



ESUCC  
Executive Committee Meeting  
Tuesday, November 14, 2023, 9:00 AM  
ESU No. 3, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 10/8/23

Attendance Taken at 9:00 AM.

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

Attendance Update Taken at 10:02 AM.

Dr Dan Schnoes (ESU 03): Absent

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 September
- 3.1.2. Approval of October Expenses to be paid in October/November.
- 3.1.3. Monthly Staff Budget Meeting
- 3.1.4. Recommend approval of December Claims as approved by Executive Director
- 3.1.5. Approve changes at Union Bank to remove Larianne Polk and add John Skretttta

### 3.2. Executive Committee

- 3.2.1. ESUCC Leadership Cadre Present Bylaws and Approve
- 3.2.2. Executive Director Evaluation 2023-2024
- 3.2.3. ESUCC Handbook
- 3.2.4. January Rule 84 Meeting - January 8, 2024

### 4. Approve Adjourn to Executive Session

- 4.1. Approve Ending Executive Session

### 5. Next Meeting Agenda Items

### 6. 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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# September 30, 2023

Checkbook Balances:				
As of Sept. 1, 2023		\$2,534,228.86		
<b>As of September 1, 2023=</b>		<b>\$2,534,228.86</b>		
	<u>Sept 2023 Receipts</u>	<u>Sept 2023 Disbursements</u>	<u>Sept 2022 Receipts</u>	<u>Sept 2022 Disbursements</u>
ESUCC Admin	\$289,995.46	(\$665.00)	\$273,622.18	\$0.00
COOP	\$136,123.52	\$0.00	\$170,539.58	\$0.00
DEC	\$281,654.00	\$0.00	\$281,654.00	\$0.00
IMAT	\$1,000.00	\$0.00	\$24,111.20	\$0.00
SRS	\$0.00	\$0.00	\$0.00	(\$33,487.19)
PDO	\$789,213.44	(\$10,000.00)	\$340.00	\$0.00
PS	\$160,039.50	(\$296,687.60)	\$0.00	\$0.00
AAP			\$33,487.19	\$0.00
PROJ PARA	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,658,025.92	-\$307,352.60	\$783,754.15	-\$33,487.19
ESUCC Reserve	\$250,000.00			
<b>As of September 30, 2023 =</b>	<b>\$3,884,902.18</b>		<b>Sept 30, 2022 =</b>	<b>\$3,833,227.50</b>

<b>Outstanding Receipts As Of 09/30/23</b>	
<b>ESUCC Admin.</b>	<b>\$762.21</b>
Simpl Fees	\$762.21
<b>COOP</b>	<b>\$212,806.10</b>
Vendor Admin Fees	\$29,012.73
School Orders Worldbook/Movie Lic./Securly	\$160,925.09
AEP/A/Special Buys/Food/Custodial Admin Fees	\$22,868.28
<b>DEC</b>	<b>\$142.14</b>
ESU #1, Expenses for Andrew's Presentation	\$142.14
<b>IMAT</b>	<b>\$0.00</b>
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$2,882,905.42</b>
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,180.00
NDE, GEERS/Robotics *	\$1,499,957.10
NDE, Social Studies Inquiry	\$46,747.66
NDE, Rivet Needs Assessment/Materia	\$1,517.66
NDE Funds for Instructure *	\$1,146,400.00
Canvas	\$187,103.00
<b>PS</b>	<b>\$797,183.40</b>
PowerSchool Membership Fees & PSCB	\$797,183.40
<b>Total:</b>	<b>\$3,893,799.27</b>

<b>FY Net Activity 09/30/23</b>	
ESUCC Admin	\$289,330.46
COOP	\$136,123.52
DEC	\$281,654.00
IMAT	\$1,000.00
SRS	\$0.00
PDO	\$779,213.44
PS	-\$136,648.10
AAP	\$0.00
PROJ PARA	\$0.00
	\$1,350,673.32

<b>Budget Notes/Comments, September 2023:</b>	
2.65%	Total Budget Usage
6.48%	Adjusted Budget Usage
8.33%	1-month Budget Project

<b>Notes/Special Receipts, September 2023:</b>	
\$266,646.00	Admn State Appropriations
\$281,654.00	DEC State Appropriations
\$540,000.00	NDE, Software Innov Network
\$40,800.00	NDE, Rivet Funds

<b>Notes/Special Disbursements, September 2023:</b>	
\$296,687.60	PowerSchool
\$10,000.00	Instructure, Canvas

<b>Oct Expenses Payable November 2023 Total \$1,633,064.83</b>	
\$25,740.00	Midwest Technology, Robotics Kits
\$1,108,269.49	Pitsco, Robotics Kits
\$166,505.00	School Specialty, Robotics Kits
\$6,400.00	Eide Bailly, FY23 Audit
\$34,179.19	Rivet Education, PD Meetings/Training

<b>Special Projects/Grants Status as of September 30, 2023:</b>		
	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$0.00
Software Innovation Network	\$0.00	\$0.00
GEERS	\$0.00	\$1,499,957.10

- \* 10/10/23 Instructure/Canvas Funds Received from NDE
- \* 10/25/23 GEERS/Robotics Funds Received from NDE

**Adjusted Budget, September 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	\$0.00	\$0.00	\$0.00	\$2,300.00	0
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$0.00	\$0.00	\$0.00	\$20,225.00	0
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$0.00	\$0.00	\$0.00	\$8,244.00	0
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$0.00	\$57,200.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$665.00	\$0.00	\$665.00	\$11,252.00	5.58
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$0.00	\$0.00	\$0.00	\$3,191.00	0
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$0.00	\$4,698.00	0
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$0.00	\$0.00	\$0.00	\$10,863.00	0
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$0.00	\$0.00	\$0.00	\$109,975.00	0
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$0.00	\$0.00	\$0.00	\$8,413.00	0
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$0.00	\$0.00	\$0.00	\$15,350.00	0
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$0.00	\$0.00	\$0.00	\$440.00	0
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$0.00	\$0.00	\$0.00	\$4,573.00	0
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$0.00	\$0.00	\$0.00	\$46,300.00	0
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$0.00	\$0.00	\$0.00	\$2,909.00	0
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$0.00	\$0.00	\$0.00	\$186.00	0
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$0.00	\$582.00	0
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$0.00	\$0.00	\$0.00	\$32,300.00	0
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$0.00	\$944.00	0
			<b>\$356,460.00</b>	<b>\$665.00</b>	<b>\$0.00</b>	<b>\$665.00</b>	<b>\$355,795.00</b>	<b>0.19%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$0.00	\$0.00	\$0.00	\$7,839.00	0
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$0.00	\$0.00	\$0.00	\$79,364.00	0
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$0.00	\$0.00	\$0.00	\$6,071.00	0
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$0.00	\$0.00	\$0.00	\$317.00	0
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$0.00	\$0.00	\$0.00	\$5,568.00	0
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$0.00	\$0.00	\$0.00	\$11,152.00	0
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$0.00	\$0.00	\$0.00	\$112,896.00	0
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$0.00	\$0.00	\$0.00	\$7,965.00	0

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$0.00	\$6,747.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$0.00	\$0.00	\$0.00	\$451.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$0.00	\$13,509.00	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$0.00	\$3,950.00	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	\$6,426.00	\$0.00	\$0.00	\$0.00	\$6,426.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$0.00	\$55,756.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$0.00	\$4,265.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$0.00	\$0.00	\$0.00	\$888.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0
				<b>\$333,102.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,102.00</b>	<b>0.00%</b>
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$0.00	\$0.00	\$0.00	\$1,344.00	0
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$0.00	\$0.00	\$0.00	\$13,605.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$0.00	\$0.00	\$0.00	\$1,041.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$0.00	\$0.00	\$0.00	\$54.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$0.00	\$801.00	0
1202330600	20317	BL IMAT LEGAL/GOV'T RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$0.00	\$0.00	\$0.00	\$1,563.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$0.00	\$1,035.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$0.00	\$0.00	\$0.00	\$7,441.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$0.00	\$0.00	\$0.00	\$75,325.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$0.00	\$0.00	\$0.00	\$5,480.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$0.00	\$0.00	\$0.00	\$302.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$0.00	\$1,345.00	0
				<b>\$131,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,988.00</b>	<b>0.00%</b>
1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHONE	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$10,000.00	\$0.00	\$10,000.00	\$972,543.00	1.02
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$0.00	\$0.00	\$0.00	\$578.00	0
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$0.00	\$1,136,400.00	0
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$0.00	\$0.00	\$0.00	\$22,558.00	0
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$0.00	\$0.00	\$0.00	\$228,380.00	0
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$0.00	\$0.00	\$0.00	\$15,531.00	0
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$0.00	\$0.00	\$0.00	\$913.00	0
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$0.00	\$0.00	\$0.00	\$3,213.00	0

1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$0.00	\$0.00	\$0.00	\$32,529.00	0
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$0.00	\$0.00	\$0.00	\$2,133.00	0
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00	0
				<b>\$2,466,513.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,456,513.00</b>	<b>0.41%</b>
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$0.00	\$10,190.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$0.00	\$0.00	\$0.00	\$1,120.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$0.00	\$0.00	\$0.00	\$11,338.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$0.00	\$0.00	\$0.00	\$867.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$0.00	\$8,496.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$0.00	\$8,600.00	0
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$367.00	\$0.00	\$366.14	\$366.14	\$0.86	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$0.00	\$0.00	\$0.00	\$9,150.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$0.00	\$0.00	\$0.00	\$5,099.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$0.00	\$0.00	\$0.00	\$24,930.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$0.00	\$0.00	\$0.00	\$252,389.00	0
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$0.00	\$0.00	\$0.00	\$15,206.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$0.00	\$0.00	\$0.00	\$1,010.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$0.00	\$0.00	\$0.00	\$79,539.00	0
				<b>\$462,365.00</b>	<b>\$0.00</b>	<b>\$366.14</b>	<b>\$366.14</b>	<b>\$461,998.86</b>	<b>0.08%</b>
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				<b>\$77,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,350.00</b>	<b>0.00%</b>
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				<b>\$43,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$43,100.00</b>	<b>0.00%</b>
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$0.00	\$6,159.00	0
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$0.00	\$0.00	\$0.00	\$3,020.00	0
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0

1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$0.00	\$0.00	\$0.00	\$26,635.00	0
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$0.00	\$0.00	\$0.00	\$341,583.00	0
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$0.00	\$0.00	\$0.00	\$16,714.00	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$0.00	\$3,909.00	0
				<b>\$413,526.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$413,526.00</b>	<b>0.00%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$0.00	\$46,638.00	0
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$0.00	\$0.00	\$0.00	\$833.00	0
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$0.00	\$0.00	\$0.00	\$8,430.00	0
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$0.00	\$0.00	\$0.00	\$565.00	0
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$0.00	\$0.00	\$0.00	\$34.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$0.00	\$53,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$0.00	\$24,595.00	0
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	\$0.00	-\$8,800.00	\$0.00	-\$8,800.00	\$8,800.00	0
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	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$0.00	\$14,800.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$109,349.00	\$8,800.00	\$100,548.24	\$109,348.24	\$0.76	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$0.00	\$0.00	\$0.00	\$18,050.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$327,344.00</b>	<b>\$0.00</b>	<b>\$100,548.24</b>	<b>\$100,548.24</b>	<b>\$226,795.76</b>	<b>30.72%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$0.00	\$0.00	\$0.00	\$8,018.00	0
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$0.00	\$0.00	\$0.00	\$81,173.00	0
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$0.00	\$0.00	\$0.00	\$4,921.00	0
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$0.00	\$0.00	\$0.00	\$380.00	0
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0.00%</b>
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$0.00	\$1,603.00	0
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
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	\$0.00	\$0.00	\$0.00	\$1,087.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$0.00	\$84.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$0.00	\$0.00	\$0.00	\$31,573.00	0
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$0.00	\$0.00	\$0.00	\$319,640.00	0
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$0.00	\$0.00	\$0.00	\$21,926.00	0
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$0.00	\$0.00	\$0.00	\$1,279.00	0
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$296,687.60	\$0.00	\$296,687.60	\$258,557.40	53.43
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	\$12,573.00	\$0.00	\$0.00	\$0.00	\$12,573.00	0
				<b>\$989,060.00</b>	<b>\$296,687.60</b>	<b>\$0.00</b>	<b>\$296,687.60</b>	<b>\$692,372.40</b>	<b>30.00%</b>

