20.16 | .00 | 201.60 | 40.40 | 83.31 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 20333 | MILEAGE | 3,000.00 | 693.65 | .00 | 4,446.37 | -1,446.37 | 148.21 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 3,500.00 | 905.83 | .00 | 8,826.91 | -5,326.91 | 252.20 |
| TOTAL | ADMIN STAFF SALARY | 77,014.00 | 7,474.68 | .00 | 72,025.08 | 4,988.92 | 93.52 |

ORG UNIT - 01202800200 - PS SALARIES

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

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

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

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

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

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 20330 | PROF DEV | 14,646.00 | 2,179.91 | .00 | 7,488.88 | 7,157.12 | 51.13 |
| 20333 | MILEAGE | 500.00 | 65.50 | .00 | 796.16 | -296.16 | 159.23 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 500.00 | 61.62 | .00 | 1,970.52 | -1,470.52 | 394.10 |
| TOTAL | PDO STAFF SALARIES/EXP | 15,646.00 | 2,307.03 | .00 | 10,255.56 | 5,390.44 | 65.55 |
| ORG UNIT - 01202800570 - CANVAS STAFF SALARIES | | | | | | | |
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | CANVAS STAFF SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 01202800585 - AAP SALARIES | | | | | | | |
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | AAP SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| ORG UNIT - 01202800590 - PROJ PARA SALARIES | | | | | | | |
| 20110 | SALARIES | 55,017.00 | 1,772.19 | .00 | 39,097.36 | 15,919.64 | 71.06 |
| 20220 | SOCIAL SECURITY | 4,021.00 | 119.91 | .00 | 2,834.37 | 1,186.63 | 70.49 |
| 20230 | RETIREMENT | 5,435.00 | 175.05 | .00 | 3,347.96 | 2,087.04 | 61.60 |
| 20270 | WORK COMP | 220.00 | 7.08 | .00 | 138.42 | 81.58 | 62.92 |
| TOTAL | PROJ PARA SALARIES | 64,693.00 | 2,074.23 | .00 | 45,418.11 | 19,274.89 | 70.21 |
| ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 72,076.00 | 6,006.39 | .00 | 60,063.47 | 12,012.53 | 83.33 |
| 20220 | SOCIAL SECURITY | 5,249.00 | 434.26 | .00 | 4,342.60 | 906.40 | 82.73 |
| 20230 | RETIREMENT | 7,119.00 | 593.30 | .00 | 5,932.91 | 1,186.09 | 83.34 |
| 20270 | WORK COMP | 288.00 | 24.04 | .00 | 240.37 | 47.63 | 83.46 |
| 20290 | OTHER BENEFITS | .00 | 1.40 | .00 | 14.00 | -14.00 | .00 |
| 20333 | MILEAGE | 1,038.00 | .00 | .00 | 381.41 | 656.59 | 36.74 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 1,000.00 | .00 | .00 | 1,326.65 | -326.65 | 132.67 |
| 20610 | SUPPLIES | 50.00 | .00 | .00 | .00 | 50.00 | .00 |

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

| 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 | 7,059.39 | .00 | 72,301.41 | 14,518.59 | 83.28 |
| ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 120,120.00 | 10,009.93 | .00 | 100,099.62 | 20,020.38 | 83.33 |
| 20220 | SOCIAL SECURITY | 8,447.00 | 695.92 | .00 | 6,959.20 | 1,487.80 | 82.39 |
| 20230 | RETIREMENT | 11,866.00 | 988.77 | .00 | 9,887.70 | 1,978.30 | 83.33 |
| 20270 | WORK COMP | 480.00 | 40.03 | .00 | 400.30 | 79.70 | 83.40 |
| 20290 | OTHER BENEFITS | .00 | 5.60 | .00 | 56.00 | -56.00 | .00 |
| 20333 | MILEAGE | 4,000.00 | 444.09 | .00 | 2,815.84 | 1,184.16 | 70.40 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 6,747.00 | 319.70 | .00 | 6,372.77 | 374.23 | 94.45 |
| 20733 | FURNITURE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL DEC STAFF SALARY/EXP | 151,660.00 | 12,504.04 | .00 | 126,591.43 | 25,068.57 | 83.47 |
| ORG UNIT - 01203500500 - PDO STATE GRANTS | | | | | | | |
| 20320 | CONTRACTED SERVICES | 5,800,000.00 | 45,935.22 | 1,363,594.10 | 6,171,284.79 | -371,284.79 | 106.40 |
| TOTAL | PDO STATE GRANTS | 5,800,000.00 | 45,935.22 | 1,363,594.10 | 6,171,284.79 | -371,284.79 | 106.40 |
| ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV | | | | | | | |
| 20110 | SALARIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 20230 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 20270 | WORK COMP | .00 | .00 | .00 | .00 | .00 | .00 |
| 20320 | CONTRACTED SERVICES | 540,000.00 | 3,022.50 | .00 | 765,191.85 | -225,191.85 | 141.70 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO SOFTWARE NETWRK INNOV | 540,000.00 | 3,022.50 | .00 | 765,191.85 | -225,191.85 | 141.70 |
| ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV | | | | | | | |
| 20320 | CONTRACTED SERVICES | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| TOTAL | PDO ADVISER CONTRACT SERV | 25,000.00 | .00 | .00 | .00 | 25,000.00 | .00 |
| ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT | | | | | | | |
| 20320 | CONTRACTED SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20330 | PROF DEV | .00 | .00 | .00 | .00 | .00 | .00 |
| 20333 | MILEAGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 20610 | SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO INNOVATIVE GRANT | .00 | .00 | .00 | .00 | .00 | .00 |

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 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

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

| 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 | 596,964.72 | 1,363,648.18 | 9,544,884.70 | 824,255.30 | 92.05 |

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

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

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

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|--------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202610300 | 20440 | COOP RENT OMAHA | 0.00 | 90.53 |
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202610400 | 20440 | SRS RENT OMAHA | 0.00 | 1,505.14 |
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202610600 | 20440 | IMAT RENT OMAHA | 0.00 | 130.14 |
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202610620 | 20440 | DEC RENT OMAHA | 0.00 | 463.99 |
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202610200 | 20440 | PS RENT OMAHA | 0.00 | 90.53 |
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202250620 | 20640 | DEC POSTAGE BOOKS | 0.00 | 10.15 |
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202520500 | 20610 | PD SUPPLIES/COPIES | 0.00 | 127.96 |
| 09000 | 16931 | 07/06/23 | 1057 | ESU 3 | 01202800400 | 20580 | SRS TRAVEL/HOSPITAL | 0.00 | 279.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,963.40 |
| 09000 | 16932 | 07/06/23 | 1280 | ESU 6 | 01202250560 | 20330 | CRISIS TRAINING EXP | 0.00 | 152.50 |
| 09000 | 16933 | 07/06/23 | 1151 | ESU 7 | 01203500500 | 20320 | SS INQUIRY 5/30/23 | 0.00 | 275.80 |
| 09000 | 16933 | 07/06/23 | 1151 | ESU 7 | 01203500500 | 20320 | SS INQUIRE 6/7&8 | 0.00 | 1,103.18 |
| 09000 | 16933 | 07/06/23 | 1151 | ESU 7 | 01202250560 | 20330 | CRISIS TRAINING EXP | 0.00 | 325.00 |
| 09000 | 16933 | 07/06/23 | 1151 | ESU 7 | 01202250560 | 20330 | CRISIS TRAINING EXP | 0.00 | 431.87 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,135.85 |
| 09000 | 16934 | 07/06/23 | 1223 | ESU 8 | 01203500500 | 20320 | SS INQUIRY | 0.00 | 140.00 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202250520 | 20330 | STRATEGIST PROF DEV | 0.00 | 89.04 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202320100 | 20580 | ADMN MEETING EXP | 0.00 | 383.00 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202250520 | 20330 | SDA MEETING EXP | 0.00 | 689.16 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202250540 | 20330 | TLT MEETING EXP | 0.00 | 306.40 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202250530 | 20580 | ESPD MEETING EXP | 0.00 | 306.40 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202800500 | 20330 | PDO MEETING EXP | 0.00 | 1,418.43 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202800500 | 20330 | PDO MEETING EXP | 0.00 | 565.48 |
| 09000 | 16935 | 07/06/23 | 1067 | ESU 10 | 01202580100 | 20320 | ADMN SIMPL PROGRAMM | 0.00 | 4,500.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,257.91 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320100 | 20110 | ADMN EXEC DIR SALAR | 0.00 | 8,785.53 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320100 | 20220 | ADMN EXEC DIR SS/ME | 0.00 | 668.99 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320100 | 20230 | ADMN EXEC DIR RETIR | 0.00 | 866.27 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320100 | 20270 | ADMN EXEC DIR WORK | 0.00 | 35.08 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800100 | 20110 | ADMN STAFF SALARIES | 0.00 | 5,035.40 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800100 | 20220 | ADMN STAFF SS/MEDIC | 0.00 | 322.25 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800100 | 20230 | ADMN STAFF RETIREME | 0.00 | 497.39 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800100 | 20270 | ADMN STAFF WORK COM | 0.00 | 20.16 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202510100 | 20315 | ADMN FISCAL AGENT F | 0.00 | 300.00 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320300 | 20110 | COOP EXEC DIR SALAR | 0.00 | 905.73 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320300 | 20220 | COOP EXEC DIR SS/ME | 0.00 | 68.97 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320300 | 20230 | COOP EXEC DIR RETIR | 0.00 | 89.31 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320300 | 20270 | COOP EXEC DIR WORK | 0.00 | 3.62 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800300 | 20110 | COOP STAFF SALARIES | 0.00 | 20,120.13 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800300 | 20220 | COOP STAFF SS/MEDIC | 0.00 | 1,198.19 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800300 | 20230 | COOP STAFF RETIREME | 0.00 | 1,987.42 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800300 | 20270 | COOP STAFF WORK COM | 0.00 | 80.50 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202610300 | 20440 | COOP RENT AINSWORTH | 0.00 | 608.00 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580300 | 20530 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202530300 | 20550 | COOP PRINTING EXP | 0.00 | 17.50 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202610300 | 20520 | COOP BOND/INSURANCE | 0.00 | 32.00 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320620 | 20110 | DEC EXEC DIR SALARI | 0.00 | 6,340.08 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320620 | 20220 | DEC EXEC DIR SS/MED | 0.00 | 482.78 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320620 | 20230 | DEC EXEC DIR RETIRE | 0.00 | 625.15 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320620 | 20270 | DEC EXEC DIR WORK C | 0.00 | 25.32 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580620 | 20110 | DEC TECH SALARIES | 0.00 | 6,483.75 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580620 | 20220 | DEC TECH SS/MEDICAR | 0.00 | 424.73 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580620 | 20230 | DEC TECH RETIREMENT | 0.00 | 640.45 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580620 | 20270 | DEC TECH WORK COMP | 0.00 | 25.92 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800620 | 20110 | DEC STAFF SALARIES | 0.00 | 10,009.93 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800620 | 20220 | DEC STAFF SS/MEDICA | 0.00 | 695.92 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800620 | 20230 | DEC STAFF RETIREMEN | 0.00 | 988.77 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800620 | 20270 | DEC STAFF WORK COMP | 0.00 | 40.03 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800620 | 20290 | DEC STAFF WAGE WORK | 0.00 | 5.60 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320600 | 20110 | IMAT EXEC DIR SALAR | 0.00 | 1,086.87 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320600 | 20220 | IMAT EXEC DIR SS/ME | 0.00 | 82.76 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320600 | 20230 | IMAT EXEC DIR RETIR | 0.00 | 107.17 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320600 | 20270 | IMAT EXEC DIR WORK | 0.00 | 4.34 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800600 | 20110 | IMAT STAFF SALARIES | 0.00 | 6,006.39 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800600 | 20220 | IMAT STAFF SS/MEDIC | 0.00 | 434.26 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800600 | 20230 | IMAT STAFF RETIREME | 0.00 | 593.30 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800600 | 20270 | IMAT STAFF WORK COM | 0.00 | 24.04 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800600 | 20290 | IMAT STAFF WAGE WOR | 0.00 | 1.40 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320400 | 20110 | SRS EXEC DIR SALARI | 0.00 | 996.30 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320400 | 20220 | SRS EXEC DIR SS/MED | 0.00 | 75.87 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320400 | 20230 | SRS EXEC DIR RETIRE | 0.00 | 98.24 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202320400 | 20270 | SRS EXEC DIR WORK C | 0.00 | 3.98 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580400 | 20110 | SRS TECH SALARIES | 0.00 | 6,483.75 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580400 | 20220 | SRS TECH SS/MEDICAR | 0.00 | 424.73 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580400 | 20230 | SRS TECH RETIREMENT | 0.00 | 640.45 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202580400 | 20270 | SRS TECH WORK COMP | 0.00 | 25.92 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800400 | 20110 | SRS STAFF SALARIES | 0.00 | 21,660.26 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800400 | 20220 | SRS STAFF SS/MEDICA | 0.00 | 1,519.43 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800400 | 20230 | SRS STAFF RETIREMEN | 0.00 | 2,139.55 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800400 | 20270 | SRS STAFF WORK COMP | 0.00 | 86.65 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 0120250560 | 20110 | CRISIS STAFF SALARI | 0.00 | 672.13 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 0120250560 | 20220 | CRISIS STAFF SS/MED | 0.00 | 45.15 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 0120250560 | 20230 | CRISIS STAFF RETIRE | 0.00 | 66.39 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 0120250560 | 20270 | CRISIS STAFF WORK C | 0.00 | 2.69 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800200 | 20110 | PS STAFF SALARIES | 0.00 | 25,485.80 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800200 | 20220 | PS STAFF SS/MEDICAR | 0.00 | 1,775.42 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800200 | 20230 | PS STAFF RETIREMENT | 0.00 | 2,517.43 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800200 | 20270 | PS STAFF WORK COMP | 0.00 | 101.94 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800200 | 20290 | PS STAFF WAGE WORKS | 0.00 | 7.00 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800590 | 20110 | PROJ PARA SALARIES | 0.00 | 1,772.19 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800590 | 20220 | PROJ PARA SS/MEDICA | 0.00 | 119.91 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800590 | 20230 | PROJ PARA RETIREMEN | 0.00 | 175.05 |
| 09000 | 16936 | 07/06/23 | 1064 | ESU 17 | 01202800590 | 20270 | PROJ PARA WORK COMP | 0.00 | 7.08 |
| TOTAL | CHECK | | | | | | | 0.00 | 143,758.71 |
| 09000 | 16937 | 07/06/23 | 1759 | FAIRFIELD SIDNEY | 01202800500 | 20330 | PDO PROF DEV EXP | 0.00 | 196.00 |
| 09000 | 16938 | 07/06/23 | 1661 | HAMPTON INN - KEARN | 01203500500 | 20320 | LODGING - BROADY | 0.00 | 458.00 |

