



ESUCC

Executive Committee Meeting

Tuesday, April 2, 2024, 3:30 PM

ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 3/27/24

Attendance Taken at 3:30 PM.

Dr Bill Heimann (ESU 01): Present

Dan Schnoes (ESU 03): Present

Dr. Brenda McNiff (ESU 05): Present

Dr John Skretta (ESU 06): Present

Geraldine Erickson (ESU 17): Present

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Approve Claims, Financials Statements, and Assets for Month of February

3.1.2. Approval of March Expenses to be paid in April.

3.1.3. Monthly Staff Budget Meeting

3.2. Executive Committee

3.2.1. Approval of new ESUCC Executive Director

3.2.2. Final MSA 2024-2025

3.2.3. Approve Committee/Board Meeting Calendar

3.2.4. ESUCC PDO Calendar 2024-2026

3.2.5. Rule 84 Meeting

4. Next Meeting Agenda Items

5. Adjournment

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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February 29, 2024

Checkbook Balances:					
As of Sept. 1, 2023		\$2,534,228.86			
As of February 1, 2024 =		\$4,512,394.10			
	Feb 2024 Receipts	Feb 2024 Disbursements	Feb 2023 Receipts	Feb 2023 Disbursements	
ESUCC Admin	\$27,316.75	(\$41,723.57)	\$13,541.36	(\$20,581.57)	
COOP	\$48,411.09	(\$44,586.82)	\$41,381.80	(\$28,937.65)	
DEC	\$151.42	(\$26,379.24)	\$0.00	(\$28,096.72)	
IMAT	\$0.00	(\$9,385.17)	\$0.00	(\$8,735.39)	
SRS	\$0.00	(\$42,587.27)	\$0.00	(\$41,730.89)	
PDO	\$134,363.59	(\$57,389.90)	\$1,500.00	(\$786.36)	
PS	\$0.00	(\$50,675.04)	\$22,287.54	(\$36,567.98)	
PROJ PARA	\$0.00	(\$8,541.32)	\$0.00	(\$5,391.06)	
	\$210,242.85	-\$281,268.33	\$78,710.70	-\$170,827.62	
ESUCC Reserve	\$250,000.00				
As of February 29, 2024 =	\$4,441,368.62		Feb 28, 2023 =	\$3,446,986.40	

Outstanding Receipts As Of 02/29/24:

ESUCC Admin.	\$5,000.00
ESUs, Sparq Negotiations	\$5,000.00
Canvas	\$162,914.27
School Renewals (Lincoln Lutheran)	\$10,726.50
NDE Funds for Instructure **	\$152,187.77
COOP	\$31,869.35
Vendor Admin Fees	\$702.35
School Orders Worldbook/Movie Lic./Securly	\$6,067.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$25,099.50
CRISIS/Threat Training	\$0.00
UNPPC Funds Due	
Duo Security	\$360.00
School Renewals	\$360.00
DEC	\$0.00
Kearney Public Schools, Andrew's Presentation	
IMAT	\$0.00
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$0.00
Due from ESUs for Director Salary	
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$103,022.07
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,715.00
NDE, Robotics **	\$100,548.24
NDE, Rivet Needs Assessment/Materia	\$758.83
PS	\$11,072.62
PowerSchool Membership Fees & PSCB	\$11,072.62
Total:	\$314,238.31

FY Net Activity 02/29/24

ESUCC Admin	\$279,037.69
COOP	\$234,126.95
DEC	\$149,586.20
IMAT	\$55,655.10
SRS	-\$119,704.99
PDO	\$870,616.96
PS	\$415,528.44
PROJ PARA	\$22,293.41
	\$1,907,139.76

Budget Notes/Comments, February 2024:

30.03%	Total Budget Usage
58.04%	Adjusted Budget Usage
50.00%	6-month Budget Project

Notes/Special Receipts, February 2024:

\$52,068.85	NDE, Canvas Funds
\$77,940.91	NDE, Crisis Funds
\$48,411.09	Coop Admin Fees

Notes/Special Disbursements, February 2024:

\$13,350.00	Eide Bailly, Audit FY23
\$9,885.00	Instructure, Conference Registrations
\$5,275.12	PowerSchool, SIS Maintenance & Support
\$10,810.18	Securly, COOP Renewals (Bertrand & Blair)
\$17,600.00	Sqarq Data, eMeetings & Negotiations

March Exp Payable April 2024 Total \$263,585.82

\$4,444.14	CDW, NCN Hardware
\$2,500.00	ISKME, IMAT, Annual Service Plan
\$1,800.00	NDE, PS, Data Conference Registration
\$3,900.00	ESU 10, Simpl Programming
\$225,996.86	ESU 17, Fiscal Agent Invoice (Payroll)

Special Projects/Grants Status as of February 29, 2024:

\$6,432.00	SIMPL Expenditures
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\$100,548.24 NDE, Robotics Funds, Received 3/1/24
 \$152,187.77 NDE, Canvas, Received 3/15/24