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$0.00	\$0.00	\$0.00	\$1,232.00	0
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$0.00	\$0.00	\$0.00	\$12,471.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$0.00	\$0.00	\$0.00	\$954.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$0.00	\$1,603.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$0.00	\$0.00	\$0.00	\$18,062.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$0.00	\$0.00	\$0.00	\$31,283.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$0.00	\$0.00	\$0.00	\$316,691.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$0.00	\$0.00	\$0.00	\$21,498.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$0.00	\$0.00	\$0.00	\$1,268.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$0.00	\$13,470.00	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$0.00	\$0.00	\$0.00	\$68,735.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$0.00	\$6,426.00	0
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$0.00	\$55,756.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$0.00	\$4,265.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$0.00	\$5,200.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$0.00	\$0.00	\$0.00	\$3,396.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$0.00	\$260.00	0
				<b>\$579,912.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$579,912.00</b>	<b>0.00%</b>
				<b>\$6,300,720.00</b>	<b>\$307,352.60</b>	<b>\$100,914.38</b>	<b>\$408,266.98</b>	<b>\$5,892,453.02</b>	<b>6.48%</b>

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:11:37

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,884,902.18	.00
TOTAL	CASH	3,884,902.18	.00
09296	PRE-PAID POSTAGE	387.53	.00
TOTAL	PRE-PAID POSTAGE	387.53	.00
TOTAL	ASSETS	3,885,289.71	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	1,658,025.92
TOTAL	EXP CONT	307,352.60	.00
TOTAL	RES FOR ENC	.00	100,914.38
TOTAL	ENC CONT	100,914.38	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	15,795,662.98	19,679,984.38
TOTAL	REPORT	19,680,952.69	19,680,952.69

3643 S 48th St  
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009586 6812629 0001 93630 20Z

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



2023-10-10 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	\$316,852.31

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$54,389.77
	30 Credit(s) This Period	\$1,920,123.50
	48 Debit(s) This Period	\$1,657,660.96
09/29/2023	Ending Balance	\$316,852.31

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$54,389.77
09/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,389.77
09/01/2023	STATE OF NE ST PAYMENT 262415220		\$1,000.00	\$51,389.77
09/01/2023	CHECK # 17023	\$235.31		\$51,154.46
09/05/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,154.46
09/05/2023	DEPOSIT		\$31,833.50	\$81,987.96
09/05/2023	STATE OF NE ST PAYMENT 262415220		\$24,039.94	\$106,027.90
09/05/2023	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$105,362.90
09/05/2023	CHECK # 17022	\$265.60		\$105,097.30
09/05/2023	CHECK # 17014	\$169,317.25		-\$64,219.95
09/05/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$147,000.00	\$82,780.05
09/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$32,000.00		\$50,780.05
09/06/2023	Bill.com MOUNT MICHAEL BE MOUNT MICHAEL BENEDICTINE ABBEY Bill.com 016IQZZF2R		\$1,215.00	\$51,995.05
09/06/2023	CHECK # 17005	\$55.15		\$51,939.90
09/06/2023	CHECK # 17016	\$212.84		\$51,727.06
09/06/2023	CHECK # 17003	\$278.40		\$51,448.66
09/07/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,448.66
09/07/2023	Sysco Corporatio PAYMENTS AY-000062862198		\$497.02	\$50,945.68
09/07/2023	CHECK # 17008	\$129.69		\$50,815.99



5000/1000 SOBEE0 E06910 6292194 99560





**BASIC BUSINESS-20611699 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/07/2023	CHECK # 17030	\$151.83 ✓		\$50,664.16
09/07/2023	CHECK # 17026	\$554.51 ✓		\$50,109.65
09/07/2023	CHECK # 17020	\$1,580.00 ✓		\$48,529.65
09/07/2023	CHECK # 17001	\$3,312.09 ✓		\$45,217.56
09/07/2023	CHECK # 17021	\$4,330.35 ✓		\$40,887.21
09/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$10,000.00</del>	\$50,887.21
09/08/2023	DEPOSIT		\$6,009.25 ✓	\$56,896.46
09/08/2023	CHECK # 17027	\$14.90 ✓		\$56,881.56
09/08/2023	CHECK # 17018	\$195.19 ✓		\$56,686.37
09/08/2023	CHECK # 17004	\$241.04 ✓		\$56,445.33
09/08/2023	CHECK # 17011	\$5,061.79 ✓		\$51,383.54
09/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$5,000.00</del>	\$56,383.54
09/11/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$6,000.00</del>		\$50,383.54
09/11/2023	DEPOSIT		\$36,289.00 ✓	\$86,672.54
09/11/2023	CHECK # 17032	\$15.82 ✓		\$86,656.72
09/11/2023	CHECK # 17009	\$230.56 ✓		\$86,426.16
09/11/2023	CHECK # 17013	\$4,981.71 ✓		\$81,444.45
09/11/2023	CHECK # 17017	\$28,250.00 ✓		\$53,194.45
09/11/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$2,000.00</del>	\$55,194.45
09/12/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$5,000.00</del>		\$50,194.45
09/12/2023	STATE OF NE ST PAYMENT 262415220		\$40,800.00 ✓	\$90,994.45
09/12/2023	CHECK # 17019	\$360.00 ✓		\$90,634.45
09/12/2023	CHECK # 17012	\$840.72 ✓		\$89,793.73
09/13/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$39,000.00</del>		\$50,793.73
09/13/2023	DEPOSIT		\$827.21 ✓	\$51,620.94
09/13/2023	CHECK # 17029	\$17.84 ✓		\$51,603.10
09/13/2023	CHECK # 17007	\$196.00 ✓		\$51,407.10
09/13/2023	CHECK # 17006	\$1,169.55 ✓		\$50,237.55
09/14/2023	DEPOSIT		\$12,372.50 ✓	\$62,610.05
09/14/2023	CHECK # 17031	\$374.25 ✓		\$62,235.80
09/14/2023	CHECK # 17028	\$107,502.82 ✓		<del>\$45,267.02</del>
09/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$108,000.00</del>	\$62,732.98
09/15/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$12,000.00</del>		\$50,732.98
09/15/2023	DEPOSIT		\$51,884.48 ✓	\$102,617.46
09/15/2023	INTERLINE BRANDS CORP PMT 1424415		\$3,968.62 ✓	\$106,586.08
09/15/2023	CHECK # 17010	\$49,500.00 ✓		\$57,086.08
09/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		<del>\$45,000.00</del>	\$102,086.08
09/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$52,000.00</del>		\$50,086.08
09/18/2023	DEPOSIT		\$26,398.21 ✓	\$76,484.29
09/18/2023	APDIRDEP Educational Serv Accounts payable direct deposit		\$782.21 ✓	\$77,266.50
09/19/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$27,000.00</del>		\$50,266.50
09/19/2023	DEPOSIT		\$90,388.74 ✓	\$140,655.24
09/19/2023	STATE OF NE ST PAYMENT 262415220		\$540,000.00 ✓	\$680,655.24
09/20/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$630,000.00</del>		\$50,655.24
09/20/2023	DEPOSIT		\$7,197.50 ✓	\$57,852.74
09/20/2023	Sysco Corporatio PAYMENTS AY-000062934779		\$14,023.83 ✓	\$71,876.57
09/20/2023	CHECK # 17025	\$112.66 ✓		\$71,763.91



09506 6612629 036704 033807 0002/0000 108680 146190 1292199 98510

**BASIC BUSINESS-20611699 (continued)**

**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
09/20/2023	CHECK # 17015	\$196.00 ✓		\$71,567.91
09/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$21,000.00</del>		\$50,567.91
09/22/2023	DEPOSIT		\$107,940.26 ✓	\$158,508.17
09/22/2023	PowerSchool Grou EDI PYMNTS P23092108444385		\$6,248.02 ✓	\$164,756.19
09/22/2023	CHECK # 17024	\$296.27 ✓		\$164,459.92
09/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$114,000.00</del>		\$50,459.92
09/25/2023	DEPOSIT		\$50,631.19 ✓	\$101,091.11
09/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$51,000.00</del>		\$50,091.11
09/26/2023	DEPOSIT		\$477.02 ✓	\$50,568.13
09/27/2023	STATE OF NE ST PAYMENT 262415220		\$281,654.00 ✓	\$332,222.13
09/28/2023	TRANSFER TO STFIT ACCOUNT 2531673001	<del>\$282,000.00</del>		<del>\$50,222.13</del>
09/29/2023	STATE OF NE ST PAYMENT 262415220		\$266,646.00 ✓	\$316,868.13
09/29/2023	CHECK # 17002	\$15.82 ✓		\$316,852.31
09/29/2023	Ending Balance			\$316,852.31

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17001	09/07/2023	\$3,312.09	17012	09/12/2023	\$840.72	17023	09/01/2023	\$235.31
17002	09/29/2023	\$15.82	17013	09/11/2023	\$4,981.71	17024	09/22/2023	\$296.27
17003	09/06/2023	\$278.40	17014	09/05/2023	\$169,317.25	17025	09/20/2023	\$112.66
17004	09/08/2023	\$241.04	17015	09/20/2023	\$196.00	17026	09/07/2023	\$554.51
17005	09/06/2023	\$55.15	17016	09/06/2023	\$212.84	17027	09/08/2023	\$14.90
17006	09/13/2023	\$1,169.55	17017	09/11/2023	\$28,250.00	17028	09/14/2023	\$107,502.82
17007	09/13/2023	\$196.00	17018	09/08/2023	\$195.19	17029	09/13/2023	\$17.84
17008	09/07/2023	\$129.69	17019	09/12/2023	\$360.00	17030	09/07/2023	\$151.83
17009	09/11/2023	\$230.56	17020	09/07/2023	\$1,580.00	17031	09/14/2023	\$374.25
17010	09/15/2023	\$49,500.00	17021	09/07/2023	\$4,330.35	17032	09/11/2023	\$15.82
17011	09/08/2023	\$5,061.79	17022	09/05/2023	\$265.60			

\* 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

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Sept 5, 2023  
 NAME: ESL Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 31833.50

DATE	AMOUNT	DESCRIPTION
09/05/23	31833.50	Deposited

9/5/2023 \$31,833.50 0

TransID=090523 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=00028905787

9/5/2023 \$31,833.50 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Sept 8, 2023  
 NAME: ESL Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 6009.25

DATE	AMOUNT	DESCRIPTION
09/08/23	6009.25	Deposited

9/8/2023 \$6,009.25 0

TransID=090823 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289057297

9/8/2023 \$6,009.25 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Sept 11, 2023  
 NAME: ESL Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 36289.00

DATE	AMOUNT	DESCRIPTION
09/11/23	36289.00	Deposited

9/11/2023 \$36,289.00 0

TransID=091123 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289057890

9/11/2023 \$36,289.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Sept 13, 2023  
 NAME: ESL Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 827.21

DATE	AMOUNT	DESCRIPTION
09/13/23	827.21	Deposited

9/13/2023 \$827.21 0

TransID=091323 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289058058

9/13/2023 \$827.21 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Sept 14, 2023  
 NAME: ESL Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 12372.50

DATE	AMOUNT	DESCRIPTION
09/14/23	12372.50	Deposited

9/14/2023 \$12,372.50 0

TransID=091423 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289058294

9/14/2023 \$12,372.50 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Sept 15, 2023  
 NAME: ESL Coordinating Council  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 51884.48

DATE	AMOUNT	DESCRIPTION
09/15/23	51884.48	Deposited

9/15/2023 \$51,884.48 0

TransID=091523 Inst=UNION BANK & TRUST COMPANY  
 RINum=>104910795<-ItemNum=000289058435

9/15/2023 \$51,884.48 0

0000 0003/0003 50410 524262 60156

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/18/23  
 NAME: EBUCC  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 26,398.21

9/18/2023 \$26,398.21 0

TransID=091823 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905920

9/18/2023 \$26,398.21 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/19/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 90,388.74

9/19/2023 \$90,388.74 0

TransID=091923 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905920

9/19/2023 \$90,388.74 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/20/23  
 NAME: EBUCC  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 7,197.50

9/20/2023 \$7,197.50 0

TransID=092023 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905920

9/20/2023 \$7,197.50 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/22/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 107,940.26

9/22/2023 \$107,940.26 0

TransID=092223 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905920

9/22/2023 \$107,940.26 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/25/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 50,631.19

9/25/2023 \$50,631.19 0

TransID=092523 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905920

9/25/2023 \$50,631.19 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 9/26/2023  
 NAME: East Community Care  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 477.02

9/26/2023 \$477.02 0

TransID=092623 Inst=UNION BANK & TRUST COMPANY  
 RefNum=104910795< ItemNum=00028905920

9/26/2023 \$477.02 0

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17001

AMOUNT: \$\*\*\*\*\*312.09\*

BY THE SUM OF \*\*\*\*\*312\* DOLLARS AND \*09\* CENTS

TO THE ORDER OF: ADER MUEHLING  
618 GARRETT PL  
MICHIGAN NE 68372

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017001⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/7/2023 \$3,312.09 17001

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17002

AMOUNT: \$\*\*\*\*\*15.82\*

BY THE SUM OF \*\*\*\*\*15\* DOLLARS AND \*82\* CENTS

TO THE ORDER OF: ARTHUR STAR JOURNAL  
PO BOX 148  
ARLINGTON NE 69210

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017002⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/29/2023 \$15.82 17002