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 16939 | 07/06/23 | 1240 | HOLIDAY INN EXPRESS | 01202250560 | 20580 | CRISIS TRAVEL/LODGI | 0.00 | 219.90 |
| 09000 | 16940 | 07/06/23 | 1083 | HOLIDAY INN EXPRESS | 01203500500 | 20320 | LODGING - MARK BRAD | 0.00 | 430.00 |
| 09000 | 16941 | 07/06/23 | 1760 | MARK BRADY | 01203500500 | 20320 | SS INQUIRY TRAVEL | 0.00 | 528.08 |
| 09000 | 16942 | 07/06/23 | 1042 | NE COUNCIL OF SCHOO | 01202320100 | 20580 | ADMN TRAVEL | 0.00 | 115.00 |
| 09000 | 16943 | 07/06/23 | 1640 | NICOLE MULLER | 01202580200 | 20320 | PS CONTRACTED SERVI | 0.00 | 4,004.00 |
| 09000 | 16944 | 07/06/23 | 1633 | PERRY, GUTHERY, HAA | 01202330100 | 20317 | ADMN LEGAL SERVICE | 0.00 | 468.18 |
| 09000 | 16944 | 07/06/23 | 1633 | PERRY, GUTHERY, HAA | 01202330300 | 20317 | COOP LEGAL SERVICE | 0.00 | 559.22 |
| 09000 | 16944 | 07/06/23 | 1633 | PERRY, GUTHERY, HAA | 01202330400 | 20317 | SRS LEGAL SERVICE | 0.00 | 91.03 |
| 09000 | 16944 | 07/06/23 | 1633 | PERRY, GUTHERY, HAA | 01202330600 | 20317 | IMAT LEGAL SERVICE | 0.00 | 45.52 |
| 09000 | 16944 | 07/06/23 | 1633 | PERRY, GUTHERY, HAA | 01202330620 | 20317 | DEC LEGAL SERVICE | 0.00 | 45.52 |
| 09000 | 16944 | 07/06/23 | 1633 | PERRY, GUTHERY, HAA | 01202330200 | 20317 | PS LEGAL SERVICE | 0.00 | 91.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,300.50 |
| 09000 | 16945 | 07/06/23 | 1076 | PRISCILLA QUINTANA | 01202800100 | 20580 | ADMN TRAVEL/MEALS | 0.00 | 33.04 |
| 09000 | 16945 | 07/06/23 | 1076 | PRISCILLA QUINTANA | 01202800100 | 20580 | ADMN TRAVEL/LODGING | 0.00 | 294.94 |
| 09000 | 16945 | 07/06/23 | 1076 | PRISCILLA QUINTANA | 01202800100 | 20333 | ADMN MILEAGE REIMBU | 0.00 | 369.42 |
| 09000 | 16945 | 07/06/23 | 1076 | PRISCILLA QUINTANA | 01202800300 | 20580 | COOP TRAVEL/MEALS | 0.00 | 38.86 |
| 09000 | 16945 | 07/06/23 | 1076 | PRISCILLA QUINTANA | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 224.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 960.27 |
| 09000 | 16946 | 07/06/23 | 1761 | RAS TECHNOLOGY CONS | 01202580200 | 20320 | PS PSCB DEV PRO | 0.00 | 22,860.00 |
| 09000 | 16947 | 07/06/23 | 1756 | RIVET EDUCATION LLC | 01203500500 | 20320 | PDO TRAINING | 0.00 | 20,000.00 |
| 09000 | 16948 | 07/06/23 | 1073 | RODEWAY INN | 01202800100 | 20580 | ADMN TRAVEL/LODGING | 0.00 | 98.00 |
| 09000 | 16949 | 07/06/23 | 1086 | SCOTT ISAACSON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 58.95 |
| 09000 | 16949 | 07/06/23 | 1086 | SCOTT ISAACSON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 146.72 |
| 09000 | 16949 | 07/06/23 | 1086 | SCOTT ISAACSON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 238.42 |
| TOTAL CHECK | | | | | | | | 0.00 | 444.09 |
| 09000 | 16950 | 07/06/23 | 1379 | SWANK MOVIE LICENSI | 01202520300 | 20900 | COOP MOVIE LIC RENE | 0.00 | 199,805.00 |
| 09000 | 16951 | 07/06/23 | 1038 | WORLD BOOK | 01202520300 | 20900 | COOP WB RENEWALS | 0.00 | 125,427.72 |
| 09000 | 16952 | 07/14/23 | 1762 | JUSTIN AABERG | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16953 | 07/14/23 | 1763 | CHRISTINA ADKINS | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16954 | 07/14/23 | 1674 | LISA BALES | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16955 | 07/14/23 | 1764 | KATHY BONIFAS | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16956 | 07/14/23 | 1765 | JUSTIN BRAY | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16957 | 07/14/23 | 1766 | BRANDON M CALLAHAN | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |

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| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 16958 | 07/14/23 | 1767 | NICHOLE FLYNN | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16959 | 07/14/23 | 1768 | DANIEL GOSSMAN | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16960 | 07/14/23 | 1769 | ANGELA HILBERT | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16961 | 07/14/23 | 1770 | BRIAN L JOHNSON | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16962 | 07/14/23 | 1779 | BARBARA J KNOPIK | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16963 | 07/14/23 | 1771 | MELISSA KONICEK | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16964 | 07/14/23 | 1772 | JINGER LARSEN | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16965 | 07/14/23 | 1773 | JONATHAN MEYER | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16966 | 07/14/23 | 1774 | JACOB MUIR | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16967 | 07/14/23 | 1775 | MATTHEW MYERS | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16968 | 07/14/23 | 1776 | CHRISTOPHER NEMETZ | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16969 | 07/14/23 | 1780 | JOHANNA C NIELSEN | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16970 | 07/14/23 | 1777 | CHRISTINA NILSON | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16971 | 07/14/23 | 1778 | CYNTHIA S REEDY | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16972 | 07/14/23 | 1781 | DEE ANN ROY | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16973 | 07/14/23 | 1686 | ELLIOT RULEAUX | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16974 | 07/14/23 | 1782 | KRISTIAN SCHANK | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16975 | 07/14/23 | 1783 | KELLY L SHEEN | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16976 | 07/14/23 | 1682 | LUCAS SPOONER | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16977 | 07/14/23 | 1784 | PARKER TRUMBLE | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16978 | 07/14/23 | 1785 | KYLE VINCENT | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16979 | 07/14/23 | 1786 | THOMAS YOACHIM | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 800.00 |
| 09000 | 16980 | 07/14/23 | 1756 | RIVET EDUCATION LLC | 01203500500 | 20320 | PDO NDE MOU TRAININ | 0.00 | 20,800.00 |
| 09000 | EFT00208 | 07/03/23 | 1209 | CINCINNATI INSURANC | 01202610100 | 20520 | ADMN INSURANCE | 0.00 | 665.00 |
| 09000 | EFT00209 | 07/06/23 | 1039 | UNION BANK & TRUST | 01202520620 | 20610 | DEC SUPPLIES | 0.00 | 27.98 |
| 09000 | EFT00209 | 07/06/23 | 1039 | UNION BANK & TRUST | 01202320100 | 20580 | ADMN TRAVEL EXPENSE | 0.00 | 1,434.90 |
| 09000 | EFT00209 | 07/06/23 | 1039 | UNION BANK & TRUST | 01202800300 | 20580 | COOP TRAVEL EXPENSE | 0.00 | 601.92 |
| 09000 | EFT00209 | 07/06/23 | 1039 | UNION BANK & TRUST | 01202580620 | 20320 | DEC EXPENSES | 0.00 | 599.26 |