Adjusted Budget, February 2024

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$609.70	\$0.00	\$896.76	\$1,403.24	38.99
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$970.00	\$0.00	\$10,708.32	\$9,516.68	52.95
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$5,106.00	\$0.00	\$8,610.00	-\$366.00	104.44
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$3,201.42	\$3,998.58	44.46
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$46.22	\$0.00	\$90.33	\$259.67	25.81
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$155.78	\$0.00	\$368.97	\$631.03	36.9
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,675.00	\$0.00	\$6,010.00	\$5,907.00	50.43
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$240.49	\$0.00	\$1,227.93	\$1,963.07	38.48
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$696.12	\$4,001.88	14.82
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$6,918.79	-\$6,518.79	1729.7
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$905.26	\$0.00	\$4,526.30	\$6,336.70	41.67
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$9,181.09	\$0.00	\$45,905.45	\$64,069.55	41.74
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$699.31	\$0.00	\$1,684.70	\$6,728.30	20.02
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$580.60	-\$180.60	145.15
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$49.75	\$0.00	\$5,889.23	\$9,460.77	38.37
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$35.37	\$0.00	\$176.85	\$263.15	40.19
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,546.45	\$1,453.55	51.55
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$381.12	\$0.00	\$1,905.60	\$2,667.40	41.67
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$3,858.37	\$0.00	\$19,291.84	\$27,008.16	41.67
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$241.28	\$0.00	\$1,206.40	\$1,702.60	41.47
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$1,521.99	\$1,978.01	43.49
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$15.06	\$0.00	\$75.30	\$110.70	40.48
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$17,600.00	\$0.00	\$39,032.00	-\$6,732.00	120.84
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	\$685.68	\$258.32	72.64
			\$356,460.00	\$41,769.80	\$0.00	\$188,874.03	\$167,585.97	52.99%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$653.28	\$0.00	\$3,266.40	\$4,572.60	41.67
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$6,625.53	\$0.00	\$33,127.65	\$46,236.35	41.74
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$504.65	\$0.00	\$1,215.77	\$4,855.23	20.03
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$25.52	\$0.00	\$127.60	\$189.40	40.25
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$467.25	\$0.00	\$691.25	\$109.75	86.3
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.64	\$0.00	\$4.90	\$295.10	1.63
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	\$441.36	\$0.00	\$2,229.43	\$3,338.57	40.04
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	\$231.87	\$0.00	\$1,596.91	\$2,403.09	39.92
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$929.31	\$0.00	\$4,646.55	\$6,505.45	41.67
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$9,408.02	\$0.00	\$47,040.07	\$65,855.93	41.67

1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$660.50	\$0.00	\$3,302.50	\$4,662.50	41.46
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$2,215.35	\$4,531.65	32.83
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$36.67	\$0.00	\$183.35	\$267.65	40.65
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$343.86	\$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$359.99	\$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$14.00	\$28.00	33.33
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$2,684.35	\$3,741.65	41.77
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$27,175.50	\$28,580.50	48.74
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$1,662.30	\$2,602.70	38.98
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	\$66.98	\$0.00	\$758.64	\$129.36	85.43
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$105.35	\$154.65	40.52
				\$333,102.00	\$26,379.88	\$0.00	\$133,062.98	\$200,039.02	39.95%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$111.99	\$0.00	\$559.95	\$784.05	41.66
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$1,135.81	\$0.00	\$5,679.05	\$7,925.95	41.74
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$86.51	\$0.00	\$208.42	\$832.58	20.02
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$4.38	\$0.00	\$21.90	\$32.10	40.56
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$467.25	\$0.00	\$691.25	\$109.75	86.3
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$1.26	\$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$650.70	\$912.30	41.63
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$164.41	\$870.59	15.89
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$620.04	\$0.00	\$3,100.20	\$4,340.80	41.66
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$6,277.04	\$0.00	\$31,385.20	\$43,939.80	41.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$450.94	\$0.00	\$2,254.70	\$3,225.30	41.14
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$24.53	\$0.00	\$122.65	\$179.35	40.61
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$335.84	\$13,016.16	2.52
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$76.54	\$0.00	\$459.37	\$885.63	34.15
				\$132,288.00	\$9,385.17	\$0.00	\$46,246.16	\$86,041.84	34.96%

1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHON	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	\$9,955.00	\$0.00	\$103,505.00	\$879,038.00	10.53
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$0.00	\$0.00	\$2,540.11	\$17,459.89	12.7
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$48.10	\$0.00	\$192.40	\$385.60	33.29
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$1.92	\$0.00	\$54.18	\$995.82	5.16
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$2,223.09	\$276.91	88.92
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$0.00	\$0.00	\$1,137,073.66	-\$673.66	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$1,300.08	\$13,699.92	8.67
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$1,734.60	\$0.00	\$8,673.00	\$13,885.00	38.45
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$17,560.58	\$0.00	\$87,802.90	\$140,577.10	38.45
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$1,011.94	\$0.00	\$5,059.70	\$10,471.30	32.58
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$69.91	\$0.00	\$349.55	\$563.45	38.29
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$7.00	-\$7.00	0

1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$268.43	\$0.00	\$1,342.15	\$1,870.85	41.77
1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$2,717.55	\$0.00	\$13,587.75	\$18,941.25	41.77
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$166.23	\$0.00	\$831.15	\$1,301.85	38.97
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$10.53	\$0.00	\$52.65	\$77.35	40.5
				\$2,466,513.00	\$33,546.19	\$0.00	\$1,364,594.37	\$1,101,918.63	55.32%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$1,446.00	\$0.00	\$1,446.00	\$131.00	91.69
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$15.00	\$0.00	\$30.00	\$10,160.00	0.29
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$93.33	\$0.00	\$466.65	\$653.35	41.67
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$946.50	\$0.00	\$4,732.50	\$6,605.50	41.74
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$72.09	\$0.00	\$173.69	\$693.31	20.03
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$3.65	\$0.00	\$18.25	\$26.75	40.56
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$5,740.50	\$0.00	\$8,492.50	\$3.50	99.96
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$3,823.92	\$4,776.08	44.46
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$3.84	\$0.00	\$404.39	\$1,595.61	20.22
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$87.50	\$162.50	35
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	\$160,166.00	\$10,810.18	\$421.01	\$160,165.26	\$0.74	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$160.00	\$224.00	41.67
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$3,492.64	\$5,657.36	38.17
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$0.00	\$0.00	\$1,303.47	\$3,795.53	25.56
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$2,077.54	\$0.00	\$10,387.70	\$14,542.30	41.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$21,032.44	\$0.00	\$105,162.18	\$147,226.82	41.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$1,248.91	\$0.00	\$6,244.55	\$8,961.45	41.07
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,429.82	\$7,570.18	49.53
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$81.97	\$0.00	\$409.85	\$600.15	40.58
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$84.00	\$0.00	\$629.90	\$2,478.10	20.27
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$0.00	\$0.00	\$1,008.50	\$6,191.50	14.01
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	\$186.68	\$0.00	\$1,221.17	\$78,317.83	1.54
				\$622,164.00	\$44,590.66	\$421.01	\$317,306.43	\$304,857.57	51.00%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$0.00	\$0.00	\$0.00	\$77,350.00	0.00%
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$1,023.77	\$0.00	\$1,023.77	\$8,976.23	10.24
1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	-\$6.93	\$0.00	\$1,500.00	\$4,659.00	24.35
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$108.16	\$108.16	\$4,991.84	2.12
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$255.20	\$0.00	\$843.48	\$2,176.52	27.93