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17003

AMOUNT: \$\*\*\*\*\*278.40\*

BY THE SUM OF \*\*\*\*\*278\* DOLLARS AND \*40\* CENTS

TO THE ORDER OF: ANDREW EASTON  
3121 SOUTH 10310 STREET  
OMAHA NE 68134

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017003⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/6/2023 \$278.40 17003

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17004

AMOUNT: \$\*\*\*\*\*241.04\*

BY THE SUM OF \*\*\*\*\*241\* DOLLARS AND \*04\* CENTS

TO THE ORDER OF: KARECKA SOBALLA  
13842 HEMPSTEY AVE  
OMAHA NE 68164

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017004⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/8/2023 \$241.04 17004

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17005

AMOUNT: \$\*\*\*\*\*55.15\*

BY THE SUM OF \*\*\*\*\*55\* DOLLARS AND \*15\* CENTS

TO THE ORDER OF: DIKROP BUSINESS  
4125 S. 94TH STREET  
OMAHA NE 68127

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017005⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/6/2023 \$55.15 17005

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17006

AMOUNT: \$\*\*\*\*\*169.55\*

BY THE SUM OF \*\*\*\*\*169\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF: CAMPWOOD SUITES KENNETT  
210 4TH AVENUE  
KENNETT NE 68845

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017006⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/13/2023 \$1,169.55 17006

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17007

AMOUNT: \$\*\*\*\*\*196.00\*

BY THE SUM OF \*\*\*\*\*196\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: COMFORT INN  
110 3RD AVENUE  
KENNETT NE 68847

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017007⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/13/2023 \$196.00 17007

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17008

AMOUNT: \$\*\*\*\*\*129.69\*

BY THE SUM OF \*\*\*\*\*129\* DOLLARS AND \*69\* CENTS

TO THE ORDER OF: CRAIG PETERSEN  
312 KIDWELLER ST  
KENNETT NE 68827

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017008⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/7/2023 \$129.69 17008

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17009

AMOUNT: \$\*\*\*\*\*230.56\*

BY THE SUM OF \*\*\*\*\*230\* DOLLARS AND \*56\* CENTS

TO THE ORDER OF: EDS KEBECKS  
11846 WOODMONT AVE  
OMAHA NE 68144

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017009⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/11/2023 \$230.56 17009

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17010

AMOUNT: \$\*\*\*\*\*49,500.00\*

BY THE SUM OF \*\*\*\*\*49800\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: THE EQUAL LEVEL  
11146 ROCKVILLE PIKE  
SUITE 100-104  
ROCKVILLE MD 20852

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017010⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/15/2023 \$49,500.00 17010

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17011

AMOUNT: \$\*\*\*\*\*55,061.79\*

BY THE SUM OF \*\*\*\*\*55061\* DOLLARS AND \*79\* CENTS

TO THE ORDER OF: SEC 3  
4349 SOUTH 134TH STREET  
OMAHA NE 68128-5722

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017011⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/8/2023 \$55,061.79 17011

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17012

AMOUNT: \$\*\*\*\*\*840.72\*

BY THE SUM OF \*\*\*\*\*840\* DOLLARS AND \*72\* CENTS

TO THE ORDER OF: SFD 4  
PO BOX 322  
2301 DANLEN AVENUE  
AUBURN NE 68305

PAY TO THE ORDER OF: *Pay to the order of*  
TREASURER: *Waldemar Picken*

⑆00017012⑆ ⑆104910795⑆ 206⑆ 1699⑆

9/12/2023 \$840.72 17012

09568 6812629 03690 033611 0004/0005

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17013

AMOUNT: \$4,981.71

BY THE SUM OF \*\*\*\*9817.71 DOLLARS AND 71 CENTS

TO THE ORDER OF: ESU 10  
PO BOX 850  
KEARNEY NE 68848-2850

PREPARED BY: *Debbie Aiken*

#00017013# 4104910795# 2061 1699#

9/11/2023 \$4,981.71 17013

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17014

AMOUNT: \$1169,317.25

BY THE SUM OF \*\*\*\*269317.25 DOLLARS AND 25 CENTS

TO THE ORDER OF: ESC 33  
327 NORTH NINTH STREET  
ARLINGTON NE 68210

PREPARED BY: *Debbie Aiken*

#00017014# 4104910795# 2061 1699#

9/5/2023 \$1169,317.25 17014

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17015

AMOUNT: \$196.00

BY THE SUM OF \*\*\*\*196.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: HOLIDAY TRAVEL EXPRESS  
524 E 33RD STREET  
COLUMBUS NE 68601

PREPARED BY: *Debbie Aiken*

#00017015# 4104910795# 2061 1699#

9/20/2023 \$196.00 17015

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17016

AMOUNT: \$212.84

BY THE SUM OF \*\*\*\*212.84 DOLLARS AND 84 CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS  
PO BOX 88027  
MINNEAPOLIS MN 55416-0227

PREPARED BY: *Debbie Aiken*

#00017016# 4104910795# 2061 1699#

9/6/2023 \$212.84 17016

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17017

AMOUNT: \$28,250.00

BY THE SUM OF \*\*\*\*28250.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: FOX NAVIS TECHNOLOGIES INC.  
3653 SOUTH AVENUE  
SPRINGFIELD MO 65807

PREPARED BY: *Debbie Aiken*

#00017017# 4104910795# 2061 1699#

9/11/2023 \$28,250.00 17017

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17018

AMOUNT: \$195.19

BY THE SUM OF \*\*\*\*195.19 DOLLARS AND 19 CENTS

TO THE ORDER OF: FRANK LOGOPOST  
9719 CHATEAU CIRCLE  
LINCOLN NE 68526

PREPARED BY: *Debbie Aiken*

#00017018# 4104910795# 2061 1699#

9/8/2023 \$195.19 17018

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17019

AMOUNT: \$360.00

BY THE SUM OF \*\*\*\*360.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: KEB SCHOOL LAW  
301 S. 11TH STREET  
SUITE 210  
LINCOLN NE 68128

PREPARED BY: *Debbie Aiken*

#00017019# 4104910795# 2061 1699#

9/12/2023 \$360.00 17019

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17020

AMOUNT: \$1,580.00

BY THE SUM OF \*\*\*\*1580.00 DOLLARS AND 00 CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS  
5105 O STREET  
PO BOX 82889  
LINCOLN NE 68501

PREPARED BY: *Debbie Aiken*

#00017020# 4104910795# 2061 1699#

9/7/2023 \$1,580.00 17020

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17021

AMOUNT: \$4,330.35

BY THE SUM OF \*\*\*\*4330.35 DOLLARS AND 35 CENTS

TO THE ORDER OF: NICOLE MILLER  
5794 SW 43RD RD  
CORTLAND NE 68331

PREPARED BY: *Debbie Aiken*

#00017021# 4104910795# 2061 1699#

9/7/2023 \$4,330.35 17021

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17022

AMOUNT: \$265.60

BY THE SUM OF \*\*\*\*265.60 DOLLARS AND 60 CENTS

TO THE ORDER OF: PERRY, OFFENBERG, HAASE & GERSHCO  
233 SOUTH 13 STREET SUITE 1466  
LINCOLN NE 68508

PREPARED BY: *Debbie Aiken*

#00017022# 4104910795# 2061 1699#

9/5/2023 \$265.60 17022

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17023

AMOUNT: \$235.31

BY THE SUM OF \*\*\*\*235.31 DOLLARS AND 31 CENTS

TO THE ORDER OF: PRISCILLA QUENTANA  
PO BOX 14  
LONG PINE NE 69217

PREPARED BY: *Debbie Aiken*

#00017023# 4104910795# 2061 1699#

9/1/2023 \$235.31 17023

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

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

CHECK DATE: 08/30/2023 CHECK NO: 17024

AMOUNT: \$296.27

BY THE SUM OF \*\*\*\*296.27 DOLLARS AND 27 CENTS

TO THE ORDER OF: QUANTUM LEASING USA, INC  
DEPT 1482  
PO BOX 323643  
DALLAS TX 75232-3682

PREPARED BY: *Debbie Aiken*

#00017024# 4104910795# 2061 1699#

9/22/2023 \$296.27 17024

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: 09/20/2023  
CHECK NO.: 17025

AMOUNT: \$\*\*\*\*\*112.66

BY THE SUM OF \*\*\*\*\*112 DOLLARS AND 66 CENTS

TO THE ORDER OF: REICODA EIS  
521 BELLWOOD DRIVE  
SEASIDE NE 68310

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017025⑆ ⑆104910795⑆ 2061 1699⑆

9/20/2023 \$112.66 17025

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: 09/20/2023  
CHECK NO.: 17026

AMOUNT: \$\*\*\*\*\*554.51

BY THE SUM OF \*\*\*\*\*554 DOLLARS AND 51 CENTS

TO THE ORDER OF: WETA TELEVISION  
1412 WILSONS ROAD  
APT 23  
OMAHA NE 68138

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017026⑆ ⑆104910795⑆ 2061 1699⑆

9/7/2023 \$554.51 17026

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: 09/20/2023  
CHECK NO.: 17027

AMOUNT: \$\*\*\*\*\*14.90

BY THE SUM OF \*\*\*\*\*14 DOLLARS AND 90 CENTS

TO THE ORDER OF: ROCK COUNTY LEADER  
PO BOX 498  
MADISON NE 68714

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017027⑆ ⑆104910795⑆ 2061 1699⑆

9/8/2023 \$14.90 17027

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: 09/16/2023  
CHECK NO.: 17028

AMOUNT: \$\*\*\*\*\*107,502.82

BY THE SUM OF \*\*\*\*\*107,502 DOLLARS AND 82 CENTS

TO THE ORDER OF: SECURITY  
DEPT LA 21957  
PASADENA CA 91189-4957

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017028⑆ ⑆104910795⑆ 2061 1699⑆

9/14/2023 \$107,502.82 17028

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: 09/20/2023  
CHECK NO.: 17029

AMOUNT: \$\*\*\*\*\*17.84

BY THE SUM OF \*\*\*\*\*17 DOLLARS AND 84 CENTS

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

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017029⑆ ⑆104910795⑆ 2061 1699⑆

9/13/2023 \$17.84 17029

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

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

CHECK DATE: 08/30/2023  
CHECK NO.: 17030

AMOUNT: \$\*\*\*\*\*151.83

BY THE SUM OF \*\*\*\*\*151 DOLLARS AND 83 CENTS

TO THE ORDER OF: TAMPA CREATION  
421 HARRISON STREET  
OMAHA NE 68144

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017030⑆ ⑆104910795⑆ 2061 1699⑆

9/7/2023 \$151.83 17030

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

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

CHECK DATE: 08/30/2023  
CHECK NO.: 17031

AMOUNT: \$\*\*\*\*\*374.25

BY THE SUM OF \*\*\*\*\*374 DOLLARS AND 25 CENTS

TO THE ORDER OF: TODD HATCHER  
2918 S. 145TH STREET  
OMAHA NE 68144

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017031⑆ ⑆104910795⑆ 2061 1699⑆

9/14/2023 \$374.25 17031

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

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

CHECK DATE: 08/30/2023  
CHECK NO.: 17032

AMOUNT: \$\*\*\*\*\*15.82

BY THE SUM OF \*\*\*\*\*15 DOLLARS AND 82 CENTS

TO THE ORDER OF: VALERIE MIDLAND NEWS  
PO BOX 844  
VALERIE NE 68201

PRESIDENT: *Ray Helms*  
TREASURER: *Waldton Eicken*

⑆00017032⑆ ⑆104910795⑆ 2061 1699⑆

9/11/2023 \$15.82 17032



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3643 S 48th St  
Lincoln NE 68506-4390

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>010727 6800859 0001 93630 10Z

01225897  
NSP 296

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



2023-10-05 RCVD

NON FEDERALLY INSURED STFIT ACCOUNT

### 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
STFIT	2531673001	\$3,845,486.92

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$2,873,570.61
	36 Credit(s) This Period	\$1,288,916.31
	6 Debit(s) This Period	\$317,000.00
09/29/2023	Ending Balance	\$3,845,486.92

#### Interest Summary

Description	Amount
Interest Earned From 09/01/2023 Through 09/29/2023	
Annual Percentage Yield Earned	5.08%
Interest Days	29
Interest Earned	\$11,916.31
Interest Paid This Period	\$11,916.31
Interest Paid Year-to-Date	\$107,138.64
Average Ledger Balance	\$3,020,846.47
Average Available Balance	\$3,020,846.47