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

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|-------------|-------------|---------|---------|------------------|--|-------------------|-------------------|-------------------|
| 23000011-01 | 01202580300 | 20650 | | 1397 05/12/23 | JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE | 0.00 0.00 | 54.08 .00 | .00 54.08 |
| 23000030-01 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P466956 ROBOTICS KITS | 0.00 0.00 | 110,186.30 .00 | .00 110,186.30 |
| 23000030-02 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-92087 ROBOTICS KITS | 0.00 0.00 | 18,081.00 .00 | .00 18,081.00 |
| 23000030-03 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-46696 ROBOTICS KITS | 0.00 0.00 | 87,053.40 .00 | .00 87,053.40 |
| 23000030-04 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45892 ROBOTICS KITS | 0.00 0.00 | 24,578.40 .00 | .00 24,578.40 |
| 23000030-05 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45853 ROBOTICS KITS | 0.00 0.00 | 29,321.05 .00 | .00 29,321.05 |
| 23000030-06 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45899 ROBOTICS KITS | 0.00 0.00 | 72,456.30 .00 | .00 72,456.30 |
| 23000030-07 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45234 ROBOTICS KITS | 0.00 0.00 | 67,980.64 .00 | .00 67,980.64 |
| 23000030-08 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-44322 ROBOTICS KITS | 0.00 0.00 | 199,885.70 .00 | .00 199,885.70 |
| 23000030-09 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-44465 ROBOTICS KITS | 0.00 0.00 | 8,031.10 .00 | .00 8,031.10 |
| 23000030-10 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45175 ROBOTICS KITS | 0.00 0.00 | 10,726.10 .00 | .00 10,726.10 |
| 23000030-11 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-47040 ROBOTICS KITS | 0.00 0.00 | 4,074.84 .00 | .00 4,074.84 |
| 23000030-12 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-47041 ROBOTICS KITS | 0.00 0.00 | 4,365.90 .00 | .00 4,365.90 |
| 23000030-13 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45941 ROBOTICS KITS | 0.00 0.00 | 19,533.36 .00 | .00 19,533.36 |
| 23000030-14 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-45953 ROBOTICS KITS | 0.00 0.00 | 151,900.00 .00 | .00 151,900.00 |
| 23000030-15 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-46276 ROBOTICS KITS | 0.00 0.00 | 111,070.26 .00 | .00 111,070.26 |
| 23000030-16 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-43054 ROBOTICS KITS | 0.00 0.00 | 191,936.95 .00 | .00 191,936.95 |
| 23000030-17 | 01203500500 | 20320 | | 1711 07/12/23 | PITSCO P-43378 ROBOTICS KITS | 0.00 0.00 | 2,336.32 .00 | .00 2,336.32 |

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

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='23'

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

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

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|---------------|------------|-------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 05/23/2023 | COOP002310 | CONESTOGA | CONESTOGA PUBLIC S | 90.00 | .00 | .00 | .00 | .00 | 90.00 |
| 05/23/2023 | COOP002315 | LOUISVILLE | LOUISVILLE PUBLIC | 437.10 | .00 | .00 | .00 | .00 | 437.10 |
| 05/23/2023 | COOP002343 | BURWELL | BURWELL PUBLIC SCH | 186.00 | .00 | .00 | .00 | .00 | 186.00 |
| 05/23/2023 | COOP002349 | KEARNEY | KEARNEY PUBLIC SCH | 5,168.94 | .00 | .00 | .00 | .00 | 5,168.94 |
| 05/23/2023 | COOP002361 | WOODRIVER | WOOD RIVER RURAL S | 93.00 | .00 | .00 | .00 | .00 | 93.00 |
| 05/23/2023 | COOP002386 | SCOTTSBLUF | SCOTTSBLUFF PUBLIC | 3,069.00 | .00 | .00 | .00 | .00 | 3,069.00 |
| 06/23/2023 | COOP002411 | ARLINGTON | ARLINGTON PUBLIC S | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 06/23/2023 | COOP002419 | BENNINGTON | BENNINGTON PUBLIC | 2,860.00 | .00 | .00 | .00 | .00 | 2,860.00 |
| 06/23/2023 | COOP002426 | BURWELL | BURWELL PUBLIC SCH | 570.00 | .00 | .00 | .00 | .00 | 570.00 |
| 06/23/2023 | COOP002435 | CONESTOGA | CONESTOGA PUBLIC S | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/23/2023 | COOP002438 | CREIGHTPREP | CREIGHTON PREPARAT | 1,045.00 | .00 | .00 | .00 | .00 | 1,045.00 |
| 06/23/2023 | COOP002440 | CROFTON | CROFTON COMMUNITY | 615.00 | .00 | .00 | .00 | .00 | 615.00 |
| 06/23/2023 | COOP002451 | ELKHORN | ELKHORN PUBLIC SCH | 21,412.00 | .00 | .00 | .00 | .00 | 21,412.00 |
| 06/23/2023 | COOP002461 | FREMONT | FREMONT PUBLIC SCH | 3,742.00 | .00 | .00 | .00 | .00 | 3,742.00 |
| 06/23/2023 | COOP002469 | GRANDISLAN | GRAND ISLAND PUBLI | 351.00 | .00 | .00 | .00 | .00 | 351.00 |
| 06/26/2023 | COOP002474 | HASTINGS | HASTINGS PUBLIC SC | 2,813.00 | .00 | .00 | .00 | .00 | 2,813.00 |
| 06/26/2023 | COOP002489 | KEARNEY | KEARNEY PUBLIC SCH | 4,993.00 | .00 | .00 | .00 | .00 | 4,993.00 |
| 06/26/2023 | COOP002491 | KIMBALL | KIMBALL PUBLIC SCH | 660.00 | .00 | .00 | .00 | .00 | 660.00 |
| 06/26/2023 | COOP002493 | LCC | LAUREL CONCORD COL | 901.00 | .00 | .00 | .00 | .00 | 901.00 |
| 06/26/2023 | COOP002510 | MILLARD | MILLARD PUBLIC SCH | 12,606.00 | .00 | .00 | .00 | .00 | 12,606.00 |
| 06/26/2023 | COOP002516 | NORFOLK | NORFOLK PUBLIC SCH | 3,546.00 | .00 | .00 | .00 | .00 | 3,546.00 |
| 06/26/2023 | COOP002517 | NOPLATTE | NORTH PLATTE PUBLI | 3,914.00 | .00 | .00 | .00 | .00 | 3,914.00 |
| 06/26/2023 | COOP002518 | NORTHWEST | NORTHWEST PUBLIC S | 1,367.00 | .00 | .00 | .00 | .00 | 1,367.00 |
| 06/26/2023 | COOP002537 | SCHUYLER | SCHUYLER COMMUNITY | 3,033.00 | .00 | .00 | .00 | .00 | 3,033.00 |
| 06/26/2023 | COOP002546 | SPRINGFIELD | SPRINGFIELD PLATTE | 1,362.00 | .00 | .00 | .00 | .00 | 1,362.00 |
| 06/26/2023 | COOP002568 | WESTSIDE | WESTSIDE COMMUNITY | 2,853.00 | .00 | .00 | .00 | .00 | 2,853.00 |
| 06/26/2023 | COOP002571 | WINNEBAGO | WINNEBAGO PUBLIC S | 356.00 | .00 | .00 | .00 | .00 | 356.00 |
| 02/21/2023 | GRNT000036 | NDE | NEBRASKA DEPT OF E | 482,930.22 | .00 | .00 | .00 | .00 | 482,930.22 |
| 05/17/2023 | GRNT000037 | NDE | NEBRASKA DEPT OF E | 21,558.83 | .00 | .00 | .00 | .00 | 21,558.83 |
| 07/13/2023 | GRNT000038 | NDE | NEBRASKA DEPT OF E | 20,000.00 | .00 | .00 | .00 | .00 | 20,000.00 |
| 07/13/2023 | GRNT000039 | NDE | NEBRASKA DEPT OF E | 758.83 | .00 | .00 | .00 | .00 | 758.83 |
| 07/19/2023 | GRNT000040 | NDE | NEBRASKA DEPT OF E | 1499,957.10 | .00 | .00 | .00 | .00 | 1499,957.10 |
| 07/19/2023 | GRNT000041 | NDE | NEBRASKA DEPT OF E | 1136,400.00 | .00 | .00 | .00 | .00 | 1136,400.00 |
| 10/12/2022 | IMAT000393 | NDE | NEBRASKA DEPT OF E | 300.00 | .00 | .00 | .00 | .00 | 300.00 |
| 03/23/2023 | IMAT000394 | NDE | NEBRASKA DEPT OF E | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 12/20/2022 | PDO0001022 | NDE | NEBRASKA DEPT OF E | 380.00 | .00 | .00 | .00 | .00 | 380.00 |
| 05/19/2023 | PDO0001038 | ESU16 | EDUCATIONAL SERVIC | 620.00 | .00 | -580.00 | .00 | .00 | 40.00 |
| 05/19/2023 | PDO0001042 | NDE | NEBRASKA DEPT OF E | 720.00 | .00 | .00 | .00 | .00 | 720.00 |
| 05/19/2023 | PDO0001044 | MARYJO | MARY JO MCELHOSE | 40.00 | .00 | .00 | .00 | .00 | 40.00 |
| 01/16/2023 | PS00000144 | ARLINGTON | ARLINGTON PUBLIC S | 225.00 | .00 | .00 | .00 | .00 | 225.00 |
| 05/17/2023 | PS00000213 | MEAD | MEAD PUBLIC SCHOOL | 450.30 | .00 | .00 | .00 | .00 | 450.30 |
| 09/23/2022 | VNDR000125 | NEARPOD | NEARPOD | 155.00 | .00 | .00 | .00 | .00 | 155.00 |
| 03/21/2023 | VNDR000133 | NATART | NATIONAL ART & SCH | 9.63 | .00 | .00 | .00 | .00 | 9.63 |
| 03/21/2023 | VNDR000135 | VIRCO | VIRCO INC | 33.53 | .00 | .00 | .00 | .00 | 33.53 |
| 04/14/2023 | VNDR000137 | SWANK | SWANK MOTION PICTU | 450.00 | .00 | .00 | .00 | .00 | 450.00 |
| 05/26/2023 | VNDR000142 | ACCO | ACCO BRANDS / GBC | 3,214.69 | .00 | .00 | .00 | .00 | 3,214.69 |
| 05/26/2023 | VNDR000144 | BLUUM INC | BLUUM INC | 580.65 | .00 | .00 | .00 | .00 | 580.65 |
| 05/26/2023 | VNDR000152 | NATART | NATIONAL ART & SCH | 19,061.60 | .00 | .00 | .00 | .00 | 19,061.60 |
| 05/26/2023 | VNDR000154 | RIDDELL | RIDDELL / ALL AMER | 1,077.28 | .00 | .00 | .00 | .00 | 1,077.28 |
| 05/26/2023 | VNDR000156 | SCHOOLHEAL | SCHOOL HEALTH CORP | 5,438.15 | .00 | .00 | .00 | .00 | 5,438.15 |
| TOTAL REPORT: | | | | 50 | 3274,419.85 | .00 | -580.00 | .00 | 3273,839.85 |

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

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/23

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE | REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-------|----------|----------|---------------------|--------------|--------|------------|-------------------------|
| 11990 | | | INVOICED | REVENUE | | | | |
| | 11/23 | 07/06/23 | 19 | 108 | | | 4,537.55 | RECEIVABLE-RC- 070523PQ |
| | 11/23 | 07/12/23 | 19 | 112 | | | 570.00 | RECEIVABLE-RC- 071223PQ |
| | 11/23 | 07/13/23 | 19 | 113 | | | 25,960.00 | RECEIVABLE-RC- 071323PQ |
| | 11/23 | 07/20/23 | 24 | | | | 701.25 | .00 COOP SECURLY ELBA |
| | 11/23 | 07/20/23 | 19 | 115 | | | 34,054.90 | RECEIVABLE-RC- 071723PQ |
| | 11/23 | 07/20/23 | 19 | 116 | | | 330.00 | RECEIVABLE-RC- 071923PQ |
| | 11/23 | 07/20/23 | 19 | 114 | | | 30,150.00 | RECEIVABLE-RC- 071423PQ |
| | 11/23 | 07/21/23 | 19 | 117 | | | 5,237.00 | RECEIVABLE-RC- 072023PQ |
| | 11/23 | 07/21/23 | 19 | 118 | | | 17,137.60 | RECEIVABLE-RC- 072123PQ |
| | 11/23 | 07/28/23 | 19 | 120 | | | 330.00 | RECEIVABLE-RC- 072823PQ |
| | 11/23 | 07/28/23 | 19 | 119 | | | 20,879.52 | RECEIVABLE-RC- 072523PQ |
| | 11/23 | 08/03/23 | 19 | 122 | | | 22,492.16 | RECEIVABLE-RC- 073123PQ |
| TOTAL | | | INVOICED | REVENUE | | .00 | 162,379.98 | .00 |
| TOTAL | | | COOP | REVENUE, ESU/SCHOOL | | .00 | 162,379.98 | .00 |