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	\$1,415.56	\$0.00	\$4,246.68	\$22,388.32	15.94
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$14,330.75	\$0.00	\$42,992.25	\$298,590.75	12.59
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$1,096.31	\$0.00	\$3,288.93	\$13,425.07	19.68
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$9.49	\$0.00	\$9.49	-\$9.49	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$57.38	\$0.00	\$172.14	\$3,736.86	4.4
				\$413,526.00	\$18,181.53	\$108.16	\$54,184.90	\$359,341.10	13.10%
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	\$3,811.39	\$0.00	\$21,634.44	-\$1,634.44	108.17
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$139.36	\$0.00	\$844.80	\$10,155.20	7.68
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$0.00	\$0.00	\$45,370.16	\$1,267.84	97.28
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$69.39	\$0.00	\$346.95	\$486.05	41.65
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$702.51	\$0.00	\$3,512.55	\$4,917.45	41.67
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$47.04	\$0.00	\$235.20	\$329.80	41.63
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	\$174.39	\$10,825.61	1.59
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$2.75	\$0.00	\$13.75	\$20.25	40.44
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$585.00	\$1,915.00	23.4
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,281.55	\$51,768.45	2.42
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.64	\$0.00	\$57.45	\$192.55	22.98
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$589.35	-\$89.35	117.87
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$0.00	\$0.00	\$13,183.62	\$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$244.97	\$255.03	48.99
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$3,514.50	\$11,285.50	23.75
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,611,123.00	\$899.98	\$100,548.24	\$1,611,122.74	\$0.26	19.69
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$0.00	\$0.00	\$14,001.52	\$4,048.48	77.57
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$1,829,118.00	\$5,673.06	\$100,548.24	\$1,718,603.01	\$110,514.99	93.96%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$725.91	\$0.00	\$3,629.55	\$4,388.45	45.27
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$7,348.89	\$0.00	\$36,744.45	\$44,428.55	45.27
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$437.32	\$0.00	\$2,186.60	\$2,734.40	44.43
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$29.20	\$0.00	\$146.00	\$234.00	38.42
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$8,541.32	\$0.00	\$42,706.60	\$57,293.40	42.71%
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$934.50	\$0.00	\$1,382.50	\$220.50	86.24
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0

1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$452.65	\$634.35	41.64
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	\$7.00	\$0.00	\$35.00	\$49.00	41.67
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$3,119.74	\$0.00	\$13,644.22	\$17,928.78	43.21
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$31,583.29	\$0.00	\$138,129.77	\$181,510.23	43.21
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$2,226.57	\$0.00	\$9,644.65	\$12,281.35	43.99
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.56	\$0.00	\$124.09	\$2,375.91	4.96
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$5,996.79	\$9,003.21	39.98
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$124.35	\$0.00	\$542.43	\$736.57	42.41
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$11,699.79	\$0.00	\$363,228.74	\$192,016.26	65.42
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$1,299.99	\$3,700.01	26
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$889.26	\$54.08	\$4,606.74	\$7,966.26	36.64
				\$989,060.00	\$50,677.59	\$54.08	\$539,896.04	\$449,163.96	54.59%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$102.66	\$0.00	\$513.30	\$718.70	41.66
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$1,041.15	\$0.00	\$5,205.75	\$7,265.25	41.74
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$79.30	\$0.00	\$191.04	\$762.96	20.03
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$4.01	\$0.00	\$20.05	\$29.95	40.1
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$934.50	\$0.00	\$1,382.50	\$220.50	86.24
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.28	\$0.00	\$6.17	\$43.83	12.34
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$30.96	\$0.00	\$102.02	\$197.98	34.01
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$372.07	\$127.93	74.41
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$7,525.70	\$10,536.30	41.67
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$861.33	\$1,638.67	34.45
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$2,713.08	\$0.00	\$13,565.40	\$17,717.60	43.36
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$27,466.47	\$0.00	\$137,332.35	\$179,358.65	43.36
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$1,843.85	\$0.00	\$9,219.25	\$12,278.75	42.88
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$1,207.02	\$1,292.98	48.28
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$107.79	\$0.00	\$538.95	\$729.05	42.5
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$1,334.40	\$12,135.60	9.91
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$0.00	\$0.00	\$52.63	\$68,682.37	0.08
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$2.80	\$0.00	\$14.00	\$28.00	33.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$536.87	\$0.00	\$2,684.35	\$3,741.65	41.77
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$5,435.10	\$0.00	\$27,175.50	\$28,580.50	48.74
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$332.46	\$0.00	\$1,662.30	\$2,602.70	38.98
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$1,990.84	\$3,209.16	38.29
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$430.06	\$0.00	\$2,026.42	\$1,369.58	59.67
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$21.07	\$0.00	\$105.35	\$154.65	40.52
				\$579,912.00	\$42,588.55	\$0.00	\$215,711.16	\$364,200.84	37.20%
				\$7,962,593.00	\$281,333.75	\$101,131.49	\$4,621,185.68	\$3,341,407.32	58.04%