#### Account Activity

Post Date	Description	Debits	Credits	Balance
09/01/2023	Beginning Balance			\$2,873,570.61
09/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$2,877,570.61
09/01/2023	YIELD FOR 08/31/23 AT 5.034			\$2,877,570.61
09/05/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,878,570.61
09/05/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$147,000.00		\$2,731,570.61
09/05/2023	YIELD FOR 09/01/23 AT 5.010			\$2,731,570.61
09/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$32,000.00	\$2,763,570.61
09/06/2023	YIELD FOR 09/05/23 AT 5.016			\$2,763,570.61
09/07/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,764,570.61
09/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$2,754,570.61
09/07/2023	YIELD FOR 09/06/23 AT 5.015			\$2,754,570.61
09/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$2,749,570.61
09/08/2023	YIELD FOR 09/07/23 AT 5.015			\$2,749,570.61
09/11/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$2,755,570.61



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

Post Date	Description	Debits	Credits	Balance
09/11/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,753,570.61
09/11/2023	YIELD FOR 09/08/23 AT 5.019			\$2,753,570.61
09/12/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$2,758,570.61
09/12/2023	YIELD FOR 09/11/23 AT 5.020			\$2,758,570.61
09/13/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$39,000.00	\$2,797,570.61
09/13/2023	YIELD FOR 09/12/23 AT 5.019			\$2,797,570.61
09/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$108,000.00		\$2,689,570.61
09/14/2023	YIELD FOR 09/13/23 AT 5.022			\$2,689,570.61
09/15/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$2,701,570.61
09/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$45,000.00		\$2,656,570.61
09/15/2023	YIELD FOR 09/14/23 AT 5.022			\$2,656,570.61
09/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$52,000.00	\$2,708,570.61
09/18/2023	YIELD FOR 09/15/23 AT 5.020			\$2,708,570.61
09/19/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$27,000.00	\$2,735,570.61
09/19/2023	YIELD FOR 09/18/23 AT 5.025			\$2,735,570.61
09/20/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$630,000.00	\$3,365,570.61
09/20/2023	YIELD FOR 09/19/23 AT 5.027			\$3,365,570.61
09/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$21,000.00	\$3,386,570.61
09/21/2023	YIELD FOR 09/20/23 AT 5.025			\$3,386,570.61
09/22/2023	YIELD FOR 09/21/23 AT 5.029			\$3,386,570.61
09/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$114,000.00	\$3,500,570.61
09/25/2023	YIELD FOR 09/22/23 AT 5.031			\$3,500,570.61
09/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$51,000.00	\$3,551,570.61
09/26/2023	YIELD FOR 09/25/23 AT 5.027			\$3,551,570.61
09/27/2023	YIELD FOR 09/26/23 AT 5.033			\$3,551,570.61
09/28/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$282,000.00	\$3,833,570.61
09/28/2023	YIELD FOR 09/27/23 AT 5.037			\$3,833,570.61
09/29/2023	YIELD FOR 09/28/23 AT 5.040			\$3,833,570.61
09/29/2023	INTEREST		\$11,916.31	\$3,845,486.92
09/29/2023	Ending Balance			\$3,845,486.92

CSTMTADV 1071 0001 124 07 20230930 PG 2 OF 2  
01225897 48710309.4 0-0

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September 2023 Bank Reconciliation:

Beginning Bank Balance:		\$2,927,960.38
Cleared Deposits/Cash Receipts:		\$ 1,603,123.50
Deposits	\$	573,037.49
Journal Entries	\$	1,030,086.01
Interest Earned:		\$ 11,916.31
Cleared Checks/Payments:		\$ 380,660.96
Payments Cleared	\$	380,660.96
Ending Bank Balance:		\$4,162,339.23

Reconciliation Completed By: Priscilla Quintana 10/16/23

Reconciliation Reviewed By: Deb Hericks 11/10/23

DATE 10/16/2023  
TIME 13:35:23

ESU COORDINATING COUNCIL  
UNION BANK AND TRUST RECONCILIATION REPORT  
RECONCILIATION SUMMARY

PAGE NUMBER 1  
BNKACCTRCN

Statement Begin Date 09/01/2023  
Statement End Date 09/30/2023

Statement Fiscal Year 24  
Statement Fiscal Period 1

Reconciliation Complete Y

**Bank Reconciliation**

Bank Statement Beginning Balance	2,927,960.38	
Cleared Deposits	573,037.49	
Cleared A/P Payments	(383,933.99)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	1,030,086.01	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	11,916.31	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	4,159,066.20	
Bank Ending Balance	<u>4,162,339.23</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(3,273.03)	Payment cleared bank 8/31/23, not marked in system until now

**General Ledger Reconciliation**

Reconciled Ending Balance	4,159,066.20	
Deposits in Transit	0.00	
Uncleared A/P Payments	(320,438.16)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	42,986.11	
Adjusted Balance Per Bank	3,881,614.15	
General Ledger Ending Balance	3,884,902.18	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(3,288.03)	Payment not cleared \$3273.03, bank fee \$15.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 13:35:25

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: 09/01/2023  
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,927,960.38 INTEREST EARNED: 11,916.31  
ENDING BALANCE: 4,162,339.23 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/07/2023			
Y	09/29/2023		497.02	COOP SYSCO ADMN FEE	090723PQ
Y	09/29/2023		3,968.62	COOP INTERLINE ADMN FEE	091523PQ
Y	09/29/2023		14,023.83	COOP SYSCO ADMN FEE	092023PQ
Y	09/29/2023		6,248.02	COOP POWERSCHOOL ADM FEE	092223PQ
Y	09/29/2023		281,654.00	DEC STATE APPROPRIATIONS	092723PQ
Y	09/29/2023		266,646.00	ADMN STATE APPROPRIATIONS	092923PQ
DEPOSIT: BLANK		09/29/2023	573,037.49		
TOTAL A/P DEPOSITS			573,037.49		
TOTAL CLEARED A/P DEPOSITS			573,037.49		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 13:35:25

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: 09/01/2023  
 STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,927,960.38  
 ENDING BALANCE: 4,162,339.23  
 INTEREST EARNED: 11,916.31  
 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
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	07/14/2023	16977	800.00	MANUAL A/P		1784	PARKER TRUMBLE
Y	08/30/2023	17001	3,312.09	MANUAL A/P	09/07/2023	1638	AIMEE MUEHLING
Y	08/30/2023	17002	15.82	MANUAL A/P	09/29/2023	1552	AINSWORTH STAR JOURNAL
Y	08/30/2023	17003	278.40	MANUAL A/P	09/06/2023	1466	ANDREW EASTON
Y	08/30/2023	17004	241.04	MANUAL A/P	09/08/2023	1660	REBECCA SOSALLA
Y	08/30/2023	17005	55.15	MANUAL A/P	09/06/2023	1050	BISHOP BUSINESS
Y	08/30/2023	17006	1,169.55	MANUAL A/P	09/13/2023	1790	CANDLEWOOD SUITES KEARNEY
Y	08/30/2023	17007	196.00	MANUAL A/P	09/13/2023	1198	COMFORT INN
Y	08/30/2023	17008	129.69	MANUAL A/P	09/07/2023	1101	CRAIG PETERSON
Y	08/30/2023	17009	230.56	MANUAL A/P	09/11/2023	1061	DEB HERICKS
Y	08/30/2023	17010	49,500.00	MANUAL A/P	09/15/2023	1311	EQUAL LEVEL
Y	08/30/2023	17011	5,061.79	MANUAL A/P	09/08/2023	1057	ESU 3
Y	08/30/2023	17012	840.72	MANUAL A/P	09/12/2023	1149	ESU 4
Y	08/30/2023	17013	4,981.71	MANUAL A/P	09/11/2023	1067	ESU 10
Y	08/30/2023	17014	169,317.25	MANUAL A/P	09/05/2023	1064	ESU 17
Y	08/30/2023	17015	196.00	MANUAL A/P	09/20/2023	1240	HOLIDAY INN EXPRESS
Y	08/30/2023	17016	212.84	MANUAL A/P	09/06/2023	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/30/2023	17017	28,250.00	MANUAL A/P	09/11/2023	1310	ION WAVE TECHNOLOGIES INC.
Y	08/30/2023	17018	195.19	MANUAL A/P	09/08/2023	1503	KRAIG LOFQUIST
Y	08/30/2023	17019	360.00	MANUAL A/P	09/12/2023	1247	KSB SCHOOL LAW
Y	08/30/2023	17020	1,580.00	MANUAL A/P	09/07/2023	1069	LINCOLN PUBLIC SCHOOLS
Y	08/30/2023	17021	4,330.35	MANUAL A/P	09/07/2023	1640	NICOLE MULLER
Y	08/30/2023	17022	265.60	MANUAL A/P	09/05/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	08/30/2023	17023	235.31	MANUAL A/P	09/01/2023	1076	PRISCILLA QUINTANA
Y	08/30/2023	17024	296.27	MANUAL A/P	09/22/2023	1516	QUADIENT LEASING USA, INC
Y	08/30/2023	17025	112.66	MANUAL A/P	09/20/2023	1087	RHONDA EIS
Y	08/30/2023	17026	554.51	MANUAL A/P	09/07/2023	1703	RITA MCKINNEY
Y	08/30/2023	17027	14.90	MANUAL A/P	09/08/2023	1553	ROCK COUNTY LEADER
Y	08/30/2023	17028	107,502.82	MANUAL A/P	09/14/2023	1442	SECURLY
Y	08/30/2023	17029	17.84	MANUAL A/P	09/13/2023	1554	SPRINGVIEW HERALD
Y	08/30/2023	17030	151.83	MANUAL A/P	09/07/2023	1787	TAMERA CHEATUM
Y	08/30/2023	17031	374.25	MANUAL A/P	09/14/2023	1788	TODD HATCHER
Y	08/30/2023	17032	15.82	MANUAL A/P	09/11/2023	1555	VALENTINE MIDLAND NEWS
N	08/30/2023	17033	12,450.00	MANUAL A/P		1667	X-EQT, LLC
Y	08/30/2023	EFT00213	3,273.03	MANUAL A/P	09/01/2023	1039	UNION BANK & TRUST COMPANY -- Cleared Bank 8/30/23
Y	09/03/2023	EFT00021	665.00	MANUAL A/P	09/03/2023	1209	CINCINNATI INSURANCE COMPANY
N	09/27/2023	17056	296,687.60	MANUAL A/P		1657	POWERSCHOOL GROUP LLC
N	09/27/2023	17081	10,000.00	MANUAL A/P		1312	INSTRUCTURE INC
TOTAL A/P PAYMENTS			704,372.15				
TOTAL CLEARED A/P PAYMENTS			383,933.99	-- \$380,660.96			
TOTAL UNCLEARED A/P PAYMENTS			320,438.16				

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 13:35:25

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: 09/01/2023  
STATEMENT END DATE: 09/30/2023

BEGINNING BALANCE: 2,927,960.38  
ENDING BALANCE: 4,162,339.23  
INTEREST EARNED: 11,916.31  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/27/2023	1	31,833.50	RECEIVABLE-RC- 090523PQ	090523PQ	RECEIVABLE-CASH
Y	09/27/2023	2	6,009.25	RECEIVABLE-RC- 090823PQ	090823PQ	RECEIVABLE-CASH
Y	09/27/2023	3	36,289.00	RECEIVABLE-RC- 091123PQ	091123PQ	RECEIVABLE-CASH
Y	09/27/2023	4	827.21	RECEIVABLE-RC- 091323PQ	091323PQ	RECEIVABLE-CASH
Y	09/27/2023	5	12,372.50	RECEIVABLE-RC- 091423PQ	091423PQ	RECEIVABLE-CASH
Y	09/27/2023	6	51,884.48	RECEIVABLE-RC- 091523PQ	091523PQ	RECEIVABLE-CASH
Y	09/27/2023	7	26,398.21	RECEIVABLE-RC- 091823PQ	091823PQ	RECEIVABLE-CASH
Y	09/27/2023	8	90,388.74	RECEIVABLE-RC- 091923PQ	091923PQ	RECEIVABLE-CASH
Y	09/27/2023	9	7,197.50	RECEIVABLE-RC- 092023PQ	092023PQ	RECEIVABLE-CASH
Y	09/29/2023	10	107,940.26	RECEIVABLE-RC- 092223PQ	092223PQ	RECEIVABLE-CASH
Y	09/29/2023	11	50,601.19	RECEIVABLE-RC- 092523PQ	092523PQ	RECEIVABLE-CASH
Y	09/29/2023	12	30.00	RECEIVABLE-RC- 092523PQ	092523PQ	RECEIVABLE-CASH
Y	09/29/2023	13	477.02	RECEIVABLE-RC- 092623PQ	092623PQ	RECEIVABLE-CASH
N	09/29/2023	14	42,986.11	RECEIVABLE-RC- 092923PQ	092923PQ	RECEIVABLE-CASH
Y	09/29/2023	15	1,000.00	RECEIVABLE-RC- 090123PQ	090123PQ	RECEIVABLE-CASH
Y	09/29/2023	16	24,039.94	RECEIVABLE-RC- 090523PQ	090523PQ	RECEIVABLE-CASH
Y	09/29/2023	17	1,215.00	RECEIVABLE-RC- 090623PQ	090623PQ	RECEIVABLE-CASH
Y	09/29/2023	18	40,800.00	RECEIVABLE-RC- 091223PQ	091223PQ	RECEIVABLE-CASH
Y	09/29/2023	19	782.21	RECEIVABLE-RC- 091823PQ	091823PQ	RECEIVABLE-CASH
Y	09/29/2023	20	540,000.00	RECEIVABLE-RC- 091923PQ	091923PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 1,073,072.12  
TOTAL CLEARED A/P JOURNAL ENTRIES 1,030,086.01  
TOTAL UNCLEARED A/P JOURNAL ENTRIES 42,986.11