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-------------------------|-----|-------------------|--------------|--------|----------|-------------------------|
| 11990 | INVOICED REVENUE | | | | | | |
| 11/23 | 07/20/23 | 19 | 115 | | | 540.00 | RECEIVABLE-RC- 071723PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 540.00 | .00 |
| TOTAL | PDO REVENUE, ESU/SCHOOL | | | | .00 | 540.00 | .00 |

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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

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

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

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

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

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

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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

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

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

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-------|----------|-------------------|--------------------------|--------|------------|-------------------------------|
| 12400 | | | | ADMIN FEES | | | |
| | 11/23 | 07/06/23 | 19 | 108 | | 2,529.59 | RECEIVABLE-RC- 070523PQ |
| | 11/23 | 07/12/23 | 19 | 111 | | 7,436.92 | RECEIVABLE-RC- 071123PQ |
| | 11/23 | 07/12/23 | 19 | 110 | | 4,521.07 | RECEIVABLE-RC- 071023PQ |
| | 11/23 | 07/12/23 | 19 | 109 | | 502.75 | RECEIVABLE-RC- 070623PQ |
| | 11/23 | 07/12/23 | 24 | | | 5,735.57 | .00 COOP STAPLES ADMN FEE |
| | 11/23 | 07/20/23 | 24 | | | 52.62 | .00 COOP MIDWEST TECH ADM FEE |
| | 11/23 | 07/20/23 | 24 | | | 3,807.10 | .00 COOP IMAGINE LEARNING |
| | 11/23 | 07/20/23 | 24 | | | 6,376.18 | .00 COOP MACKIN ADMIN FEE |
| | 11/23 | 07/20/23 | 24 | | | 82.19 | .00 COOP NATL BUS FURNITURE |
| | 11/23 | 07/20/23 | 24 | | | 17.75 | .00 COOP PITSCO ADMN FEE |
| | 11/23 | 07/20/23 | 19 | 115 | | 3,990.33 | RECEIVABLE-RC- 071723PQ |
| | 11/23 | 07/28/23 | 19 | 121 | | 202.00 | RECEIVABLE-RC- 072523PQ |
| | 11/23 | 07/28/23 | 24 | | | 3.43 | .00 COOP BEST PLUMBING |
| | 11/23 | 07/28/23 | 24 | | | 73.44 | .00 COOP AMTAB |
| | 11/23 | 07/28/23 | 24 | | | 74.44 | .00 COOP HUBERT |
| | 11/23 | 07/28/23 | 24 | | | 412.49 | .00 COOP BLICK ART ADMN FEE |
| | 11/23 | 07/28/23 | 24 | | | 2,581.90 | .00 COOP SCHOOL HEALTH |
| | 11/23 | 07/28/23 | 24 | | | 2,217.85 | .00 COOP SYSCO ADMIN FEE |
| | 11/23 | 07/28/23 | 24 | | | 4,445.31 | .00 COOP INTERLINE ADMN FEE |
| | 11/23 | 07/28/23 | 24 | | | 523.82 | .00 COOP INSIGHT ADMN FEE |
| | 11/23 | 07/28/23 | 24 | | | 204.21 | .00 COOP REALLY GOOD STUFF |
| | 11/23 | 07/28/23 | 24 | | | 929.58 | .00 COOP DAKTRONICS |
| | 11/23 | 07/28/23 | 24 | | | 16,695.28 | .00 COOP SCHOOL SPECIALTY |
| | 11/23 | 08/03/23 | 24 | | | 1,780.81 | .00 COOP VOSS ADMN FEE |
| | 11/23 | 08/03/23 | 24 | | | 151.69 | .00 COOP LAKESHORE ADM FEE |
| TOTAL | | | | ADMIN FEES | .00 | 65,348.32 | .00 |
| TOTAL | | | | COOP LOCAL SALES REVENUE | .00 | 65,348.32 | .00 |
| TOTAL | | | | GENERAL FUND | .00 | 493,009.18 | .00 |
| TOTAL | | | | REPORT | .00 | 493,009.18 | .00 |

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|-----------------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 16981 | 08/03/23 | 1638 | AIMEE MUEHLING | 01202580200 | 20320 | PS CONTRACT SERVICE | 0.00 | 2,430.00 |
| 09000 | 16982 | 08/03/23 | 1466 | ANDREW EASTON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 472.26 |
| 09000 | 16982 | 08/03/23 | 1466 | ANDREW EASTON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 237.11 |
| 09000 | 16982 | 08/03/23 | 1466 | ANDREW EASTON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 67.47 |
| 09000 | 16982 | 08/03/23 | 1466 | ANDREW EASTON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 77.95 |
| 09000 | 16982 | 08/03/23 | 1466 | ANDREW EASTON | 01202800620 | 20580 | DEC TRAVEL EXPENSES | 0.00 | 160.22 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,015.01 |
| 09000 | 16983 | 08/03/23 | 1002 | APPLE COMPUTER | 01202520400 | 20610 | SRS LAPTOP | 0.00 | 2,859.00 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202530100 | 20550 | ADMN PRINTING EXP | 0.00 | 15.21 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202530400 | 20550 | SRS PRINTING EXP | 0.00 | 5.07 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202580100 | 20650 | ADMN LASERFICHE | 0.00 | 173.02 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202580300 | 20650 | COOP LASERFICHE | 0.00 | 259.53 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202580400 | 20650 | SRS LASERFICHE | 0.00 | 346.00 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202580600 | 20650 | IMAT LASERFICHE | 0.00 | 86.51 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202580620 | 20650 | DEC LASERFICHE | 0.00 | 173.02 |
| 09000 | 16984 | 08/03/23 | 1050 | BISHOP BUSINESS | 01202580200 | 20650 | PS LASERFICHE | 0.00 | 346.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,404.36 |
| 09000 | 16985 | 08/03/23 | 1307 | COLLEEN LENTZ | 01202800300 | 20580 | COOP TRAVEL EXPENSE | 0.00 | 38.96 |
| 09000 | 16985 | 08/03/23 | 1307 | COLLEEN LENTZ | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 347.81 |
| TOTAL CHECK | | | | | | | | 0.00 | 386.77 |
| 09000 | 16986 | 08/03/23 | 1101 | CRAIG PETERSON | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 123.14 |
| 09000 | 16986 | 08/03/23 | 1101 | CRAIG PETERSON | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 212.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 336.02 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202610100 | 20440 | ADMN RENT OMAHA | 0.00 | 265.96 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202610300 | 20440 | COOP RENT OMAHA | 0.00 | 90.53 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202610400 | 20440 | SRS RENT OMAHA | 0.00 | 1,505.14 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202610600 | 20440 | IMAT RENT OMAHA | 0.00 | 130.14 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202610620 | 20440 | DEC RENT OMAHA | 0.00 | 463.99 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202610200 | 20440 | PS RENT OMAHA | 0.00 | 90.53 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202560100 | 20531 | ADMN POSTAGE OMAHA | 0.00 | 3.18 |
| 09000 | 16987 | 08/03/23 | 1057 | ESU 3 | 01202800500 | 20330 | PDO PROF DEV | 0.00 | 390.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,939.47 |
| 09000 | 16988 | 08/03/23 | 1149 | ESU 4 | 01203500500 | 20320 | SOCIAL STUDIES PROJ | 0.00 | 5,643.96 |
| 09000 | 16989 | 08/03/23 | 1151 | ESU 7 | 01202250560 | 20550 | CRISIS PRINTING EXP | 0.00 | 49.50 |
| 09000 | 16990 | 08/03/23 | 1067 | ESU 10 | 01203500500 | 20320 | SOCIAL STUDIES | 0.00 | 326.77 |
| 09000 | 16991 | 08/03/23 | 1068 | ESU 13 | 01203500500 | 20320 | SOCIAL STUDIES, HIC | 0.00 | 1,690.81 |
| 09000 | 16991 | 08/03/23 | 1068 | ESU 13 | 01202250520 | 20330 | SDA STRATEGIST MTG | 0.00 | 183.57 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,874.38 |
| 09000 | 16992 | 08/03/23 | 1104 | ESU 16 | 01209000600 | 20900 | NDE ZOOM LICENSES | 0.00 | 11,780.58 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320100 | 20110 | ADMN EXEC DIR SALAR | 0.00 | 8,785.46 |

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320100 | 20220 | ADMN EXEC DIR SS/ME | 0.00 | 668.99 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320100 | 20230 | ADMN EXEC DIR RETIR | 0.00 | 866.27 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320100 | 20270 | ADMN WORK COMP | 0.00 | 35.08 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800100 | 20110 | ADMN STAFF SALARIES | 0.00 | 5,035.38 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800100 | 20220 | ADMN STAFF SS/MEDIC | 0.00 | 322.25 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800100 | 20230 | ADMN STAFF RETIREME | 0.00 | 497.39 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800100 | 20270 | ADMN STAFF WORK COM | 0.00 | 20.16 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202510100 | 20315 | ADMN FISCAL AGENT F | 0.00 | 300.00 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320300 | 20110 | COOP EXEC DIR SALAR | 0.00 | 905.72 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320300 | 20220 | COOP EXEC DIR SS/ME | 0.00 | 68.97 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320300 | 20230 | COOP EXEC DIR RETIR | 0.00 | 89.31 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320300 | 20270 | COOP EXEC DIR WORK | 0.00 | 3.62 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800300 | 20110 | COOP STAFF SALARIES | 0.00 | 20,120.11 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800300 | 20220 | COOP STAFF SS/MEDIC | 0.00 | 1,198.19 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800300 | 20230 | COOP STAFF RETIREME | 0.00 | 1,987.42 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800300 | 20270 | COOP STAFF WORK COM | 0.00 | 80.50 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202610300 | 20440 | COOP RENT AINSWORTH | 0.00 | 608.00 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580300 | 20530 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202530300 | 20550 | COOP COPIER/PRINTIN | 0.00 | 17.50 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202610300 | 20520 | COOP INSUR/BOND | 0.00 | 32.00 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320620 | 20110 | DEC EXEC DIR SALARI | 0.00 | 6,340.02 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320620 | 20220 | DEC EXEC DIR SS/MED | 0.00 | 482.78 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320620 | 20230 | DEC EXEC DIR RETIRE | 0.00 | 625.15 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320620 | 20270 | DEC EXEC DIR WORK C | 0.00 | 25.32 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580620 | 20110 | DEC TECH SALARIES | 0.00 | 6,483.76 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580620 | 20220 | DEC TECH SS/MEDICAR | 0.00 | 424.73 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580620 | 20230 | DEC TECH RETIREMENT | 0.00 | 640.45 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580620 | 20270 | DEC TECH WORK COMP | 0.00 | 25.92 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800620 | 20110 | DEC STAFF SALARIES | 0.00 | 10,009.94 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800620 | 20220 | DEC STAFF SS/MEDICA | 0.00 | 694.33 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800620 | 20230 | DEC STAFF RETIREMEN | 0.00 | 988.77 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800620 | 20270 | DEC STAFF WORK COMP | 0.00 | 40.03 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800620 | 20290 | DEC STAFF WAGE WORK | 0.00 | 5.60 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320600 | 20110 | IMAT EXEC DIR SALAR | 0.00 | 1,086.86 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320600 | 20220 | IMAT EXEC DIR SS/ME | 0.00 | 82.76 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320600 | 20230 | IMAT EXEC DIR RETIR | 0.00 | 107.17 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320600 | 20270 | IMAT EXEC DIR WORK | 0.00 | 4.34 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800600 | 20110 | IMAT STAFF SALARIES | 0.00 | 6,006.37 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800600 | 20220 | IMAT STAFF SS/MEDIC | 0.00 | 426.35 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800600 | 20230 | IMAT STAFF RETIREME | 0.00 | 593.29 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800600 | 20270 | IMAT STAFF WORK COM | 0.00 | 24.04 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800600 | 20290 | IMAT STAFF WAGE WOR | 0.00 | 1.40 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320400 | 20110 | SRS EXEC DIR SALARI | 0.00 | 996.29 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320400 | 20220 | SRS EXEC DIR SS/MED | 0.00 | 75.86 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320400 | 20230 | SRS EXEC DIR RETIRE | 0.00 | 98.24 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202320400 | 20270 | SRS EXEC DIR WORK C | 0.00 | 3.98 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580400 | 20110 | SRS TECH SALARIES | 0.00 | 6,483.76 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580400 | 20220 | SRS TECH SS/MEDICAR | 0.00 | 424.73 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580400 | 20230 | SRS TECH RETIREMENT | 0.00 | 640.45 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202580400 | 20270 | SRS TECH WORK COMP | 0.00 | 25.92 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800400 | 20110 | SRS STAFF SALARIES | 0.00 | 21,660.26 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800400 | 20220 | SRS STAFF SS/MEDICA | 0.00 | 1,519.43 |