EFINANCE - POWERSCHOOL
 DATE: 03/14/2024
 TIME: 14:49:29

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,441,368.62	.00
TOTAL	CASH	4,441,368.62	.00
09296	PRE-PAID POSTAGE	83.52	.00
TOTAL	PRE-PAID POSTAGE	83.52	.00
TOTAL	ASSETS	4,441,452.14	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,426,889.94
TOTAL	EXP CONT	4,520,054.19	.00
TOTAL	RES FOR ENC	.00	101,131.49
TOTAL	ENC CONT	101,131.49	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	20,008,581.68	24,449,065.51
TOTAL	REPORT	24,450,033.82	24,450,033.82

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009734 5125125 0001 93630 20Z

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



2024-03-11 RCVD

Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,749.48

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$84,716.71
	25 Credit(s) This Period	\$445,926.10
	45 Debit(s) This Period	\$479,893.33
02/29/2024	Ending Balance	\$50,749.48

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$84,716.71
02/01/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$34,000.00		\$50,716.71
02/01/2024	DEPOSIT		\$10,827.76	\$61,544.47
02/02/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$11,000.00		\$50,544.47
02/05/2024	DEPOSIT		\$6,698.15	\$57,242.62
02/05/2024	STATE OF NE ST PAYMENT 262415220		\$758.83	\$58,001.45
02/05/2024	Incoming Wire from NOTABLE, INC. 72812283		\$45.00	\$58,046.45
02/05/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$57,381.45
02/05/2024	Cincinnati Insur INS.PREM 1000120530	\$1,010.00		\$56,371.45
02/05/2024	Incoming Wire Fee 72812283	\$15.00		\$56,356.45
02/05/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$57,356.45
02/06/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,356.45
02/07/2024	Sysco Corporatio PAYMENTS AY-000063674195		\$504.71	\$50,861.16
02/08/2024	DEPOSIT		\$18.60	\$50,879.76
02/08/2024	CDW GOVERNMENT PAYABLES 95091631		\$4,267.22	\$55,146.98
02/09/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,146.98
02/09/2024	DEPOSIT		\$125.28	\$50,272.26
02/12/2024	DEPOSIT		\$88.33	\$50,360.59
02/12/2024	STATE OF NE ST PAYMENT 262415220		\$50.00	\$50,410.59
02/12/2024	CHECK # 17243	\$202,349.55		-\$151,938.96

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/12/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$203,000.00	\$51,061.04
02/13/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,061.04
02/13/2024	CHECK # 17247	\$70.00		\$49,991.04
02/13/2024	CHECK # 17234	\$123.84		\$49,867.20
02/13/2024	CHECK # 17256	\$1,250.00		\$48,617.20
02/13/2024	CHECK # 17236	\$13,350.00		\$35,267.20
02/13/2024	CHECK # 17251	\$17,600.00		\$17,667.20
02/13/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$33,000.00	\$50,667.20
02/14/2024	CHECK # 17242	\$20.50		\$50,646.70
02/14/2024	CHECK # 17237	\$25.00		\$50,621.70
02/14/2024	CHECK # 17244	\$107.00		\$50,514.70
02/14/2024	CHECK # 17232	\$231.87		\$50,282.83
02/14/2024	CHECK # 17246	\$3,885.31		\$46,397.52
02/14/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,397.52
02/15/2024	DEPOSIT		\$3,085.28	\$53,482.80
02/15/2024	CHECK # 17240	\$352.81		\$53,129.99
02/15/2024	CHECK # 17258	\$405.17		\$52,724.82
02/15/2024	CHECK # 17231	\$2,539.36		\$50,185.46
02/15/2024	CHECK # 17239	\$2,546.29		\$47,639.17
02/15/2024	CHECK # 17248	\$5,275.12		\$42,364.05
02/15/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$10,000.00	\$52,364.05
02/16/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,364.05
02/16/2024	STATE OF NE ST PAYMENT 262415220		\$52,068.85	\$102,432.90
02/16/2024	CHECK # 17254	\$125.00		\$102,307.90
02/16/2024	CHECK # 17245	\$9,885.00		\$92,422.90
02/16/2024	CHECK # 17250	\$10,810.18		\$81,612.72
02/20/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$31,000.00		\$50,612.72
02/20/2024	DEPOSIT		\$3,437.50	\$54,050.22
02/20/2024	APDIRDEP Educational Serv Accounts payable direct deposit		\$1,000.00	\$55,050.22
02/20/2024	Sysco Corporatio PAYMENTS AY-000063748573		\$12,671.82	\$67,722.04
02/20/2024	CHECK # 17241	\$62.90		\$67,659.14
02/20/2024	CHECK # 17235	\$139.36		\$67,519.78
02/20/2024	CHECK # 17238	\$478.40		\$67,041.38
02/20/2024	CHECK # 17233	\$1,126.47		\$65,914.91
02/20/2024	CHECK # 17249	\$1,446.00		\$64,468.91
02/21/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$14,000.00		\$50,468.91
02/21/2024	DEPOSIT		\$4,020.00	\$54,488.91
02/21/2024	CHECK # 17255	\$125.00		\$54,363.91
02/22/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,363.91
02/22/2024	CHECK # 17257	\$500.00		\$49,863.91
02/22/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,863.91
02/23/2024	CHECK # 17259	\$525.46		\$50,338.45
02/26/2024	DEPOSIT		\$15,317.86	\$65,656.31
02/27/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$15,000.00		\$50,656.31
02/27/2024	STATE OF NE ST PAYMENT 262415220		\$77,940.91	\$128,597.22
02/27/2024	VISA PAYMENT 486551XXXXX9394	\$536.45		\$128,060.77
02/27/2024	VISA PAYMENT 486551XXXXX6830	\$1,181.84		\$126,878.93