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:11:21

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	.00	53,050.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	.00	53,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	.00	24,595.00	.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	25,345.00	.00	.00	.00	25,345.00	.00
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	.00	.00	.00	18,050.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	.00	.00	.00	18,050.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	.00	.00	.00	8,430.00	.00
20220	SOCIAL SECURITY	565.00	.00	.00	.00	565.00	.00
20230	RETIREMENT	833.00	.00	.00	.00	833.00	.00
20270	WORK COMP	34.00	.00	.00	.00	34.00	.00
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
20330	PROF DEV	46,638.00	.00	.00	.00	46,638.00	.00
20333	MILEAGE	11,000.00	.00	.00	.00	11,000.00	.00
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	.00	11,000.00	.00
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	.00	.00	.00	100,000.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:11:21

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC PRO DEV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	.00	2,300.00	.00
20810	DUES/FEES	20,225.00	.00	.00	.00	20,225.00	.00
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	.00	.00	.00	22,525.00	.00
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	.00	.00	.00	10,190.00	.00
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	.00	11,767.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	109,975.00	.00	.00	.00	109,975.00	.00
20220	SOCIAL SECURITY	8,413.00	.00	.00	.00	8,413.00	.00
20230	RETIREMENT	10,863.00	.00	.00	.00	10,863.00	.00
20270	WORK COMP	440.00	.00	.00	.00	440.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	4,698.00	.00	.00	.00	4,698.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	.00	.00	.00	15,350.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	.00	.00	.00	150,539.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	11,338.00	.00	.00	.00	11,338.00	.00
20220	SOCIAL SECURITY	867.00	.00	.00	.00	867.00	.00
20230	RETIREMENT	1,120.00	.00	.00	.00	1,120.00	.00
20270	WORK COMP	45.00	.00	.00	.00	45.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	.00	.00	.00	13,370.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	.00	.00	.00	12,471.00	.00
20220	SOCIAL SECURITY	954.00	.00	.00	.00	954.00	.00
20230	RETIREMENT	1,232.00	.00	.00	.00	1,232.00	.00
20270	WORK COMP	50.00	.00	.00	.00	50.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	.00	.00	.00	24,707.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	.00	.00	.00	13,605.00	.00
20220	SOCIAL SECURITY	1,041.00	.00	.00	.00	1,041.00	.00
20230	RETIREMENT	1,344.00	.00	.00	.00	1,344.00	.00
20270	WORK COMP	54.00	.00	.00	.00	54.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	.00	.00	.00	16,044.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	.00	.00	.00	79,364.00	.00
20220	SOCIAL SECURITY	6,071.00	.00	.00	.00	6,071.00	.00
20230	RETIREMENT	7,839.00	.00	.00	.00	7,839.00	.00
20270	WORK COMP	317.00	.00	.00	.00	317.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	.00	.00	.00	93,591.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	.00	57,200.00	.00
20317	LEGAL	7,200.00	.00	.00	.00	7,200.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	.00	.00	.00	64,400.00	.00
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	.00	1,400.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	.00	.00	.00	8,600.00	.00
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	.00	.00	.00	8,600.00	.00
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	.00	1,400.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	.00	700.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	.00	700.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	.00	700.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	.00	700.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	.00	.00	.00	8,244.00	.00
TOTAL	ADMIN FISCAL SERVICES	8,244.00	.00	.00	.00	8,244.00	.00
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	.00	8,496.00	.00
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	.00	8,496.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	.00	1,603.00	.00
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	.00	1,603.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	.00	801.00	.00
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	.00	801.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
20900	OTHER PROGRAM PUCHASES	795,000.00	.00	366.14	366.14	794,633.86	.05
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	.00	366.14	366.14	796,133.86	.05
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	.00	134,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	.00	142,200.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	.00	250.00	.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.00	.00	.00	350.00	.00
TOTAL	ADMIN POSTAGE	350.00	.00	.00	.00	350.00	.00
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	COOP POSTAGE	2,000.00	.00	.00	.00	2,000.00	.00
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	.00	250.00	.00
TOTAL	PDO POSTAGE	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.00	300.00	.00
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	.00	.00	.00	32,300.00	.00
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	.00	582.00	.00
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	.00	944.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	.00	.00	.00	33,826.00	.00
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	296,687.60	.00	296,687.60	258,557.40	53.43
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	12,573.00	.00	.00	.00	12,573.00	.00
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	575,318.00	296,687.60	.00	296,687.60	278,630.40	51.57
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	.00	.00	.00	7,200.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	.00	3,108.00	.00
20650	TECH SOFTWARE/SUPPLIES	79,539.00	.00	.00	.00	79,539.00	.00
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	.00	.00	.00	92,847.00	.00
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	55,756.00	.00	.00	.00	55,756.00	.00
20220	SOCIAL SECURITY	4,265.00	.00	.00	.00	4,265.00	.00
20230	RETIREMENT	6,426.00	.00	.00	.00	6,426.00	.00
20270	WORK COMP	260.00	.00	.00	.00	260.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	68,735.00	.00	.00	.00	68,735.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	.00	13,470.00	.00
20650	TECH SOFTWARE/SUPPLIES	3,396.00	.00	.00	.00	3,396.00	.00
20734	TECH HARDWARE	5,200.00	.00	.00	.00	5,200.00	.00
TOTAL	SRS TECH SERVICES	157,550.00	.00	.00	.00	157,550.00	.00
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	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	.00	.00	.00	32,529.00	.00
20220	SOCIAL SECURITY	2,133.00	.00	.00	.00	2,133.00	.00
20230	RETIREMENT	3,213.00	.00	.00	.00	3,213.00	.00
20270	WORK COMP	130.00	.00	.00	.00	130.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	.00	.00	.00	38,005.00	.00
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	.00	1,345.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	.00	14,697.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	.00	.00	.00	55,756.00	.00
20220	SOCIAL SECURITY	4,265.00	.00	.00	.00	4,265.00	.00
20230	RETIREMENT	6,426.00	.00	.00	.00	6,426.00	.00
20270	WORK COMP	260.00	.00	.00	.00	260.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	3,950.00	.00	.00	.00	3,950.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	.00	13,509.00	.00
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	.00	888.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	.00	.00	.00	87,696.00	.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	.00	.00	.00	3,191.00	.00
20520	INSURANCE	11,917.00	665.00	.00	665.00	11,252.00	5.58
TOTAL	ADMIN RENT/LEASE	15,108.00	665.00	.00	665.00	14,443.00	4.40
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	.00	.00	.00	1,087.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	.00	.00	.00	3,737.00	.00
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	.00	.00	.00	9,150.00	.00
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	9,534.00	.00	.00	.00	9,534.00	.00
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	.00	.00	.00	18,062.00	.00
TOTAL	SRS RENT/LEASES	18,062.00	.00	.00	.00	18,062.00	.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	.00	.00	.00	1,563.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	.00	.00	.00	1,563.00	.00
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	.00	.00	.00	5,568.00	.00
TOTAL	BL DEC RENT/LEASE	5,568.00	.00	.00	.00	5,568.00	.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	.00	.00	.00	46,300.00	.00
20220	SOCIAL SECURITY	2,909.00	.00	.00	.00	2,909.00	.00
20230	RETIREMENT	4,573.00	.00	.00	.00	4,573.00	.00
20270	WORK COMP	186.00	.00	.00	.00	186.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	.00	3,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	ADMIN STAFF SALARY	60,468.00	.00	.00	.00	60,468.00	.00
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	.00	.00	.00	319,640.00	.00
20220	SOCIAL SECURITY	21,926.00	.00	.00	.00	21,926.00	.00
20230	RETIREMENT	31,573.00	.00	.00	.00	31,573.00	.00
20270	WORK COMP	1,279.00	.00	.00	.00	1,279.00	.00
20290	OTHER BENEFITS	84.00	.00	.00	.00	84.00	.00
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PS SALARIES	407,002.00	.00	.00	.00	407,002.00	.00
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	.00	.00	.00	252,389.00	.00
20220	SOCIAL SECURITY	15,206.00	.00	.00	.00	15,206.00	.00
20230	RETIREMENT	24,930.00	.00	.00	.00	24,930.00	.00
20270	WORK COMP	1,010.00	.00	.00	.00	1,010.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	.00	.00	.00	5,099.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	.00	.00	.00	313,634.00	.00
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	.00	.00	.00	316,691.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:11:21

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	.00	.00	.00	21,498.00	.00
20230	RETIREMENT	31,283.00	.00	.00	.00	31,283.00	.00
20270	WORK COMP	1,268.00	.00	.00	.00	1,268.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	.00	.00	.00	375,740.00	.00
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	.00	.00	.00	14,800.00	.00
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	.00	15,800.00	.00
ORG UNIT - 01202800570 - CANVAS STAFF SALARIES							
20110	SALARIES	228,380.00	.00	.00	.00	228,380.00	.00
20220	SOCIAL SECURITY	15,531.00	.00	.00	.00	15,531.00	.00
20230	RETIREMENT	22,558.00	.00	.00	.00	22,558.00	.00
20270	WORK COMP	913.00	.00	.00	.00	913.00	.00
TOTAL	CANVAS STAFF SALARIES	267,382.00	.00	.00	.00	267,382.00	.00
ORG UNIT - 01202800577 - CSET CYBER SALARIES							
20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00
ORG UNIT - 01202800578 - NCN CYBER SALARIES							
20110	SALARIES	341,583.00	.00	.00	.00	341,583.00	.00
20220	SOCIAL SECURITY	16,714.00	.00	.00	.00	16,714.00	.00
20230	RETIREMENT	26,635.00	.00	.00	.00	26,635.00	.00
20270	WORK COMP	3,909.00	.00	.00	.00	3,909.00	.00
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	.00	389,247.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	.00	.00	.00	81,173.00	.00
20220	SOCIAL SECURITY	4,921.00	.00	.00	.00	4,921.00	.00
20230	RETIREMENT	8,018.00	.00	.00	.00	8,018.00	.00
20270	WORK COMP	380.00	.00	.00	.00	380.00	.00
TOTAL	PROJ PARA SALARIES	94,492.00	.00	.00	.00	94,492.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	.00	.00	.00	75,325.00	.00
20220	SOCIAL SECURITY	5,480.00	.00	.00	.00	5,480.00	.00
20230	RETIREMENT	7,441.00	.00	.00	.00	7,441.00	.00
20270	WORK COMP	302.00	.00	.00	.00	302.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	.00	1,035.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	.00	.00	.00	90,633.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	.00	.00	.00	112,896.00	.00
20220	SOCIAL SECURITY	7,965.00	.00	.00	.00	7,965.00	.00
20230	RETIREMENT	11,152.00	.00	.00	.00	11,152.00	.00
20270	WORK COMP	451.00	.00	.00	.00	451.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	.00	4,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	.00	6,747.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	.00	.00	.00	143,211.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	8,800.00	100,548.24	109,348.24	8,071,431.76	1.34

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	8,800.00	100,548.24	109,348.24	8,071,431.76	1.34
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	-8,800.00	.00	-8,800.00	8,800.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	-8,800.00	.00	-8,800.00	8,800.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	.00	.00	.00	6,159.00	.00
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	.00	.00	.00	3,020.00	.00
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	.00	.00	.00	24,279.00	.00
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 14  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	10,000.00	.00	10,000.00	972,543.00	1.02
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	.00	.00	.00	20,000.00	.00
20440	RENT	578.00	.00	.00	.00	578.00	.00
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
20610	SUPPLIES	1,050.00	.00	.00	.00	1,050.00	.00
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	.00	1,136,400.00	.00
20734	TECH HARDWARE	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	CANVAS	2,161,126.00	10,000.00	.00	10,000.00	2,151,126.00	.46
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	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:11:21

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 15  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	307,352.60	100,914.38	408,266.98	14,979,129.02	2.65