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 CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800400 | 20230 | SRS STAFF RETIREMEN | 0.00 | 2,139.55 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800400 | 20270 | SRS SRAFF WORK COMP | 0.00 | 86.65 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202250560 | 20110 | CRISIS SALARIES | 0.00 | 672.13 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202250560 | 20220 | CRISIS SS/MEDICARE | 0.00 | 45.15 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202250560 | 20230 | CRISIS RETIREMENT | 0.00 | 66.39 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202250560 | 20270 | CRISIS WORK COMP | 0.00 | 2.69 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800200 | 20110 | PS STAFF SALARIES | 0.00 | 25,485.76 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800200 | 20220 | PS STAFF SS/MEDICAR | 0.00 | 1,775.42 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800200 | 20230 | PS STAFF RETIREMENT | 0.00 | 2,517.43 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800200 | 20270 | PS STAFF WORK COMP | 0.00 | 101.94 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800200 | 20290 | PS STAFF WAGE WORKS | 0.00 | 7.00 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800590 | 20110 | PROJ PARA SALARIES | 0.00 | 1,772.19 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800590 | 20220 | PROJ PARA SS/MEDICA | 0.00 | 119.91 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800590 | 20230 | PROJ PARA RETIREMEN | 0.00 | 175.05 |
| 09000 | 16993 | 08/03/23 | 1064 | ESU 17 | 01202800590 | 20270 | PROJ PARA WORK COMP | 0.00 | 7.08 |
| TOTAL CHECK | | | | | | | | 0.00 | 143,748.96 |
| 09000 | 16994 | 08/03/23 | 1397 | JOURNEYED.COM INC. | 01202580100 | 20650 | ADMN ADOBE LICENSE | 0.00 | 10.00 |
| 09000 | 16994 | 08/03/23 | 1397 | JOURNEYED.COM INC. | 01202580620 | 20650 | DEC ADOBE LICENSE | 0.00 | 10.00 |
| 09000 | 16994 | 08/03/23 | 1397 | JOURNEYED.COM INC. | 01202580300 | 20650 | COOP ADOBE LICENSE | 0.00 | 20.00 |
| 09000 | 16994 | 08/03/23 | 1397 | JOURNEYED.COM INC. | 01202580400 | 20650 | SRS ADOBE LICENSE | 0.00 | 25.00 |
| 09000 | 16994 | 08/03/23 | 1397 | JOURNEYED.COM INC. | 01202580600 | 20650 | IMAT ADOBE LICENSE | 0.00 | 5.00 |
| 09000 | 16994 | 08/03/23 | 1397 | JOURNEYED.COM INC. | 01202580200 | 20650 | PS ADOBE LICENSE | 0.00 | 30.00 |
| 09000 | 16994 | 08/03/23 | 1397 | JOURNEYED.COM INC. | 01202580620 | 20650 | DEC CANVAS ADOBE | 0.00 | 15.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 115.00 |
| 09000 | 16995 | 08/03/23 | 1503 | KRAIG LOFQUIST | 01202320100 | 20333 | ADMN MILEAGE REIMBU | 0.00 | 500.08 |
| 09000 | 16996 | 08/03/23 | 1042 | NE COUNCIL OF SCHOO | 01202320100 | 20580 | ADMN HEARING OFFICE | 0.00 | 100.00 |
| 09000 | 16997 | 08/03/23 | 1640 | NICOLE MULLER | 01202580200 | 20320 | PS CONTRACTED SERVI | 0.00 | 3,250.00 |
| 09000 | 16998 | 08/03/23 | 1633 | PERRY, GUTHERY, HAA | 01202330100 | 20317 | ADMN LEGAL SERVICE | 0.00 | 334.08 |
| 09000 | 16998 | 08/03/23 | 1633 | PERRY, GUTHERY, HAA | 01202330300 | 20317 | COOP LEGAL SERVICE | 0.00 | 399.04 |
| 09000 | 16998 | 08/03/23 | 1633 | PERRY, GUTHERY, HAA | 01202330400 | 20317 | SRS LEGAL SERVICE | 0.00 | 64.96 |
| 09000 | 16998 | 08/03/23 | 1633 | PERRY, GUTHERY, HAA | 01202330600 | 20317 | IMAT LEGAL SERVICE | 0.00 | 32.48 |
| 09000 | 16998 | 08/03/23 | 1633 | PERRY, GUTHERY, HAA | 01202330620 | 20317 | DEC LEGAL SERVICE | 0.00 | 32.48 |
| 09000 | 16998 | 08/03/23 | 1633 | PERRY, GUTHERY, HAA | 01202330200 | 20317 | PS LEGAL SERVICE | 0.00 | 64.96 |
| TOTAL CHECK | | | | | | | | 0.00 | 928.00 |
| 09000 | 16999 | 08/03/23 | 1657 | POWERSCHOOL GROUP L | 01202580200 | 20320 | PS PAWNEE CITY SCHO | 0.00 | 5,000.00 |
| 09000 | 17000 | 08/03/23 | 1667 | X-EQT, LLC | 01203500570 | 20320 | SOFTWARE INNOV NETW | 0.00 | 24,937.50 |
| 09000 | 17000 | 08/03/23 | 1667 | X-EQT, LLC | 01203500570 | 20320 | SOFTWARE INNO DEVEL | 0.00 | 15,225.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 40,162.50 |
| 09000 | EFT00210 | 08/03/23 | 1209 | CINCINNATI INSURANC | 01202610100 | 20520 | ADMN INSURANCE | 0.00 | 675.00 |
| 09000 | EFT00211 | 08/03/23 | 1209 | CINCINNATI INSURANC | 01202610100 | 20520 | ADMN INSURANCE | 0.00 | 1,013.00 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202320100 | 20580 | ADMN TRAVEL EXPENSE | 0.00 | 905.43 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202520620 | 20610 | DEC SUPPLIES | 0.00 | 89.81 |

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TIME: 13:51:56

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CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 11/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|--------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580620 | 20650 | DEC GODADDY | 0.00 | 21.17 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580300 | 20650 | COOP MAILCHIMP | 0.00 | 85.00 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580400 | 20320 | SRS ATLASSIN | 0.00 | 10.00 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202800620 | 20580 | DEC TRAVEL/MEETING | 0.00 | 115.00 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS JITBIT | 0.00 | 249.00 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS GOOGLE SUITE | 0.00 | 108.00 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS ASANA | 0.00 | 134.90 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS JITBIT | 0.00 | 249.00 |
| 09000 | EFT00212 | 08/03/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS 1PASSWORD | 0.00 | 20.55 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,987.86 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 228,526.22 |
| TOTAL FUND | | | | | | | | 0.00 | 228,526.22 |
| TOTAL REPORT | | | | | | | | 0.00 | 228,526.22 |

EFINANCE - POWERSCHOOL
 DATE: 08/31/2023
 TIME: 10:55:58

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20230830'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 17001 | 08/30/23 | 1638 | AIMEE MUEHLING | 01202580200 | 20320 | PS CONTRACTED SERVI | 0.00 | 3,312.09 |
| 09000 | 17002 | 08/30/23 | 1552 | AINSWORTH STAR JOUR | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.91 |
| 09000 | 17002 | 08/30/23 | 1552 | AINSWORTH STAR JOUR | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.91 |
| TOTAL CHECK | | | | | | | | | 15.82 |
| 09000 | 17003 | 08/30/23 | 1466 | ANDREW EASTON | 01202800620 | 20580 | DEC TRAVEL/MEALS | 0.00 | 53.08 |
| 09000 | 17003 | 08/30/23 | 1466 | ANDREW EASTON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 225.32 |
| TOTAL CHECK | | | | | | | | | 278.40 |
| 09000 | 17004 | 08/30/23 | 1660 | REBECCA SOSALLA | 01202800200 | 20333 | PS MILEAGE REIMBURS | 0.00 | 241.04 |
| 09000 | 17005 | 08/30/23 | 1050 | BISHOP BUSINESS | 01202530100 | 20550 | ADMN PRINTING EXP | 0.00 | 41.36 |
| 09000 | 17005 | 08/30/23 | 1050 | BISHOP BUSINESS | 01202530400 | 20550 | SRS PRINTING EXP | 0.00 | 13.79 |
| TOTAL CHECK | | | | | | | | | 55.15 |
| 09000 | 17006 | 08/30/23 | 1790 | CANDLEWOOD SUITES K | 01202800100 | 20580 | ADMN TRAVEL/LODGING | 0.00 | 259.90 |
| 09000 | 17006 | 08/30/23 | 1790 | CANDLEWOOD SUITES K | 01202320100 | 20580 | ADMN TRAVEL/LODGING | 0.00 | 259.90 |
| 09000 | 17006 | 08/30/23 | 1790 | CANDLEWOOD SUITES K | 01202800620 | 20580 | DEC TRAVEL/LODGING | 0.00 | 389.85 |
| 09000 | 17006 | 08/30/23 | 1790 | CANDLEWOOD SUITES K | 01202800600 | 20580 | IMAT TRAVEL/LODGING | 0.00 | 129.95 |
| 09000 | 17006 | 08/30/23 | 1790 | CANDLEWOOD SUITES K | 01202800300 | 20580 | COOP TRAVEL/LODGING | 0.00 | 129.95 |
| TOTAL CHECK | | | | | | | | | 1,169.55 |
| 09000 | 17007 | 08/30/23 | 1198 | COMFORT INN | 01202800400 | 20580 | SRS TRAVEL/LODGING | 0.00 | 196.00 |
| 09000 | 17008 | 08/30/23 | 1101 | CRAIG PETERSON | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 129.69 |
| 09000 | 17009 | 08/30/23 | 1061 | DEB HERICKS | 01202800100 | 20333 | ADMN MILEAGE REIMBU | 0.00 | 230.56 |
| 09000 | 17010 | 08/30/23 | 1311 | EQUAL LEVEL | 01202580300 | 20650 | COOP CONTRACTED SER | 0.00 | 49,500.00 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202610100 | 20440 | ADMN RENT OMAHA | 0.00 | 265.96 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202610300 | 20440 | COOP RENT OMAHA | 0.00 | 90.53 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202610400 | 20440 | SRS RENT OMAHA | 0.00 | 1,505.14 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202610600 | 20440 | IMAT RENT OMAHA | 0.00 | 130.14 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202610620 | 20440 | DEC RENT OMAHA | 0.00 | 463.99 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202610200 | 20440 | PS RENT OMAHA | 0.00 | 90.53 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202560100 | 20531 | ADMN POSTAGE OMAHA | 0.00 | 4.05 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01202800200 | 20580 | PS MEETING EXPENSE | 0.00 | 99.50 |
| 09000 | 17011 | 08/30/23 | 1057 | ESU 3 | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 2,411.95 |
| TOTAL CHECK | | | | | | | | | 5,061.79 |
| 09000 | 17012 | 08/30/23 | 1149 | ESU 4 | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 840.72 |
| 09000 | 17013 | 08/30/23 | 1067 | ESU 10 | 01202250530 | 20580 | ESPD MEETING EXPENS | 0.00 | 277.81 |
| 09000 | 17013 | 08/30/23 | 1067 | ESU 10 | 01203500500 | 20320 | SOCIAL STUDIES INQU | 0.00 | 4,703.90 |
| TOTAL CHECK | | | | | | | | | 4,981.71 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320100 | 20110 | ADMN EXEC DIR SALAR | 0.00 | 9,181.09 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320100 | 20220 | ADMN EXEC DIR SS/ME | 0.00 | 699.25 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320100 | 20230 | ADMN EXEC DIR RETIR | 0.00 | 905.26 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320100 | 20270 | ADMN EXEC DIR WORK | 0.00 | 35.08 |