09734 5125125 017343 034485 0002/0005

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
02/27/2024	VISA PAYMENT 486551XXXXX1763	\$1,629.45		\$125,249.48
02/28/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$75,000.00		\$50,249.48
02/29/2024	CHECK # 17252	\$500.00		\$49,749.48
02/29/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,749.48
02/29/2024	Ending Balance			\$50,749.48

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
17231	02/15/2024	\$2,539.36	17241	02/20/2024	\$62.90	17251	02/13/2024	\$17,600.00
17232	02/14/2024	\$231.87	17242	02/14/2024	\$20.50	17252	02/29/2024	\$500.00
17233	02/20/2024	\$1,126.47	17243	02/12/2024	\$202,349.55	17254*	02/16/2024	\$125.00
17234	02/13/2024	\$123.84	17244	02/14/2024	\$107.00	17255	02/21/2024	\$125.00
17235	02/20/2024	\$139.36	17245	02/16/2024	\$9,885.00	17256	02/13/2024	\$1,250.00
17236	02/13/2024	\$13,350.00	17246	02/14/2024	\$3,885.31	17257	02/22/2024	\$500.00
17237	02/14/2024	\$25.00	17247	02/13/2024	\$70.00	17258	02/15/2024	\$405.17
17238	02/20/2024	\$478.40	17248	02/15/2024	\$5,275.12	17259	02/23/2024	\$525.46
17239	02/15/2024	\$2,546.29	17249	02/20/2024	\$1,446.00			
17240	02/15/2024	\$352.81	17250	02/16/2024	\$10,810.18			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Feb 1 2024
 NAME East Conventary School
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 10827.76

10827.76

2/1/2024 \$10,827.76 0

-TranDt=02/01/24-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000289083736

2/1/2024 \$10,827.76 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Feb 5 2024
 NAME East Conventary School
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 6698.15

6698.15

2/5/2024 \$6,698.15 0

-TranDt=02/05/24-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000289084298

2/5/2024 \$6,698.15 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 2/8/24
 NAME ESUCC
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 18.60

18.60

2/8/2024 \$18.60 0

-TranDt=02/08/24-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000289085061

2/8/2024 \$18.60 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE February 9 2024
 NAME East Conventary School
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 125.28

125.28

2/9/2024 \$125.28 0

-TranDt=02/09/24-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000289085271

2/9/2024 \$125.28 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE February 12 2024
 NAME East Conventary School
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 88.33

88.33

2/12/2024 \$88.33 0

-TranDt=02/12/24-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000289085511

2/12/2024 \$88.33 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 2/15/24
 NAME ESUCC
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 3085.28

3085.28

2/15/2024 \$3,085.28 0

-TranDt=02/15/24-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000289086342

2/15/2024 \$3,085.28 0

5000/0000 494E10 5F125285 4E10

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17237

AMOUNT: \$*****25.00*

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

TO THE ORDER OF:
ESU 1
311 TENTH STREET
WAKEFIELD NE 68784

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017237# *104910795C 2061 1699#

2/14/2024 \$25.00 17237

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17238

AMOUNT: \$*****478.40*

BY THE SUM OF *****478 DOLLARS AND *40 CENTS

TO THE ORDER OF:
ESU 2
PO BOX 649
2116 N COLORADO AVE
FREMONT NE 68226-0649

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017238# *104910795C 2061 1699#

2/20/2024 \$478.40 17238

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17239

AMOUNT: \$*****546.29*

BY THE SUM OF *****546 DOLLARS AND *29 CENTS

TO THE ORDER OF:
ESU 3
6948 SOUTH 110TH STREET
OMAHA NE 68126-5722

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017239# *104910795C 2061 1699#

2/15/2024 \$2,546.29 17239

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17240

AMOUNT: \$*****352.81*

BY THE SUM OF *****352 DOLLARS AND *81 CENTS

TO THE ORDER OF:
ESU 5
208 WEST COURT
SARASOTA FL 34230

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017240# *104910795C 2061 1699#

2/15/2024 \$352.81 17240

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17241

AMOUNT: \$*****62.90*

BY THE SUM OF *****62 DOLLARS AND *90 CENTS

TO THE ORDER OF:
ESU 7
2487 44TH AVENUE
COLORADO NE 68601

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017241# *104910795C 2061 1699#

2/20/2024 \$62.90 17241

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17242

AMOUNT: \$*****20.50*

BY THE SUM OF *****20 DOLLARS AND *50 CENTS

TO THE ORDER OF:
ESU 10
PO BOX 830
KEASBY NE 68848-0830

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017242# *104910795C 2061 1699#

2/14/2024 \$20.50 17242

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17243

AMOUNT: \$*****349.55*

BY THE SUM OF *****349 DOLLARS AND *55 CENTS

TO THE ORDER OF:
ESU 17
307 NORTH MAIN STREET
AUBURN NE 68103

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017243# *104910795C 2061 1699#

2/12/2024 \$202,349.55 17243

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17244

AMOUNT: \$*****107.00*

BY THE SUM OF *****107 DOLLARS AND *00 CENTS

TO THE ORDER OF:
HOLIDAY INN EXPRESS
300 HOLIDAY FRONTAGE ROAD
PO BOX 748
NORTH PLATTE NE 68103

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017244# *104910795C 2061 1699#

2/14/2024 \$107.00 17244

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17245

AMOUNT: \$*****885.00*

BY THE SUM OF *****885 DOLLARS AND *00 CENTS

TO THE ORDER OF:
STRUCTURE INC
PO BOX 941898
CHICAGO IL 60674-0958

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017245# *104910795C 2061 1699#