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 14:11:58

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SCHOOL RENEWALS	0.00	41,344.08
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SCHOOL RENEWALS	0.00	253,767.43
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS RENEWAL NELIGH-O	0.00	1,576.09
TOTAL CHECK								0.00	296,687.60
09000	17081	09/27/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CTA CERTIFIC	0.00	10,000.00
09000	EFT00021	09/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
TOTAL CASH ACCOUNT								0.00	307,352.60
TOTAL FUND								0.00	307,352.60
TOTAL REPORT								0.00	307,352.60

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:13:07

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
TOTAL REPORT						0.00 0.00	100,914.38 .00	.00 100,914.38

EFINANCE - POWERSCHOOL  
 DATE: 10/16/2023  
 TIME: 14:12:36

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	307,352.60	15,080,043.40	2.00	10,369,140.00	20.19	10,369,119.81	.00
TOTAL GENERAL FUND	15,387,396.00	307,352.60	15,080,043.40	2.00	10,369,140.00	20.19	10,369,119.81	.00
TOTAL REPORT	15,387,396.00	307,352.60	15,080,043.40	2.00	10,369,140.00	20.19	10,369,119.81	.00

SUNGARD PENTAMATION, INC.  
 DATE: 10/10/2023  
 TIME: 09:35:28

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
08/29/2023	ADMN000178	ESU03	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
10/09/2023	CANV000001	NDE	NEBRASKA DEPT OF E	29,709.63	.00	.00	.00	.00	29,709.63
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	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
06/26/2023	COOP002568	WESTSIDE	WESTSIDE COMMUNIT	2,853.00	.00	.00	.00	.00	2,853.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
08/17/2023	COOP002625	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
09/12/2023	COOP002628	AINSWORTH	AINSWORTH COMMUNIT	165.00	.00	.00	.00	.00	165.00
09/12/2023	COOP002631	ESU08	EDUCATIONAL SERVIC	5,650.92	.00	.00	.00	.00	5,650.92
09/12/2023	COOP002632	ESU13	EDUCATIONAL SERVIC	2,335.96	.00	.00	.00	.00	2,335.96
09/12/2023	COOP002634	GRETNA	GRETNA PUBLIC SCHO	2,970.00	.00	.00	.00	.00	2,970.00
09/12/2023	COOP002635	KENESAW	KENESAW PUBLIC SCH	432.00	.00	.00	.00	.00	432.00
09/12/2023	COOP002637	LOUPCOUNTY	LOUP COUNTY PUBLIC	17.60	.00	.00	.00	.00	17.60
09/12/2023	COOP002639	MINDEN	MINDEN PUBLIC SCHO	110.00	.00	.00	.00	.00	110.00
09/12/2023	COOP002640	MORRILL	MORRILL PUBLIC SCH	336.60	.00	.00	.00	.00	336.60
09/12/2023	COOP002641	NOPLATTE	NORTH PLATTE PUBLI	1,540.00	.00	.00	.00	.00	1,540.00
09/12/2023	COOP002644	VALENTINE	VALENTINE COMMUNIT	286.00	.00	.00	.00	.00	286.00
09/12/2023	COOP002645	EUSTISFARN	EUSTIS-FARNAM PUBL	371.00	.00	.00	.00	.00	371.00
09/12/2023	COOP002646	FRANKLIN	FRANKLIN PUBLIC SC	2,238.75	.00	.00	.00	.00	2,238.75
10/09/2023	COOP002647	GUARDANGEL	GUARDIAN ANGELS EL	191.58	.00	.00	.00	.00	191.58
10/09/2023	COOP002648	PAWNEECITY	PAWNEE CITY PUBLIC	186.62	.00	.00	.00	.00	186.62
10/09/2023	COOP002649	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
10/09/2023	COOP002650	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
10/09/2023	COOP002651	ANSELMOMER	ANSELMO-MERNA PUBL	213.90	.00	.00	.00	.00	213.90
10/09/2023	COOP002652	PERKINS	PERKINS COUNTY SCH	253.58	.00	.00	.00	.00	253.58
10/09/2023	COOP002653	SUTHERLAND	SUTHERLAND PUBLIC	83.70	.00	.00	.00	.00	83.70
10/10/2023	COOP002654	SILVERLAKE	SILVER LAKE PUBLIC	437.50	.00	.00	.00	.00	437.50
10/10/2023	COOP002655	SOUTHERNPU	SOUTHERN PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
10/10/2023	COOP002656	OMAHASTREE	OMAHA STREET SCHO	104.00	.00	.00	.00	.00	104.00
10/06/2023	DECC000085	ESU01	EDUCATIONAL SERVIC	142.14	.00	.00	.00	.00	142.14
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
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
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/17/2023	GRNT000045	NDE	NEBRASKA DEPT OF E	10,000.00	.00	.00	.00	.00	10,000.00
08/22/2023	GRNT000047	ALLIANCE	ALLIANCE PUBLIC SCH	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000048	ARLINGTON	ARLINGTON PUBLIC S	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000053	CRETE	CRETE PUBLIC SCHO	1,400.00	.00	.00	.00	.00	1,400.00
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000089	ARLINGTON	ARLINGTON PUBLIC S	2,767.50	.00	.00	.00	.00	2,767.50
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000093	CREIGHTPREP	CREIGHTON PREPARAT	5,197.50	.00	.00	.00	.00	5,197.50
08/23/2023	GRNT000095	MERCY	MERCY HIGH SCHOOL	1,413.00	.00	.00	.00	.00	1,413.00
08/23/2023	GRNT000096	MILLARD	MILLARD PUBLIC SCH	5,400.00	.00	.00	.00	.00	5,400.00
08/23/2023	GRNT000097	PAPILLAVIS	PAPILLION-LAVISTA	1,350.00	.00	.00	.00	.00	1,350.00
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000114	FILLMORE	FILLMORE CENTRAL P	1,620.00	.00	.00	.00	.00	1,620.00
08/23/2023	GRNT000115	STJOHNLUTH	ST JOHN LUTHERAN S	382.50	.00	.00	.00	.00	382.50
08/23/2023	GRNT000136	PALMER	PALMER PUBLIC SCHO	13.50	.00	.00	.00	.00	13.50

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000162	KEARNEY	KEARNEY PUBLIC SCH	14,850.00	.00	.00	.00	.00	14,850.00
08/23/2023	GRNT000165	ALLIANCE	ALLIANCE PUBLIC SCH	540.00	.00	.00	.00	.00	540.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
08/23/2023	GRNT000193	ESU19	EDUCATIONAL SERVIC	139,500.00	.00	.00	.00	.00	139,500.00
10/06/2023	GRNT000196	NDE	NEBRASKA DEPT OF E	46,747.66	.00	.00	.00	.00	46,747.66
10/06/2023	GRNT000197	ESU09	EDUCATIONAL SERVIC	1,125.00	.00	.00	.00	.00	1,125.00
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
08/29/2023	PDO0001048	ESU03	EDUCATIONAL SERVIC	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
09/08/2023	PS00000215	ESU01	EDUCATIONAL SERVIC	137,796.61	.00	.00	.00	.00	137,796.61
09/08/2023	PS00000216	ESU03	EDUCATIONAL SERVIC	135,499.74	.00	.00	.00	.00	135,499.74
09/08/2023	PS00000217	AINSWORTH	AINSWORTH COMMUNIT	9,415.27	.00	.00	.00	.00	9,415.27
09/08/2023	PS00000218	ARLINGTON	ARLINGTON PUBLIC S	15,217.35	.00	.00	.00	.00	15,217.35
09/08/2023	PS00000220	AUBURN	AUBURN PUBLIC SCHO	13,036.04	.00	.00	.00	.00	13,036.04
09/08/2023	PS00000221	BANCROFT	BANCROFT-ROSALIE P	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000224	BOONE	BOONE CENTRAL SCHO	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000225	BOYD	BOYD COUNTY SCHOOL	8,767.88	.00	.00	.00	.00	8,767.88
09/08/2023	PS00000226	BRUNINGDAV	BRUNING-DAVENPORT	7,807.24	.00	.00	.00	.00	7,807.24
09/08/2023	PS00000227	CEDARBLUFF	CEDAR BLUFFS PUBLI	12,298.11	.00	.00	.00	.00	12,298.11
09/08/2023	PS00000228	CENTENNIAL	CENTENNIAL PUBLIC	9,600.84	.00	.00	.00	.00	9,600.84
09/08/2023	PS00000230	CROSSCOUNT	CROSS COUNTY COMMU	8,950.28	.00	.00	.00	.00	8,950.28
09/08/2023	PS00000231	DESHLER	DESHLER PUBLIC SCH	9,634.02	.00	.00	.00	.00	9,634.02
09/08/2023	PS00000232	DILLERODEL	DILLER-ODELL PUBLI	8,178.12	.00	.00	.00	.00	8,178.12
09/08/2023	PS00000234	EASTBUTLER	EAST BUTLER PUBLIC	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000235	ELKHORNVAL	ELKHORN VALLEY SCH	12,067.66	.00	.00	.00	.00	12,067.66
09/08/2023	PS00000238	FAIRBURY	FAIRBURY PUBLIC SC	17,545.23	.00	.00	.00	.00	17,545.23
09/08/2023	PS00000239	FALLSCITY	FALLS CITY PUBLIC	17,207.08	.00	.00	.00	.00	17,207.08
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
09/08/2023	PS00000242	FREEMAN	FREEMAN PUBLIC SCH	9,625.16	.00	.00	.00	.00	9,625.16
09/08/2023	PS00000243	FREMONT	FREMONT PUBLIC SCH	6,950.00	.00	.00	.00	.00	6,950.00
09/08/2023	PS00000244	FRIEND	FRIEND PUBLIC SCHO	8,245.00	.00	.00	.00	.00	8,245.00
09/08/2023	PS00000245	FULLERTON	FULLERTON PUBLIC S	6,725.00	.00	-6,500.00	.00	.00	225.00
09/08/2023	PS00000246	HEARTLAND	HEARTLAND COMMUNIT	8,919.88	.00	.00	.00	.00	8,919.88
09/08/2023	PS00000248	HTRS	HUMBOLDT TABLE ROC	10,562.40	.00	.00	.00	.00	10,562.40
09/08/2023	PS00000249	JOHNSONCO	JOHNSON CO CENTRAL	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000250	JOHNSONBRO	JOHNSON-BROCK PUBL	8,865.16	.00	.00	.00	.00	8,865.16
09/08/2023	PS00000251	LEWISTON	LEWISTON CONSOLIDA	7,764.68	.00	.00	.00	.00	7,764.68
09/08/2023	PS00000252	LOGANVIEW	LOGANVIEW PUBLIC S	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000253	LOUISVILLE	LOUISVILLE PUBLIC	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000254	LYONSDECAT	LYONS-DECATUR NORT	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000255	MCCOOLJUNC	MCCOOL JUNCTION PU	8,251.08	.00	.00	.00	.00	8,251.08
09/08/2023	PS00000256	MEAD	MEAD PUBLIC SCHOOL	11,551.02	.00	.00	.00	.00	11,551.02
09/08/2023	PS00000258	MILFORD	MILFORD PUBLIC SCH	11,710.60	.00	.00	.00	.00	11,710.60
09/08/2023	PS00000259	NEBRCITY	NEBRASKA CITY PUBL	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000260	NELIGHOAK	NELIGH-OAKDALE PUB	8,938.12	.00	.00	.00	.00	8,938.12
09/08/2023	PS00000261	NORRIS	NORRIS SCHOOL DIST	21,925.00	.00	.00	.00	.00	21,925.00
09/08/2023	PS00000263	OAKLANDCRA	OAKLAND CRAIG PUBLI	9,211.72	.00	.00	.00	.00	9,211.72
09/08/2023	PS00000264	OSMOND	OSMOND PUBLIC SCHO	7,807.24	.00	.00	.00	.00	7,807.24
09/08/2023	PS00000265	PALMER	PALMER PUBLIC SCHO	6,725.00	.00	.00	.00	.00	6,725.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/08/2023	PS00000266	PALMYRABEN	PALMYRA DIST OR 1	11,047.88	.00	.00	.00	.00	11,047.88
09/08/2023	PS00000267	PAWNEECITY	PAWNEE CITY PUBLIC	8,433.48	.00	.00	.00	.00	8,433.48
09/08/2023	PS00000268	PIERCE	PIERCE PUBLIC SCHO	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000270	ROCKCOUNTY	ROCK COUNTY HIGH S	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000271	SCRIBNER	SCRIBNER-SNYDER CO	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000272	SEWARD	SEWARD PUBLIC SCHO	15,966.60	.00	.00	.00	.00	15,966.60
09/08/2023	PS00000273	SHICKLEY	SHICKLEY PUBLIC SC	7,722.12	.00	.00	.00	.00	7,722.12
09/08/2023	PS00000274	SOUTHERNPU	SOUTHERN PUBLIC SC	9,059.72	.00	.00	.00	.00	9,059.72
09/08/2023	PS00000275	STERLING	STERLING PUBLIC SC	9,324.53	.00	.00	.00	.00	9,324.53
09/08/2023	PS00000278	TEKAMAHHER	TEKAMAH-HERMAN PUB	9,983.88	.00	.00	.00	.00	9,983.88
09/08/2023	PS00000279	THAYER	THAYER CENTRAL COM	9,309.00	.00	.00	.00	.00	9,309.00
09/08/2023	PS00000280	TRICOUNTY	TRI COUNTY PUBLIC	9,315.08	.00	.00	.00	.00	9,315.08
09/08/2023	PS00000281	VALENTINE	VALENTINE COMMUNIT	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000282	WAVERLY	WAVERLY SCHOOL DIS	19,979.40	.00	.00	.00	.00	19,979.40
09/08/2023	PS00000284	WHEELER	WHEELER CENTRAL PU	6,725.00	.00	.00	.00	.00	6,725.00
09/08/2023	PS00000287	YUTAN	YUTAN PUBLIC SCHOO	9,989.47	.00	.00	.00	.00	9,989.47
09/08/2023	PS00000288	PAWNEECITY	PAWNEE CITY PUBLIC	5,000.00	.00	.00	.00	.00	5,000.00
09/08/2023	PS00000289	PALMER	PALMER PUBLIC SCHO	1,500.00	.00	.00	.00	.00	1,500.00
10/06/2023	PS00000290	NELIGHOAK	NELIGH-OAKDALE PUB	1,756.09	.00	.00	.00	.00	1,756.09
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	62.97	.00	.00	.00	217.97
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	VNDR000156	SCHOOLHEAL	SCHOOL HEALTH CORP	5,438.15	.00	.00	.00	.00	5,438.15
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
TOTAL REPORT: 140				3898,973.02	62.97	-28,105.00	.00	.00	3870,930.99