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ACCTPA21

SELECTION CRITERIA: transact.ck_date='20230830'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800100 | 20110 | ADMN STAFF SALARIES | 0.00 | 5,035.39 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800100 | 20220 | ADMN STAFF SS/MEDIC | 0.00 | 322.24 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800100 | 20230 | ADMN STAFF RETIREME | 0.00 | 497.39 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800100 | 20270 | ADMN STAFF WORK COM | 0.00 | 20.16 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202510100 | 20315 | ADMN FISCAL AGENT F | 0.00 | 300.00 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320300 | 20110 | COOP EXEC DIR SALAR | 0.00 | 946.50 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320300 | 20220 | COOP EXEC DIR SS/ME | 0.00 | 72.09 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320300 | 20230 | COOP EXEC DIR RETIR | 0.00 | 93.33 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320300 | 20270 | COOP EXEC DIR WORK | 0.00 | 3.62 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800300 | 20110 | COOP STAFF SALARIES | 0.00 | 20,120.10 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800300 | 20220 | COOP STAFF SS/MEDIC | 0.00 | 1,198.19 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800300 | 20230 | COOP STAFF RETIREME | 0.00 | 1,987.42 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800300 | 20270 | COOP STAFF WORK COM | 0.00 | 80.50 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202610300 | 20440 | COOP RENT AINSWORTH | 0.00 | 608.00 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580300 | 20530 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320620 | 20220 | DEC EXEC DIR SS/MED | 0.00 | 504.61 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320620 | 20230 | DEC EXEC DIR RETIRE | 0.00 | 653.28 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320620 | 20270 | DEC EXEC DIR WORK C | 0.00 | 25.32 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580620 | 20110 | DEC TECH SALARIES | 0.00 | 6,483.75 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580620 | 20220 | DEC TECH SS/MEDICAR | 0.00 | 424.73 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580620 | 20230 | DEC TECH RETIREMENT | 0.00 | 640.45 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580620 | 20270 | DEC TECH WORK COMP | 0.00 | 25.92 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800620 | 20110 | DEC STAFF SALARIES | 0.00 | 10,009.96 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800620 | 20220 | DEC STAFF SS/MEDICA | 0.00 | 695.12 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800620 | 20230 | DEC STAFF RETIREMEN | 0.00 | 988.77 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800620 | 20270 | DEC STAFF WORK COMP | 0.00 | 40.03 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800620 | 20290 | DEC STAFF WAGE WORK | 0.00 | 5.60 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320600 | 20110 | IMAT EXEC DIR SALAR | 0.00 | 1,135.81 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320600 | 20220 | IMAT EXEC DIR SS/ME | 0.00 | 86.51 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320600 | 20230 | IMAT EXEC DIR RETIR | 0.00 | 111.99 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320600 | 20270 | IMAT EXEC DIR WORK | 0.00 | 4.34 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800600 | 20110 | IMAT STAFF SALARIES | 0.00 | 6,006.33 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800600 | 20220 | IMAT STAFF SS/MEDIC | 0.00 | 430.30 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800600 | 20230 | IMAT STAFF RETIREME | 0.00 | 593.29 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800600 | 20270 | IMAT STAFF WORK COM | 0.00 | 24.04 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800600 | 20290 | IMAT STAFF WAGE WOR | 0.00 | 1.40 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320400 | 20110 | SRS EXEC DIR SALARI | 0.00 | 1,041.15 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320400 | 20220 | SRS EXEC DIR SS/MED | 0.00 | 79.30 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320400 | 20230 | SRS EXEC DIR RETIRE | 0.00 | 102.66 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320400 | 20270 | SRS EXEC DIR WORK C | 0.00 | 3.98 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580400 | 20110 | SRS TECH SALARIES | 0.00 | 6,483.75 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580400 | 20220 | SRS TECH SS/MEDICAR | 0.00 | 424.73 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580400 | 20230 | SRS TECH RETIREMENT | 0.00 | 640.45 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202580400 | 20270 | SRS TECH WORK COMP | 0.00 | 25.92 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800400 | 20110 | SRS STAFF SALARIES | 0.00 | 29,559.71 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800400 | 20220 | SRS STAFF SS/MEDICA | 0.00 | 1,909.13 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800400 | 20230 | SRS STAFF RETIREMEN | 0.00 | 2,919.85 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800400 | 20270 | SRS STAFF WORK COMP | 0.00 | 86.65 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202250560 | 20110 | CRISIS STAFF SALARI | 0.00 | 672.13 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202250560 | 20220 | CRISIS STAFF SS/MED | 0.00 | 45.15 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202250560 | 20230 | CRISIS STAFF RETIRE | 0.00 | 66.39 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202250560 | 20270 | CRISIS STAFF WORK C | 0.00 | 2.69 |

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 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20230830'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800570 | 20110 | CANVAS STAFF SALARI | 0.00 | 8,300.17 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800570 | 20220 | CANVAS STAFF SS/MED | 0.00 | 369.30 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800570 | 20230 | CANVAS STAFF RETIRE | 0.00 | 819.87 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800200 | 20110 | PS STAFF SALARIES | 0.00 | 25,485.76 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800200 | 20220 | PS STAFF SS/MEDICAR | 0.00 | 1,775.42 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800200 | 20230 | PS STAFF RETIREMENT | 0.00 | 2,517.43 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800200 | 20270 | PS STAFF WORK COMP | 0.00 | 101.94 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800200 | 20290 | PS STAFF WAGE WORKS | 0.00 | 7.00 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800590 | 20110 | PROJ PARA SALARIES | 0.00 | 7,038.48 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800590 | 20220 | PROJ PARA SS/MEDICA | 0.00 | 379.72 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800590 | 20230 | PROJ PARA RETIREMEN | 0.00 | 695.25 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202800590 | 20270 | PROJ PARA WORK COMP | 0.00 | 7.08 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202530300 | 20550 | COOP PRINTING/COPIE | 0.00 | 17.50 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202320620 | 20110 | DEC EXEC DIR SALARI | 0.00 | 6,625.53 |
| 09000 | 17014 | 08/30/23 | 1064 | ESU 17 | 01202610300 | 20520 | COOP INSURANCE/BOND | 0.00 | 32.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 169,317.25 |
| 09000 | 17015 | 08/30/23 | 1240 | HOLIDAY INN EXPRESS | 01202800400 | 20580 | SRS TRAVEL/LODGING | 0.00 | 196.00 |
| 09000 | 17016 | 08/30/23 | 1131 | INNOVATIVE OFFICE S | 01202320100 | 20610 | ADMN SUPPLIES | 0.00 | 23.10 |
| 09000 | 17016 | 08/30/23 | 1131 | INNOVATIVE OFFICE S | 01202520500 | 20610 | PD SUPPLIES | 0.00 | 83.60 |
| 09000 | 17016 | 08/30/23 | 1131 | INNOVATIVE OFFICE S | 01202320100 | 20610 | ADMN SUPPLIES | 0.00 | 7.64 |
| 09000 | 17016 | 08/30/23 | 1131 | INNOVATIVE OFFICE S | 01202520500 | 20610 | PD SUPPLIES | 0.00 | 82.60 |
| 09000 | 17016 | 08/30/23 | 1131 | INNOVATIVE OFFICE S | 01202520300 | 20610 | COOP SUPPLIES | 0.00 | 15.90 |
| TOTAL CHECK | | | | | | | | 0.00 | 212.84 |
| 09000 | 17017 | 08/30/23 | 1310 | ION WAVE TECHNOLOGI | 01202580300 | 20650 | COOP SOFTWARE | 0.00 | 28,250.00 |
| 09000 | 17018 | 08/30/23 | 1503 | KRAIG LOFQUIST | 01202320100 | 20330 | ADMN MILEAGE REIMBU | 0.00 | 195.19 |
| 09000 | 17019 | 08/30/23 | 1247 | KSB SCHOOL LAW | 01202330500 | 20317 | ESPD LEGAL SERVICE | 0.00 | 360.00 |
| 09000 | 17020 | 08/30/23 | 1069 | LINCOLN PUBLIC SCHO | 01202580620 | 20320 | DEC FUTURE READY | 0.00 | 1,580.00 |
| 09000 | 17021 | 08/30/23 | 1640 | NICOLE MULLER | 01202580200 | 20320 | PS CONTRACTED SERVI | 0.00 | 4,330.35 |
| 09000 | 17022 | 08/30/23 | 1633 | PERRY, GUTHERY, HAA | 01202330100 | 20317 | ADMN LEGAL SERVICE | 0.00 | 95.62 |
| 09000 | 17022 | 08/30/23 | 1633 | PERRY, GUTHERY, HAA | 01202330300 | 20317 | COOP LEGAL SERVICE | 0.00 | 114.20 |
| 09000 | 17022 | 08/30/23 | 1633 | PERRY, GUTHERY, HAA | 01202330400 | 20317 | SRS LEGAL SERVICE | 0.00 | 18.59 |
| 09000 | 17022 | 08/30/23 | 1633 | PERRY, GUTHERY, HAA | 01202330600 | 20317 | IMAT LEGAL SERVICE | 0.00 | 9.30 |
| 09000 | 17022 | 08/30/23 | 1633 | PERRY, GUTHERY, HAA | 01202330620 | 20317 | DEC LEGAL SERVICE | 0.00 | 9.30 |
| 09000 | 17022 | 08/30/23 | 1633 | PERRY, GUTHERY, HAA | 01202330200 | 20317 | PS LEGAL SERVICE | 0.00 | 18.59 |
| TOTAL CHECK | | | | | | | | 0.00 | 265.60 |
| 09000 | 17023 | 08/30/23 | 1076 | PRISCILLA QUINTANA | 01202800100 | 20580 | ADMN TRAVEL/MEALS | 0.00 | 5.65 |
| 09000 | 17023 | 08/30/23 | 1076 | PRISCILLA QUINTANA | 01202800100 | 20333 | ADMN MILEAGE REIMBU | 0.00 | 112.00 |
| 09000 | 17023 | 08/30/23 | 1076 | PRISCILLA QUINTANA | 01202800300 | 20580 | COOP TRAVEL/MEALS | 0.00 | 5.65 |
| 09000 | 17023 | 08/30/23 | 1076 | PRISCILLA QUINTANA | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 112.01 |
| TOTAL CHECK | | | | | | | | 0.00 | 235.31 |
| 09000 | 17024 | 08/30/23 | 1516 | QUADIENT LEASING US | 01202560300 | 20531 | COOP LEASE POSTAGE | 0.00 | 296.27 |