2/16/2024 \$9,885.00 17245

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17246

AMOUNT: \$*****885.31*

BY THE SUM OF *****885 DOLLARS AND *31 CENTS

TO THE ORDER OF:
WIGGLES HOLLER
3714 SE 42ND RD
CORTLAND NE 68331

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017246# *104910795C 2061 1699#

2/14/2024 \$3,885.31 17246

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17247

AMOUNT: \$*****70.00*

BY THE SUM OF *****70 DOLLARS AND *00 CENTS

TO THE ORDER OF:
NORTWEST COMMUNITY COLLEGE
PO BOX 453
MORTON NE 68702-0453

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017247# *104910795C 2061 1699#

2/13/2024 \$70.00 17247

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

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

CHECK DATE: 02/09/2024 CHECK NO.: 17248

AMOUNT: \$*****275.12*

BY THE SUM OF *****275 DOLLARS AND *12 CENTS

TO THE ORDER OF:
POWERBOOK GROUP LLC
PO BOX 88189
LOS ANGELES CA 90088-8818

PAY TO THE ORDER OF: *Be Starr*
TREASURER: *Walter Aiken*

#00017248# *104910795C 2061 1699#

2/15/2024 \$5,275.12 17248

09734 5125325 017345 034667 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: 02/09/2024 CHECK NO.: 17249

AMOUNT: \$*****446.00*

BY THE SUM OF *****446* DOLLARS AND *00* CENTS

TO THE ORDER OF: SCOPY BROS LLC
989 MAIN STREET
SARASOTA FL 34234

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017249# ⑆104910795⑆ 206⑆ 1699⑆

2/20/2024 \$1,446.00 17249

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: 02/09/2024 CHECK NO.: 17250

AMOUNT: \$*****810.18*

BY THE SUM OF *****810* DOLLARS AND *18* CENTS

TO THE ORDER OF: SECURLY
DEPT. LA 14997
PASADENA CA 91185-4957

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017250# ⑆104910795⑆ 206⑆ 1699⑆

2/16/2024 \$10,810.18 17250

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: 02/09/2024 CHECK NO.: 17251

AMOUNT: \$*****7,600.00*

BY THE SUM OF *****7600* DOLLARS AND *00* CENTS

TO THE ORDER OF: SPARCO UNCA SOLUTIONS
3313 STODOLSKA STREET
LAWRENCE KS 66044

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017251# ⑆104910795⑆ 206⑆ 1699⑆

2/13/2024 \$17,600.00 17251

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: 02/09/2024 CHECK NO.: 17252

AMOUNT: \$*****500.00*

BY THE SUM OF *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: CREST PUBLIC SCHOOLS
CARDINAL WELCOME CNTR - ACTYS PASAS
CREST KS 68233

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017252# ⑆104910795⑆ 206⑆ 1699⑆

2/29/2024 \$500.00 17252

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: 02/09/2024 CHECK NO.: 17254

AMOUNT: \$*****125.00*

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

TO THE ORDER OF: ESU @
PO BOX 89
302 MAIN STREET
WELDON NE 68786

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017254# ⑆104910795⑆ 206⑆ 1699⑆

2/16/2024 \$125.00 17254

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: 02/09/2024 CHECK NO.: 17255

AMOUNT: \$*****125.00*

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

TO THE ORDER OF: SDA PUBLIC SCHOOLS
1510 EDUCATION DR
STRAUCUS NE 68646

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017255# ⑆104910795⑆ 206⑆ 1699⑆

2/21/2024 \$125.00 17255

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: 02/09/2024 CHECK NO.: 17256

AMOUNT: \$*****1,250.00*

BY THE SUM OF *****1250* DOLLARS AND *00* CENTS

TO THE ORDER OF: WEST HOLT PUBLIC SCHOOLS
PO BOX 487
ATKINSON NE 68713

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017256# ⑆104910795⑆ 206⑆ 1699⑆

2/13/2024 \$1,250.00 17256

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: 02/09/2024 CHECK NO.: 17257

AMOUNT: \$*****500.00*

BY THE SUM OF *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: CENTRAL CITY PUBLIC SCHOOLS
1510 14TH STREET
CENTRAL CITY NE 68626

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017257# ⑆104910795⑆ 206⑆ 1699⑆

2/22/2024 \$500.00 17257

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: 02/09/2024 CHECK NO.: 17258

AMOUNT: \$*****405.17*

BY THE SUM OF *****405* DOLLARS AND *17* CENTS

TO THE ORDER OF: DESSLER PUBLIC SCHOOLS
PO BOX 847
1403 3RD STREET
DESSLER NE 68240

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017258# ⑆104910795⑆ 206⑆ 1699⑆

2/15/2024 \$405.17 17258

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: 02/09/2024 CHECK NO.: 17259

AMOUNT: \$*****525.46*

BY THE SUM OF *****525* DOLLARS AND *46* CENTS

TO THE ORDER OF: THE COUNTY PUBLIC SCHOOLS
72124 HWY 162
DEWITT NE 68241

PREPARED BY: *Ba Starr*
TRASACTED BY: *Waldemar Aiken*

#00017259# ⑆104910795⑆ 206⑆ 1699⑆

2/23/2024 \$525.46 17259

Member FDIC

Federal Deposit Insurance Corporation (FDIC) insurance information.

The following information provides summary highlights of FDIC coverage and how it might affect your deposits at Union Bank & Trust. If you need additional information please contact your Union Bank & Trust officer, personal banker, or go to the FDIC website at www.fdic.gov.

\$250,000 per Depositor

FDIC insurance covers all deposit accounts, including checking and savings accounts, money market deposit accounts and certificates of deposit. The standard maximum deposit insurance amount is \$250,000 per depositor, per insured bank, for each account ownership category.