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 SUMMARY REVENUE COMPARISON REPORT

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 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 1/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	15,387,396.00	1,658,025.92	13,729,370.08	10.78	10,369,140.00	750,266.96	9,618,873.04	7.24
TOTAL GENERAL FUND	15,387,396.00	1,658,025.92	13,729,370.08	10.78	10,369,140.00	750,266.96	9,618,873.04	7.24
TOTAL REPORT	15,387,396.00	1,658,025.92	13,729,370.08	10.78	10,369,140.00	750,266.96	9,618,873.04	7.24

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
1 /24	09/25/23	12			.00		
1 /24	09/30/23	19	BANKREC			11,916.31	POSTED FROM BUDGET SYSTEM
TOTAL	INTEREST				.00	11,916.31	RECONCILIATION INTEREST
TOTAL	ADMN INTEREST REVENUE				.00	11,916.31	.00

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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			85,500.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	4			762.21	RECEIVABLE-RC- 091323PQ
1 /24	09/27/23	19	8			2,286.63	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	6			1,524.42	RECEIVABLE-RC- 091523PQ
1 /24	09/29/23	19	11			762.21	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	19			762.21	RECEIVABLE-RC- 091823PQ
1 /24	09/29/23	19	14			762.21	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	10			4,573.26	RECEIVABLE-RC- 092223PQ
TOTAL			INVOICED REVENUE		85,500.00	11,433.15	.00
16000			CARRY OVER FUNDS				
1 /24	09/25/23	12			4,314.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		4,314.00	.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		89,814.00	11,433.15	.00

EFINANCE - POWERSCHOOL  
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 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			989,060.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	8			29,896.86	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	9			6,725.00	RECEIVABLE-RC- 092023PQ
1 /24	09/27/23	19	6			18,356.56	RECEIVABLE-RC- 091523PQ
1 /24	09/27/23	19	7			8,165.96	RECEIVABLE-RC- 091823PQ
1 /24	09/29/23	19	11			35,101.92	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	14			20,645.70	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	10			41,147.50	RECEIVABLE-RC- 092223PQ
TOTAL			INVOICED REVENUE		989,060.00	160,039.50	.00
TOTAL			PS INVOICED REVENUE		989,060.00	160,039.50	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			760,000.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	2			1,984.25	RECEIVABLE-RC- 090823PQ
1 /24	09/27/23	19	5			7,197.50	RECEIVABLE-RC- 091423PQ
1 /24	09/27/23	19	8			22,303.75	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	6			17,280.00	RECEIVABLE-RC- 091523PQ
1 /24	09/27/23	19	3			1,252.00	RECEIVABLE-RC- 091123PQ
1 /24	09/27/23	19	7			3,927.25	RECEIVABLE-RC- 091823PQ
1 /24	09/27/23	19	1			20,548.50	RECEIVABLE-RC- 090523PQ
1 /24	09/29/23	19	11			6,832.06	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	14			19,840.70	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	10			9,743.00	RECEIVABLE-RC- 092223PQ
TOTAL			INVOICED REVENUE		760,000.00	110,909.01	.00
16000			CARRY OVER FUNDS				
1 /24	09/25/23	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		.00	.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		760,000.00	110,909.01	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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				
1 /24	09/25/23	12			579,912.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		579,912.00	.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		579,912.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			117,995.00		
1 /24	09/27/23	19	4			20.00	POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	8			100.00	RECEIVABLE-RC- 091323PQ
1 /24	09/27/23	19	6			80.00	RECEIVABLE-RC- 091923PQ
1 /24	09/29/23	19	11			20.00	RECEIVABLE-RC- 091523PQ
1 /24	09/29/23	19	19			20.00	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	10			180.00	RECEIVABLE-RC- 091823PQ
TOTAL			INVOICED REVENUE		117,995.00	420.00	.00
16000			CARRY OVER FUNDS				
1 /24	09/25/23	12			.00		
TOTAL			CARRY OVER FUNDS		.00	.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		117,995.00	420.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951560 - PDO CRISIS REVENUE ESU/SC

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			100,000.00		
1 /24	09/29/23	19	16			24,039.94	POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		100,000.00	24,039.94	RECEIVABLE-RC- 090523PQ
							.00
TOTAL			PDO CRISIS REVENUE ESU/SC		100,000.00	24,039.94	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990							
	1 /24		09/25/23 12		238,350.00		
	1 /24		09/29/23 19	15		1,000.00	POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		238,350.00	1,000.00	RECEIVABLE-RC- 090123PQ
							.00
16000							
	1 /24		09/25/23 12		28,338.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		28,338.00	.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		266,688.00	1,000.00	.00

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ACCOUNTING PERIOD: 1/24

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					
1 /24	09/25/23	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
16000			CARRY OVER FUNDS					
1 /24	09/25/23	12			51,448.00			POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		51,448.00	.00	.00	
TOTAL			BL DEC REVENUE, ESU/SCHOO		51,448.00	.00	.00	

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 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
1 /24	09/25/23	12			8,720,780.00		POSTED FROM BUDGET SYSTEM
1 /24	09/27/23	19	2			4,025.00	RECEIVABLE-RC- 090823PQ
1 /24	09/27/23	19	4			45.00	RECEIVABLE-RC- 091323PQ
1 /24	09/27/23	19	5			5,175.00	RECEIVABLE-RC- 091423PQ
1 /24	09/27/23	19	8			35,801.50	RECEIVABLE-RC- 091923PQ
1 /24	09/27/23	19	9			472.50	RECEIVABLE-RC- 092023PQ
1 /24	09/27/23	19	6			14,643.50	RECEIVABLE-RC- 091523PQ
1 /24	09/27/23	19	3			35,037.00	RECEIVABLE-RC- 091123PQ
1 /24	09/27/23	19	7			14,305.00	RECEIVABLE-RC- 091823PQ
1 /24	09/27/23	19	1			11,285.00	RECEIVABLE-RC- 090523PQ
1 /24	09/29/23	19	11			7,885.00	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	12			30.00	RECEIVABLE-RC- 092523PQ
1 /24	09/29/23	19	14			1,737.50	RECEIVABLE-RC- 092923PQ
1 /24	09/29/23	19	17			1,215.00	RECEIVABLE-RC- 090623PQ
1 /24	09/29/23	19	20			540,000.00	RECEIVABLE-RC- 091923PQ
1 /24	09/29/23	19	18			40,800.00	RECEIVABLE-RC- 091223PQ
1 /24	09/29/23	19	10			52,296.50	RECEIVABLE-RC- 092223PQ
TOTAL	MOU/CONTRACTS				8,720,780.00	764,753.50	.00
TOTAL	PDO REVENUE, LOCAL GOV				8,720,780.00	764,753.50	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /24	10/09/23	12			.00			CANVAS INVOICED REVENUE
TOTAL			INVOICED REVENUE		.00	.00	.00	
14995			GRANT REVENUE					
1 /24	09/25/23	12			1,926,513.00			POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		1,926,513.00	.00	.00	
TOTAL			CANVAS REVENUE		1,926,513.00	.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960575 - DOU SECURITY GRANT

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995			GRANT REVENUE					
1 /24	09/25/23	12			43,100.00			POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		43,100.00	.00	.00	
TOTAL			DOU SECURITY GRANT		43,100.00	.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
14995			GRANT REVENUE					
1 /24	09/25/23	12			20,000.00			POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		20,000.00	.00	.00	
TOTAL			PROOF POINT GRANT		20,000.00	.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960577 - CSET CYBER GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /24	09/25/23	12			69,615.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		69,615.00	.00	.00
TOTAL			CSET CYBER GRANT REVENUE		69,615.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /24	09/25/23	12			372,173.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		372,173.00	.00	.00
TOTAL			NCN CYBER GRANT REVENUE		372,173.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
1 /24	09/25/23	12			100,000.00		
TOTAL			MOU/CONTRACTS		100,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PROJ PARA GRANT REVENUE		100,000.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	
15690			REFUNDS				
1 /24	09/25/23	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			ADMIN LOCAL SALES REVENUE		.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/24	09/25/23	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			PS LOCAL SALES REVENUE		.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
 ACCOUNTING PERIOD: 1/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			.00		
1 /24	09/29/23	19	13			477.02	POSTED FROM BUDGET SYSTEM RECEIVABLE-RC- 092623PQ
TOTAL			INVOICED REVENUE		.00	477.02	.00
12400			ADMIN FEES				
1 /24	09/25/23	12			496,998.00		
1 /24	09/29/23	24				497.02	POSTED FROM BUDGET SYSTEM
1 /24	09/29/23	24				3,968.62	.00 COOP SYSCO ADMN FEE
1 /24	09/29/23	24				6,248.02	.00 COOP INTERLINE ADMN FEE
1 /24	09/29/23	24				14,023.83	.00 COOP POWERSCHOOL ADM FEE
1 /24	09/29/23	24				24,737.49	.00 COOP SYSCO ADMN FEE
TOTAL			ADMIN FEES		496,998.00	24,737.49	.00
15690			REFUNDS				
1 /24	09/25/23	12			.00		
TOTAL			REFUNDS		.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			COOP LOCAL SALES REVENUE		496,998.00	25,214.51	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	1 /24		09/25/23 12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			SRS LOCAL SALES REVENUE		.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990500 - PDO LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/24	09/25/23	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			PDO LOCAL SALES REVENUE		.00	.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101990620 - BL DEC LOCAL SALES REVENU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/24	09/25/23	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	
TOTAL			BL DEC LOCAL SALES REVENU		.00	.00	

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /24		09/25/23 12		266,646.00		
	1 /24		09/29/23 24			266,646.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		266,646.00	266,646.00	.00 ADMN STATE APPROPRIATIONS
TOTAL			ADMN STATE APPROPRIATIONS		266,646.00	266,646.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01103990620 - BL DEC STATE APPROPRIATIO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /24		09/25/23 12		281,654.00		
	1 /24		09/29/23 24			281,654.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		281,654.00	281,654.00	.00 DEC STATE APPROPRIATIONS
TOTAL			BL DEC STATE APPROPRIATIO		281,654.00	281,654.00	.00

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SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			ADMN REVENUE, FLOW THROUG		10,000.00	.00	.00

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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 26  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000200 - PS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			15,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		15,000.00	.00	.00
TOTAL			PS FLOW THROUGH		15,000.00	.00	.00

EFINANCE - POWERSCHOOL  
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TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 27  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			COOP REVENUE, FLOW THROUG		10,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 28  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			SRS REVENUE, FLOW THROUGH		10,000.00	.00	.00

EFINANCE - POWERSCHOOL  
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TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 29  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			20,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		20,000.00	.00	.00
TOTAL			PDO REVENUE, FLOW THROUGH		20,000.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 30  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO CRISIS REVENUE FLOW T		15,000.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 10/16/2023  
TIME: 14:12:19