EFINANCE - POWERSCHOOL
 DATE: 08/31/2023
 TIME: 10:55:58

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.ck_date='20230830'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 17025 | 08/30/23 | 1087 | RHONDA EIS | 01202800600 | 20333 | IMAT MILEAGE REIMBU | 0.00 | 112.66 |
| 09000 | 17026 | 08/30/23 | 1703 | RITA MCKINNEY | 01202800400 | 20333 | SRS MILEAGE REIMBUR | 0.00 | 117.25 |
| 09000 | 17026 | 08/30/23 | 1703 | RITA MCKINNEY | 01202800400 | 20580 | SRS TRAVEL/MEALS | 0.00 | 83.32 |
| 09000 | 17026 | 08/30/23 | 1703 | RITA MCKINNEY | 01202800400 | 20580 | SRS TRAVEL/MEALS | 0.00 | 59.84 |
| 09000 | 17026 | 08/30/23 | 1703 | RITA MCKINNEY | 01202800400 | 20333 | SRS MILEAGE REIMBUR | 0.00 | 197.16 |
| 09000 | 17026 | 08/30/23 | 1703 | RITA MCKINNEY | 01202800400 | 20333 | SRS MILEAGE REIMBUR | 0.00 | 96.94 |
| TOTAL | CHECK | | | | | | | 0.00 | 554.51 |
| 09000 | 17027 | 08/30/23 | 1553 | ROCK COUNTY LEADER | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.45 |
| 09000 | 17027 | 08/30/23 | 1553 | ROCK COUNTY LEADER | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.45 |
| TOTAL | CHECK | | | | | | | 0.00 | 14.90 |
| 09000 | 17028 | 08/30/23 | 1442 | SECURLY | 01202520300 | 20900 | COOP RENEWALS | 0.00 | 1,215.24 |
| 09000 | 17028 | 08/30/23 | 1442 | SECURLY | 01202520300 | 20900 | COOP RENEWALS | 0.00 | 171.50 |
| 09000 | 17028 | 08/30/23 | 1442 | SECURLY | 01202520300 | 20900 | COOP RENEWALS | 0.00 | 106,116.08 |
| TOTAL | CHECK | | | | | | | 0.00 | 107,502.82 |
| 09000 | 17029 | 08/30/23 | 1554 | SPRINGVIEW HERALD | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 8.92 |
| 09000 | 17029 | 08/30/23 | 1554 | SPRINGVIEW HERALD | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 8.92 |
| TOTAL | CHECK | | | | | | | 0.00 | 17.84 |
| 09000 | 17030 | 08/30/23 | 1787 | TAMERA CHEATUM | 01203500500 | 20320 | CANVAS MIILEASE REI | 0.00 | 151.83 |
| 09000 | 17031 | 08/30/23 | 1788 | TODD HATCHER | 01202800400 | 20580 | SRS TRAVEL/MEALS | 0.00 | 74.26 |
| 09000 | 17031 | 08/30/23 | 1788 | TODD HATCHER | 01202800400 | 20333 | SRS MILEAGE REIMBUR | 0.00 | 299.99 |
| TOTAL | CHECK | | | | | | | 0.00 | 374.25 |
| 09000 | 17032 | 08/30/23 | 1555 | VALENTINE MIDLAND N | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.91 |
| 09000 | 17032 | 08/30/23 | 1555 | VALENTINE MIDLAND N | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.91 |
| TOTAL | CHECK | | | | | | | 0.00 | 15.82 |
| 09000 | 17033 | 08/30/23 | 1667 | X-EQT, LLC | 01203500570 | 20320 | SOFTWARE INNOV DEVE | 0.00 | 12,450.00 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202320100 | 20580 | ADMN TRAVEL EXPENSE | 0.00 | 475.84 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202520300 | 20610 | COOP SUPPLIES | 0.00 | 17.39 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202520620 | 20610 | DEC SUPPLIES | 0.00 | 29.99 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202520620 | 20610 | DEC SUPPLIES | 0.00 | 6.99 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202250560 | 20330 | CRISIS PRO DEV | 0.00 | 224.00 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202800200 | 20580 | PS TRAVEL - OMNI | 0.00 | 1,517.95 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS GOOGLE SUITE | 0.00 | 108.00 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS ZAPIER | 0.00 | 55.25 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS ASANA | 0.00 | 134.90 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS 1PASSWORD | 0.00 | 20.55 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS JITBIT | 0.00 | 249.00 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202800620 | 20580 | DEC TRAVEL/MEALS | 0.00 | 77.01 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202800600 | 20580 | IMAT TRAVEL/MEALS | 0.00 | 47.89 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202800100 | 20580 | ADMN TRAVEL/MEALS | 0.00 | 63.36 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202800100 | 20580 | ADMN TRAVEL/MEALS | 0.00 | 27.71 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202800620 | 20580 | DEC TRAVEL/MEALS | 0.00 | 23.20 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202580300 | 20320 | COOP MAILCHIMP | 0.00 | 85.00 |
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202580400 | 20320 | SRS ATCLASSIN | 0.00 | 10.00 |

EFINANCE - POWERSCHOOL
DATE: 08/31/2023
TIME: 10:55:58

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.ck_date='20230830'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|-------------|----------|--------|--------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | EFT00213 | 08/30/23 | 1039 | UNION BANK & TRUST | 01202800620 | 20580 | DEC TRAVEL EXP | 0.00 | 99.00 |
| | TOTAL CHECK | | | | | | | 0.00 | 3,273.03 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 395,718.99 |
| TOTAL FUND | | | | | | | | 0.00 | 395,718.99 |
| TOTAL REPORT | | | | | | | | 0.00 | 395,718.99 |

ESUCC Home Base (September 2023)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Todd Hatcher, Andrew Easton, Rita McKinney, Ryan Mueller
ESU #3
6949 South 110th Street
LaVista, NE 68128

Rhonda Eis (IMAT Staff)
Home
521 Bellwood Drive
Beatrice, NE 68310

Priscilla Quintana, Colleen Lentz (COOP Staff)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Becky Sosalla (Powerschool Staff)
Home
11862 Newport Ave
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)
Home
626 First Street
Fullerton, NE 68638

Ken Clay (Powerschool Staff)
Home
7110 S 183rd Street W.
Viola, KS 67149

Peggy Medema (Powerschool Staff)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman, NE 68372

NiKki Muller (Powerschool Contracted Employee)
Home
5754 SW 42nd Road
Cortland NE 68331

Shara Johnson
1091 County Road 24
Craig, NE 68019

Tammy Cheatum
621 Harrison Street
Orchard, NE

Educational Service Unit Administrators 2022-2023

Bill Heimann

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Geraldine Erickson

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Takako Olson

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Kanyon Chism

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ESU No. 19
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Omaha, NE 68131
531-299-9449
Kanyon.Chism@ops.org

Kraig Lofquist

Cell: 402-953-8456
ESUCC Executive Director
6949 South 110th Street
402-597-4915
klofquist@esuucc.org

| | Title | Emails | Address | City | Zip | Phone | Cell Phone |
|---------------------------|--------------------------------|--|---------------------|-----------|-------|--------------|--------------|
| ESUCC | | | | | | | |
| Kraig Lofquist | ESUCC Executive Director | klofquist@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4915 | 402-953-8456 |
| Deb Hericks | Executive Assistant | dhericks@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4843 | 402-880-7673 |
| Digital Learning | | | | | | | |
| Andrew Easton | Digital Learning Director | aeaston@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4853 | 217-556-2261 |
| Rhonda Eis | IMAT Project Manager | reis@esucc.org | 521 Bellwood Drive | Beatrice | 68310 | | 402-806-8885 |
| Scott Isaacson | Technology Project Manager | sisaacson@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4866 | 402-657-2887 |
| Ne Coop Purchasing | | | | | | | |
| Craig Peterson | Project Manger | craig.peterson@esucc.org | 412 W. 14th Ave, | Holdrege | 68949 | 308-995-0665 | 308-995-7135 |
| Colleen Lentz | Programs Assistant | clentz@esucc.org | 1292 East 4th Str. | Ainsworth | 69210 | 402-387-1245 | 972-809-6409 |
| Priscilla Quintana | Business Manager | pquintana@esucc.org | 1292 East 4th Str. | Ainsworth | 69210 | 402-387-1245 | 402-376-4442 |
| SpEd SRS | | | | | | | |
| Anthony Maggio | Software Dev./Proj. Coordinato | amaggio@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4993 | 402-541-3261 |
| Rita McKinney | Marketing/Communications | rmckinney@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4994 | |
| Software Developer | | | | | | | |
| Ryan Mueller | Software Developer | rmueller@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4843 | 402-657-8683 |
| Todd Hatcher | Project Manager | thatcher@esucc.org | 6949 So. 110th Str. | LaVista | 68128 | 402-597-4841 | 308-660-6165 |
| Powerschool | | | | | | | |
| Becky Sosalla | Program Director | becky.sosalla@nebps.org | 11862 Newport Ave | Omaha | 68164 | 402-597-4868 | 515-371-1243 |
| Marissa Burenheide | PowerSchool Program Support | marissa.burenheide@nebps.org | 626 First Street | Fullerton | 68638 | 402-597-4826 | 308-340-4318 |
| Peggy Medema | PowerSchool Program Support | peggy.medema@nebps.org | 809 N. Howe St. | Valentine | 69210 | 402-597-4823 | 402-322-0016 |
| Aimee Muehling | PowerSchool Program Support | aimee.muehling@nebps.org | 615 Garrett PL | Hickman | 68372 | 402-597-4821 | 402.525.0698 |
| Nikki Muller | PowerSchool Program Support | nikki.muller@nebps.org | 5754 SW 42nd Road | Cortland | 68331 | 402-597-4820 | 402.418.0552 |
| Ken Clay | PowerSchool Program Support | ken.clay@nebps.org | 7110 S 183rd St W. | Viola, KS | 67149 | 402-597-4819 | 316-706-1243 |
| Canvas | | | | | | | |
| Shara Johnson | Canvas Consortium | sjohnson@esucc.org | 1091 County Road | Craig | 68019 | 402-377-2435 | 402-380-1156 |
| Tammy Cheatum | Canvas Consortium | tcheatum@esucc.org | 621 Harrison Street | Orchard | 68764 | 402-340-2051 | 402-340-2051 |
| ESU #17 | | | | | | | |
| Geraldine Erickson | ESU 17 Administrator | gerickson17@esu17.org | 207 North Main Str. | Ainsworth | 69210 | 402-387-1420 | 402-822-0047 |
| Jan Foster | ESU 17 Business Manager | janfoster@esu17.org | 207 North Main Str. | Ainsworth | 69210 | 402-387-1420 | |