FDIC Coverage on Sweep Arrangements

FDIC regulations require us to annually notify sweep account customers whether their swept funds are considered deposits eligible for deposit insurance coverage by the FDIC. This does not reflect any change, but simply further details how FDIC insurance is pertinent to each situation as the funds move from one account to the other.

UBT
Union Bank & Trust.

Investment products: Not FDIC Insured.
No Bank Guarantee. May Lose Value.

402.323.1828 | 800.297.2837 | ubt.com

Member FDIC

1/20



A) Short Term Federal Investment Trust (STFIT) Sweep Contracts (no loan involved)

You have established a pre-arranged transfer of funds from your deposit account to your STFIT account. Depending on the target balance you establish in your Sweep Agreement, funds may be swept from your deposit account into your STFIT account on a daily basis; however, the transaction is not completed until the next business day. Federal regulation requires us to inform you that in the event of a bank failure, the sweep will not occur and the funds will remain in your deposit account, and will be eligible for FDIC Deposit Insurance coverage (up to the established limits).

B) Short Term Federal Investment Trust (STFIT) Established As Same-Day Sweeps

You have established a pre-arranged transfer of funds from your deposit account to your STFIT account. Depending on the target balance you establish in your Sweep Agreement, funds may be swept from your deposit account into your STFIT account on a daily basis. Federal regulation requires us to inform you that in the event of a bank failure, the funds beyond your established target balance will be swept from your deposit account, and will not be considered deposits, meaning that the swept funds will not be eligible for deposit insurance coverage and will not be afforded status as a deposit under the depositor preference statute.

C) Sweep Arrangements Involving Loans

You have established a pre-arranged transfer of funds from your deposit account to your loan. Depending on the target balance you establish in your Sweep Agreement, funds are swept from your deposit account to pay down an existing loan. Federal regulation requires us to inform you that in the event of a bank failure this transaction will be completed prior to determining end-of-day deposit and account balances. Therefore, the funds that have been swept out of the deposit account by the end of the business day will be used to reduce your loan balance; funds remaining in the deposit account below the target balance are considered deposits.

3643 S 48th St
Lincoln NE 68506-4390

2024-03-04 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000773 5099769 0001 93630 10Z

00483739
MSP 1252

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,391,793.05

STFIT-2531673001

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$4,428,476.30
	32 Credit(s) This Period	\$216,316.75
	7 Debit(s) This Period	\$253,000.00
02/29/2024	Ending Balance	\$4,391,793.05

Interest Summary

Description	Amount
Interest Earned From 02/01/2024 Through 02/29/2024	
Annual Percentage Yield Earned	5.12%
Interest Days	29
Interest Earned	\$17,316.75
Interest Paid This Period	\$17,316.75
Interest Paid Year-to-Date	\$37,263.86
Average Ledger Balance	\$4,353,028.02
Average Available Balance	\$4,353,028.02

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2024	Beginning Balance			\$4,428,476.30
02/01/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$34,000.00	\$4,462,476.30
02/01/2024	YIELD FOR 01/31/24 AT 5.023			\$4,462,476.30
02/02/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$11,000.00	\$4,473,476.30
02/02/2024	YIELD FOR 02/01/24 AT 5.009			\$4,473,476.30
02/05/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,472,476.30
02/05/2024	YIELD FOR 02/02/24 AT 5.008			\$4,472,476.30
02/06/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$4,479,476.30
02/06/2024	YIELD FOR 02/05/24 AT 5.007			\$4,479,476.30
02/07/2024	YIELD FOR 02/06/24 AT 5.011			\$4,479,476.30
02/08/2024	YIELD FOR 02/07/24 AT 5.012			\$4,479,476.30
02/09/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$4,484,476.30
02/09/2024	YIELD FOR 02/08/24 AT 5.013			\$4,484,476.30
02/12/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$203,000.00		\$4,281,476.30

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

Post Date	Description	Debits	Credits	Balance
02/12/2024	YIELD FOR 02/09/24 AT 5.013			\$4,281,476.30
02/13/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,282,476.30
02/13/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$33,000.00		\$4,249,476.30
02/13/2024	YIELD FOR 02/12/24 AT 5.009			\$4,249,476.30
02/14/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,245,476.30
02/14/2024	YIELD FOR 02/13/24 AT 5.007			\$4,245,476.30
02/15/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$4,235,476.30
02/15/2024	YIELD FOR 02/14/24 AT 5.004			\$4,235,476.30
02/16/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,237,476.30
02/16/2024	YIELD FOR 02/15/24 AT 5.001			\$4,237,476.30
02/20/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$31,000.00	\$4,268,476.30
02/20/2024	YIELD FOR 02/16/24 AT 5.002			\$4,268,476.30
02/21/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$14,000.00	\$4,282,476.30
02/21/2024	YIELD FOR 02/20/24 AT 5.001			\$4,282,476.30
02/22/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$4,286,476.30
02/22/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,285,476.30
02/22/2024	YIELD FOR 02/21/24 AT 5.004			\$4,285,476.30
02/23/2024	YIELD FOR 02/22/24 AT 4.995			\$4,285,476.30
02/26/2024	YIELD FOR 02/23/24 AT 5.000			\$4,285,476.30
02/27/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$15,000.00	\$4,300,476.30
02/27/2024	YIELD FOR 02/26/24 AT 5.023			\$4,300,476.30
02/28/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$75,000.00	\$4,375,476.30
02/28/2024	YIELD FOR 02/27/24 AT 5.022			\$4,375,476.30
02/29/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,374,476.30
02/29/2024	YIELD FOR 02/28/24 AT 5.023			\$4,374,476.30
02/29/2024	INTEREST		\$17,316.75	\$4,391,793.05
02/29/2024	Ending Balance			\$4,391,793.05