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 31  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			40,000.00		
TOTAL			INVOICED REVENUE		40,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			BL IMAT REVENUE, FLOW THR		40,000.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 32  
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='1'  
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND  
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /24	09/25/23	12			15,000.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		15,000.00	.00	.00
TOTAL			BL DEC REVENUE, FLOW THRO		15,000.00	.00	.00
TOTAL			GENERAL FUND		15,387,396.00	1,658,025.92	.00
TOTAL REPORT					15,387,396.00	1,658,025.92	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17083	11/02/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17083	11/02/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17083	11/02/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17083	11/02/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17083	11/02/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17083	11/02/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	15.03
09000	17083	11/02/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17083	11/02/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17083	11/02/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17083	11/02/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17083	11/02/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17083	11/02/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17083	11/02/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17083	11/02/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17083	11/02/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17083	11/02/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17083	11/02/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17083	11/02/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17083	11/02/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.43
09000	17083	11/02/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17083	11/02/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17083	11/02/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17083	11/02/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17083	11/02/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17083	11/02/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17083	11/02/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17083	11/02/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17083	11/02/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	95.66
09000	17083	11/02/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17083	11/02/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17083	11/02/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17083	11/02/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17083	11/02/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17083	11/02/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17083	11/02/23	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17083	11/02/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17083	11/02/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17083	11/02/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	16.40
09000	17083	11/02/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17083	11/02/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.67
09000	17083	11/02/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17083	11/02/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17083	11/02/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17083	11/02/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17083	11/02/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17083	11/02/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17083	11/02/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17083	11/02/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17083	11/02/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	132.55
09000	17083	11/02/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17083	11/02/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17083	11/02/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17083	11/02/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17083	11/02/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17083	11/02/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17083	11/02/23	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17083	11/02/23	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17083	11/02/23	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17083	11/02/23	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17083	11/02/23	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17083	11/02/23	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17083	11/02/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	26,636.62
09000	17083	11/02/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,854.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,631.12
09000	17083	11/02/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	104.52
09000	17083	11/02/23	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17083	11/02/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17083	11/02/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17083	11/02/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17083	11/02/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL	CHECK							0.00	178,453.81
09000	17084	11/02/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTICS KITS	0.00	25,740.00
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	7,103.04
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,321.68
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	1,007,721.22
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	39,607.31
09000	17085	11/02/23	1711	PITSCO	01203500500	20320	GEERS ROBOTIC KITS	0.00	52,516.24
TOTAL	CHECK							0.00	1,108,269.49
09000	17086	11/02/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC KITS	0.00	166,050.00
09000	17087	11/16/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	4,947.03
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN TRAINING NOTIC	0.00	7.91
09000	17088	11/16/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL	CHECK							0.00	15.35
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.14
09000	17089	11/16/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	121.18
TOTAL	CHECK							0.00	263.32
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	60.19
09000	17090	11/16/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	20.06
TOTAL	CHECK							0.00	80.25

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='3'  
 ACCOUNTING PERIOD: 2/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/M	0.00	34.05
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	456.54
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20580	CRISIS TRAVEL EXP/P	0.00	20.00
09000	17091	11/16/23	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	136.24
TOTAL CHECK									646.83
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	TLT DIGITAL CITIZEN	0.00	1,000.00
09000	17092	11/16/23	1797	DIGITAL CITIZENSHIP	01202250540	20330	NE TAX WITHHOLDING	0.00	-20.00
TOTAL CHECK									980.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	2,304.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	2,752.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	448.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	224.00
09000	17093	11/16/23	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	448.00
TOTAL CHECK									6,400.00
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	628.15
09000	17094	11/16/23	1056	ESU 2	01203575570	20333	CANVAS MILEAGE, SHA	0.00	251.52
TOTAL CHECK									879.67
09000	17095	11/16/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17095	11/16/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17095	11/16/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17095	11/16/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17095	11/16/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17095	11/16/23	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
09000	17095	11/16/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.00
09000	17095	11/16/23	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	389.77
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	372.50
09000	17095	11/16/23	1057	ESU 3	01202320100	20580	ADMN TRAVEL/MEALS	0.00	516.25
09000	17095	11/16/23	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEALS	0.00	15.00
TOTAL CHECK									3,843.81
09000	17096	11/16/23	1151	ESU 7	01202580100	20530	ADMN MIFI RENT	0.00	192.00
09000	17097	11/16/23	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	643.48
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	4,500.00
09000	17097	11/16/23	1067	ESU 10	01202580100	20320	ADMN SIMPLE PROGRAM	0.00	200.00
TOTAL CHECK									5,343.48
09000	17098	11/16/23	1104	ESU 16	01202250560	20320	CRISIS MEETING EXP	0.00	924.35
09000	17098	11/16/23	1104	ESU 16	01203575570	20320	CANVAS ZOOM LICENSE	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580100	20650	ADMN ZOOM LICENSES	0.00	12.00
09000	17098	11/16/23	1104	ESU 16	01202580620	20650	DEC ZOOM LICENSES	0.00	18.00
09000	17098	11/16/23	1104	ESU 16	01202580600	20650	IMAT ZOOM LICENSE	0.00	6.00
09000	17098	11/16/23	1104	ESU 16	01202580300	20650	COOP ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580400	20650	SRS ZOOM LICENSES	0.00	24.00
09000	17098	11/16/23	1104	ESU 16	01202580500	20650	PDO ZOOM LICENSES	0.00	48.00
09000	17098	11/16/23	1104	ESU 16	01202580200	20530	PS ZOOM LICENSES	0.00	36.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,104.35
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
09000	17099	11/16/23	1395	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	109.00
TOTAL CHECK								0.00	218.00
09000	17100	11/16/23	1462	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17101	11/16/23	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	17102	11/16/23	1798	HUMANEX VENTURES LL	01202320100	20330	ADMN PROF DEV	0.00	6,500.00
09000	17103	11/16/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONSULTING	0.00	875.00
09000	17104	11/16/23	1339	NEBRASKA NOTARY ASS	01202310100	20810	ADMN NOTARY RENEWAL	0.00	163.32
09000	17105	11/16/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	5,542.68
09000	17106	11/16/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS, FRANKLIN SC	0.00	2,460.15
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	13.47
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	187.98
09000	17107	11/16/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	187.99
TOTAL CHECK								0.00	389.44
09000	17108	11/16/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	116.59
09000	17109	11/16/23	1756	RIVET EDUCATION LLC	01203500500	20320	PD MEETINGS/TRAININ	0.00	34,179.19
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17110	11/16/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	15.36
09000	17111	11/16/23	1073	RODEWAY INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17112	11/16/23	1799	SAWYER EDUCATIONAL	01202250520	20330	SDA TRAINING	0.00	7,750.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SILVE	0.00	428.75
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, SOUTH	0.00	1,568.00
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, OMAHA	0.00	101.92
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, WEST	0.00	909.44
09000	17113	11/16/23	1442	SECURLY	01202520300	20900	COOP RENEWAL, CRAWF	0.00	392.00
TOTAL CHECK								0.00	3,400.11
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	94.98
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	78.60
09000	17114	11/16/23	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	79.26
TOTAL CHECK								0.00	331.44
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	8.92
09000	17115	11/16/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	17.40
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	17.38
09000	17116	11/16/23	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	387.76
TOTAL CHECK								0.00	405.14
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN SPARQ MTG NOTI	0.00	7.44
09000	17117	11/16/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.44
TOTAL CHECK								0.00	14.88
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB GUARDIAN AN	0.00	191.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PAWNEE CITY	0.00	186.62
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB STERLING PU	0.00	124.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB BURNING-DAV	0.00	93.00
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB ANSELMO-MER	0.00	213.90
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB PERKINS CO	0.00	253.58
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB SUTHERLAND	0.00	83.70
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB THAYER	0.00	55.80
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB FREEMAN PUB	0.00	288.30
09000	17118	11/16/23	1038	WORLD BOOK	01202520300	20900	COOP WB DESHLER LUT	0.00	54.87
TOTAL CHECK								0.00	1,545.35
09000	17119	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,250.00
09000	17120	11/16/23	1736	CREEK VALLEY PUBLIC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17121	11/16/23	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS SCHOLARSHIP	0.00	1,000.00
TOTAL CHECK								0.00	3,500.00
09000	17122	11/16/23	1800	CAMBRIDGE PUBLIC SC	01202250560	20320	CRISIS SCHOLARSHIP	0.00	2,500.00
09000	17123	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17124	11/16/23	1223	ESU 8	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,400.00
09000	17125	11/16/23	1295	BEATRICE PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17126	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,050.00
09000	17127	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	700.00
09000	17128	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17129	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	1,750.00
09000	17130	11/16/23	1506	ESU 19	01202250560	20320	CRISIS ATAP SCHOLAR	0.00	350.00
09000	17131	11/16/23	1724	MCCOOK PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17132	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00

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09000	17133	11/16/23	1237	VALENTINE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17134	11/16/23	1553	ROCK COUNTY LEADER	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17135	11/16/23	1368	GIBBON PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17136	11/16/23	1802	CATHOLIC DIOCESE OF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17137	11/16/23	1334	GRETNA PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17138	11/16/23	1223	ESU 8	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17139	11/16/23	1183	NORFOLK PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17140	11/16/23	1297	SPRINGFIELD PLATTEV	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17141	11/16/23	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17142	11/16/23	1272	GRAND ISLAND PUBLIC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17143	11/16/23	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17144	11/16/23	1795	FRANKLIN PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17145	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17146	11/16/23	1558	BISHOP NEUMANN, DIO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17147	11/16/23	1631	RIVERSIDE PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17148	11/16/23	1128	BURWELL PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17149	11/16/23	1746	MALCOLM PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17150	11/16/23	1583	WESTSIDE COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00
09000	17151	11/16/23	1057	ESU 3	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17152	11/16/23	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17153	11/16/23	1163	SOUTHWEST PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17154	11/16/23	1793	VERDIGRE PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17155	11/16/23	1801	SAFE2HELP NEBRASKA	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17156	11/16/23	1714	FULLERTON PUBLIC SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17157	11/16/23	1347	SCOTTSSBLUFF HIGH SC	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17158	11/16/23	1804	BRUNING-DAVENPORT S	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,400.00

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09000	17159	11/16/23	1144	NORTH BEND CENTRAL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17160	11/16/23	1747	MAYWOOD PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17161	11/16/23	1651	DUNDY COUNTY STRATT	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17162	11/16/23	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17163	11/16/23	1506	ESU 19	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17164	11/16/23	1286	NORRIS PUBLIC SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17165	11/16/23	1138	MITCHELL JR./SR. HI	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17166	11/16/23	1145	CHAMBERS PUBLIC SCH	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17167	11/16/23	1092	KEARNEY PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17168	11/16/23	1149	ESU 4	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17169	11/16/23	1165	WAVERLY HIGH SCHOOL	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17170	11/16/23	1067	ESU 10	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17171	11/16/23	1377	WOOD RIVER SCHOOLS	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,050.00
09000	17172	11/16/23	1277	THAYER CENTRAL COMM	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17173	11/16/23	1335	RALSTON PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17174	11/16/23	1325	ELKHORN PUBLIC SCHO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17175	11/16/23	1280	ESU 6	01202250560	20320	CRISIS SAFETY SUMMI	0.00	700.00
09000	17176	11/16/23	1182	SCHUYLER COMMUNITY	01202250560	20320	CRISIS SAFETY SUMMI	0.00	1,750.00
09000	17177	11/16/23	1612	ST. PATRICK'S SCHOO	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17178	11/16/23	1805	PLATTSMOUTH POLICE	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	17179	11/16/23	1806	KEITH COUNTY SHERIF	01202250560	20320	CRISIS SAFETY SUMMI	0.00	350.00
09000	EFT00217	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00218	11/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURNACE	0.00	1,010.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20734	SRS FRAMEWORK	0.00	100.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	196.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXP	0.00	2,769.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	106.19
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	2,489.50
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	80.00

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09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	1,062.95
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580600	20650	IMAT EMBEDDER SECUR	0.00	24.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	185.28
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20610	CANVAS SUPPLIES	0.00	39.42
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	59.64
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202250540	20330	TLT PROF DEV	0.00	116.53
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL	0.00	360.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE EXP	0.00	66.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580620	20320	DEC STREAMYARD	0.00	240.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	483.97
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	890.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	117.20
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	22.63
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580300	20320	COOP WP	0.00	300.00
09000	EFT00219	11/16/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
TOTAL CHECK								0.00	10,457.39
TOTAL CASH ACCOUNT								0.00	1,633,064.83
TOTAL FUND								0.00	1,633,064.83
TOTAL REPORT								0.00	1,633,064.83

**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 9<sup>th</sup> day of May, 2023.**

  
\_\_\_\_\_  
President, ESU 17 Board

  
\_\_\_\_\_  
Secretary, ESU 17 Board

**Executed by the Executive Director this 19<sup>th</sup> day of April, 2023, 2023.**

  
\_\_\_\_\_  
Executive Director