CALENDAR

SCHOOL YEAR 2023-2024

| | |
|------------------|----------------------------|
| September 4 | Labor Day |
| September 6 | Committee Meetings |
| September 7 | Budget Hearing |
| September 7 | Board Meeting |
| October 2 | Committee Meetings |
| October 3 | Board Meeting |
| October 12-13 | Fall Break |
| November 14 | Committee Meetings |
| November 15 | Board Meeting |
| November 22-24 | Thanksgiving Break |
| December 25 | Closed for Christmas Break |
| January 4 | Work Resumes |
| January 8 | ESUCC/NDE Rule 84 Meeting |
| January 9 | Committee Meetings |
| January 9 | Board Meetings |
| January 8 | ESUCC/NDE Rule 84 Meeting |
| February 7 | Committee Meetings |
| February 8 | Board Meetings |
| March 1, 8 | Spring Break |
| March 6 | Committee Meetings |
| March 7 | Board Meetings |
| March 29-April 1 | Easter Break |
| April 2 | Committee Meetings |
| April 3 | Board Meetings |
| May 7 | Committee/Board Meeting |
| May 27 | Memorial Day |
| July 4 | Independence Day |
| July 23 | ESUCC/NDE Rule 84 Meeting |
| July 24 | Budget Review Meeting |

ESUCC Organizational Chart

As of 7/31/23

ESU Coordinating Council Board
17 ESU Administrators

Executive Director
Kraig Lofquist - 7/1/19

Cooperative Purchasing
Craig Peterson – 4/1/15
Priscilla Quintana (.5) - 11/11/92
Colleen Lentz - 5/26/15

BlendED
Digital Learning Director
Andrew Easton – 5/26/20

BlendED
Instructional Materials (I-Mat)
Rhonda Eis (.06) - 1995

BlendED
Technology Director
Scott Isaacson - 5/15/13

ESU Professional Dev. Org. (ESUPDO)
Deb Hericks - 8/1/10

PowerSchool
Tammy Cheatum - 7/1/23
Shara Johnson - 9/1/23

Executive Assistant
Deb Hericks
Business Manager
Priscilla Quintana (.5)

Special Education Projects (SRS)
Rita McKinney - 12/6/2021
Ryan Mueller - 2/8/21

Senior Software Developer
Anthony Maggio - 12/16/19

Project Developer
Trevor Paschall - 2/8/21 – 2/10/23
Todd Hatcher - 6/30/23

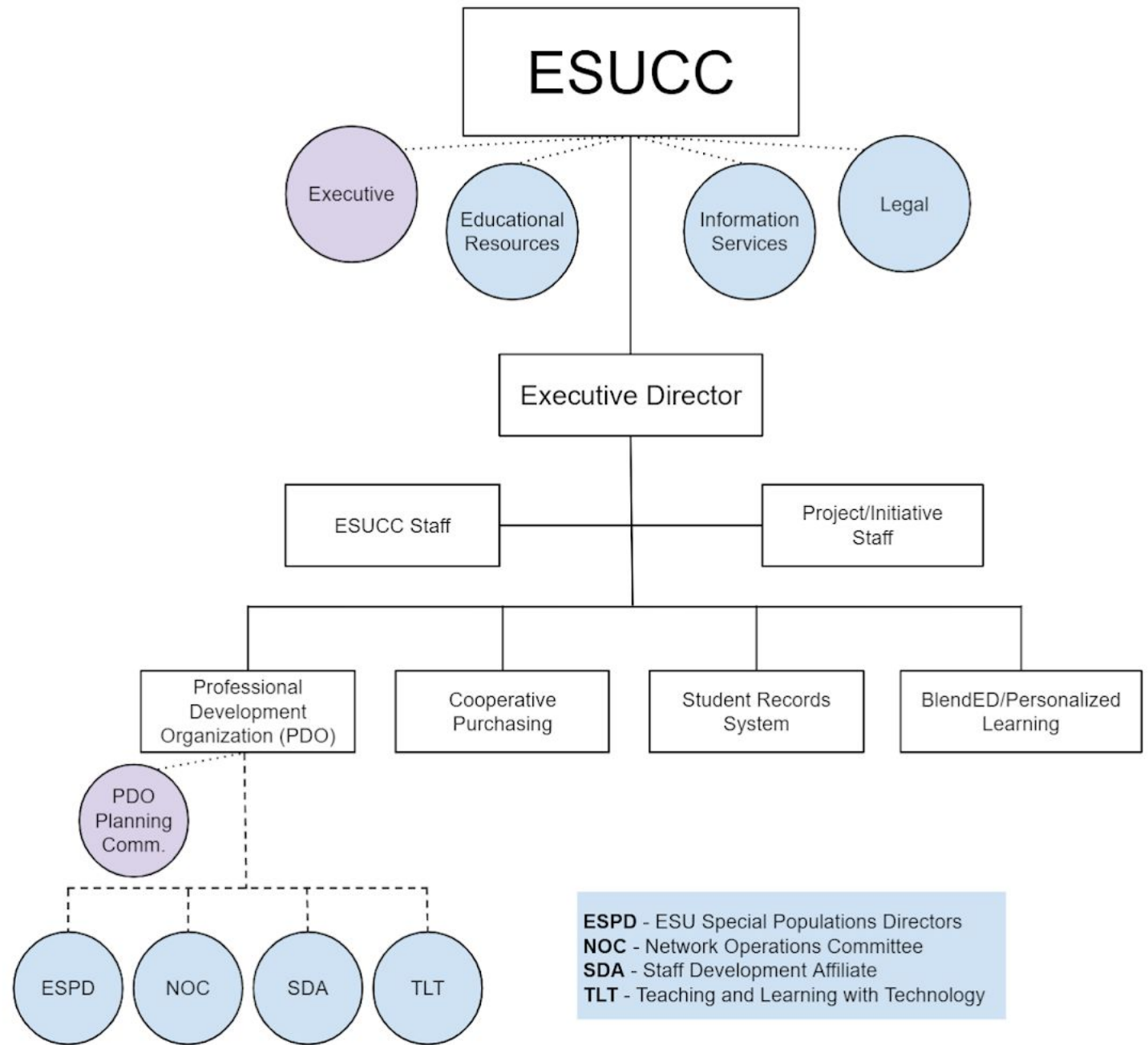
PowerSchool
Sheri Schultis - 8/14/21-3/31/22
Marissa Burenheidi - 8/14/21
Becky Sosalla - 3/21/22
Kent Clay - 4/29/22
Peggy Medima - 8/15/22

Executive Committee (Exec/Finance)

Education Resources Committee (PDO, Student Services)

Legal Committee (Legislative/Policies)

Information Services Committee (Technology/Coop)



**EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS**

THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Kraig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the ESU 17 Board agrees to employ the Executive Director, and the Executive Director agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2023. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2023-2024 contract year shall be \$199,830.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

Section 3. Deductions. This Agreement shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Executive Director authorizes ESU 17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Executive Director or the value of property or money entrusted to the Executive Director or owed by the Executive Director to ESU 17 or to the Educational Service Unit Coordinating Council (ESUCC) during the course of or as a result of the Executive Director's employment, if such property or money have not properly been returned to ESU 17 or ESUCC. ESU 17 shall withhold other deductions as the Executive Director and Board may agree.

Section 4. Professional Status. The Executive Director affirms that he or she is not under contract with any other school district, educational

service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's central administrative office. This Agreement shall not be valid and ESU 17 will not compensate the Executive Director for any service performed prior to the date that he or she registers his certificate. The Executive Director represents that: (1) all information he or she provided in connection with his or her application for employment with ESU 17 or the ESUCC was true and accurate at the time of application, and if there is or has been a material change in such information, he or she will advise ESU 17 and the ESUCC immediately; (2) he or she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or she has not had any professional licenses or certificates suspended or revoked.

Section 5. Executive Director's Duties. The parties agree that the Executive Director will be assigned to the ESUCC to perform his or her duties. The Executive Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations, job description, and directives, which may be changed at any time with or without notice to the Executive Director. The Executive Director agrees to devote his or her time, skill, labor, and attention to his or her duties throughout the term of the Agreement. He shall or she be subject to the direction and control of the ESUCC at all times and shall perform such administrative duties as the ESUCC assigns to him or her. By agreement with the ESUCC, he or she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his or her duties and obligations to ESU 17 and the ESUCC.

Section 6. Right to Reassign. ESU 17 and its Administrator retain the right to assign and reassign the Executive Director pursuant to its statutory authority to assign employees. The Executive Director understands and agrees that ESU 17, in consultation with the ESUCC, has the right to assign Executive Director to a position different from that originally assigned.

Section 7. Termination of Agreement. In exchange for \$1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through § 79-1249. By accepting this additional consideration,

the Executive Director understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving.

Section 8. Fringe Benefits. ESU 17 shall provide the Executive Director with the following fringe benefits:

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2023-2024 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2022-2023 contract year, the Board shall give the Executive

Director the number of days necessary to restore his or her total to 22 days. For example, if he or she uses 12 days of vacation one year, the board will provide him or her with 12 days the following year to bring his or her total to 22 days. The Executive Director shall develop a system for recording his or her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Executive Director shall keep complete and accurate records of his or her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require him or her to use his or her vacation days and shall compensate him or her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

- e. Holidays.** The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

Section 9. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Agreement.

Section 10. Amendments to be in Writing. This Agreement may be modified or amended only by a writing duly authorized and executed by the Executive Director and ESU 17.

Section 11. Severability. If any portion of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Agreement.

Section 12. Legal Actions. ESU 17 will support the Executive Director if there is a legal dispute caused by him or her carrying out his or her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Executive Director as a result of his or her performance of his or her duties or his or her position as Executive, ESU 17 will provide him or her with a legal defense to the maximum extent permitted by law so long as he or she acted in good faith and in a manner which he or she reasonably believes to be in or not opposed

to the best interests of ESU 17 and/or ESUCC and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his or her conduct was unlawful.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 9th day of May, 2023.




President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 19th day of April, 2023, 2023.



Executive Director

Central Region Symposium

Wed. October 11 - Friday, October 13, 2023



[EVENT REGISTRATION \(Click Here\)](#)

Schedule below is subject to change

Meeting Location:

MADISON CONCOURSE HOTEL (Madison, WI) - [Hotel & Reservation information \(Click Here\)](#)

- Breakfast provided each morning; lunch & dinners during the week are "pay on your own".
- Dress code during meetings: Business Casual.

Wednesday Evening, October 11

5:30 - 6:30 PM Social Hour at [Great Dane Pub - Downtown \(Map\)](#); Dress Code: Casual
6:30 PM Dinner at Great Dane Pub - Downtown

Thursday, October 12

8:00 - 9:00 Breakfast/Coffee & Networking ([Click here for breakfast info](#))
9:00 - 9:30 Welcome & Introductions
9:30 - 9:50 Presentation: Minnesota
9:50 - 10:10 Presentation: Nebraska

10:10 - 10:30 Break/Networking
10:30 - 11:15 Round Table Discussion or ESA Talks (Short presentations)
11:15 - 11:30 Guest: TBD

11:45 - 1:15 Lunch at *The Old Fashioned (On the Capitol Square)*
1:15 - 1:35 Presentation: Illinois
1:35 - 1:55 Presentation: Wisconsin

1:55 - 2:10 Break/Networking
2:10 - 2:55 Round Table Discussion or ESA Talks (Short presentations)
2:55 - 3:00 Thursday's Closing Remarks

- Dinner on your own. [Here are some suggestions.](#)

Friday, October 13

8:00 - 9:00 Breakfast/Coffee & Networking
9:00 - 9:15 Guest: TBD
9:15 - 9:35 Presentation: North Dakota
9:35 - 9:55 Presentation: Iowa

9:55 - 10:10 Break/Networking
10:00 - 10:55 Round Table Discussion or ESA Talks (Short presentations)
10:55 - 11:00 Closing Remarks

Questions?

Contact Jeremy Biehl at (608) 745-5410 or biehlj@cesa5.org