00483739 0001 127 07 20240301 PG 2 OF 2
50466679.13 0-0

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February 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,513,193.01

Cleared Deposits/Cash Receipts: \$ 192,926.10

Deposits \$ 37,531.71

Journal Entries \$ 155,394.39

Interest Earned: \$ 17,316.75

Cleared Checks/Payments: \$ 280,893.33

Payments Cleared \$ 280,893.33

Ending Bank Balance: \$4,442,542.53

Reconciliation Completed By: Priscilla Quintana 03/14/24

Reconciliation Reviewed By: Deb Hericks 032824

DATE 03/14/2024
TIME 14:17:06

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 02/02/2024
Statement End Date 03/01/2024

Statement Fiscal Year 24
Statement Fiscal Period 6

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,513,193.01
Cleared Deposits	37,531.71
Cleared A/P Payments	(280,893.33)
Cleared Payroll Payments	0.00
Cleared Journal Entries	155,394.39
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	17,316.75
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,442,542.53
Bank Ending Balance	<u>4,442,542.53</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,442,542.53
Deposits in Transit	0.00
Uncleared A/P Payments	(1,173.91)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,441,368.62
General Ledger Ending Balance	4,441,368.62
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
DATE: 03/14/2024
TIME: 14:17:09

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: 02/02/2024
STATEMENT END DATE: 03/01/2024

BEGINNING BALANCE: 4,513,193.01 INTEREST EARNED: 17,316.75
ENDING BALANCE: 4,442,542.53 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/01/2024			
Y	02/02/2024		5.80	COOP HAND2MIND ADMN FEE	020124PQ
Y	02/02/2024		5,355.96	COOP HILLYAR ADMN FEE	020124PQ
Y	02/02/2024		2,995.40	COOP IMAGINE LEARNING	020124PQ
Y	02/02/2024		2,470.60	COOP JOUNEY ED ADMN FEE	020124PQ
Y	02/05/2024		78.58	COOP ACCO ADMN FEE	020524PQ
Y	02/05/2024		1,242.05	COOP MACKIN ADMN FEE	020524PQ
Y	02/05/2024		123.32	COOP SCHOLASTIC ADMN FEE	020524PQ
Y	02/05/2024		5,054.20	COOP SCHOOL SPECIALTY	020524PQ
Y	02/09/2024		18.60	COOP HILLYARD ADMN FEE	020824PQ
Y	02/09/2024		86.04	COOP AMTAB ADMN FEE	020924PQ
Y	02/09/2024		39.24	COOP NOODLETOOLS INC	020924PQ
Y	02/12/2024		45.00	COOP NOTABLE INC ADMN FEE	020524PQ
Y	02/12/2024		504.71	COOP SYSCO ADMN FEE	020724PQ
Y	02/12/2024		4,267.22	COOP CDW ADMN FEE	020824PQ
Y	02/12/2024		88.33	COOP PPG PAINTS ADMN FEE	021224PQ
Y	02/19/2024		2,085.28	COOP QUILL ADMN FEE	021524PQ
Y	02/21/2024		12,671.82	COOP SYSCO ADMIN FEE	022024PQ
Y	02/26/2024		248.14	COOP SCHOOL HEALTH	022624PQ
Y	02/26/2024		151.42	DEC PRESENTATION REIMBURS	022624PQ
DEPOSIT: BLANK		02/26/2024	37,531.71		
TOTAL A/P DEPOSITS			37,531.71		
TOTAL CLEARED A/P DEPOSITS			37,531.71		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/02/2024
 STATEMENT END DATE: 03/01/2024

BEGINNING BALANCE: 4,513,193.01
 ENDING BALANCE: 4,442,542.53
 INTEREST EARNED: 17,316.75
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	02/03/2024	EFT00226	665.00	MANUAL A/P	03/01/2024	1209	CINCINNATI INSURANCE COMPANY
Y	02/05/2024	EFT00228	1,010.00	MANUAL A/P	03/01/2024	1209	CINCINNATI INSURANCE COMPANY
Y	02/05/2024	EFT00229	15.00	MANUAL A/P	03/01/2024	1039	UNION BANK & TRUST COMPANY
Y	02/09/2024	17231	2,539.36	MANUAL A/P	02/15/2024	1638	AIMEE MUEHLING
Y	02/09/2024	17232	231.87	MANUAL A/P	02/14/2024	1466	ANDREW EASTON
Y	02/09/2024	17233	1,126.47	MANUAL A/P	02/20/2024	1796	ANDREW BOELL
Y	02/09/2024	17234	123.84	MANUAL A/P	02/13/2024	1050	BISHOP BUSINESS
Y	02/09/2024	17235	139.36	MANUAL A/P	02/20/2024	1061	DEB HERICKS
Y	02/09/2024	17236	13,350.00	MANUAL A/P	02/13/2024	1725	EIDE BAILLY
Y	02/09/2024	17237	25.00	MANUAL A/P	02/14/2024	1254	ESU 1
Y	02/09/2024	17238	478.40	MANUAL A/P	02/20/2024	1056	ESU 2
Y	02/09/2024	17239	2,546.29	MANUAL A/P	02/15/2024	1057	ESU 3
Y	02/09/2024	17240	352.81	MANUAL A/P	02/14/2024	1150	ESU 5
Y	02/09/2024	17241	62.90	MANUAL A/P	02/20/2024	1151	ESU 7
Y	02/09/2024	17242	20.50	MANUAL A/P	02/14/2024	1067	ESU 10
Y	02/09/2024	17243	202,349.55	MANUAL A/P	02/12/2024	1064	ESU 17
Y	02/09/2024	17244	107.00	MANUAL A/P	02/14/2024	1084	HOLIDAY INN EXPRESS
Y	02/09/2024	17245	9,885.00	MANUAL A/P	02/16/2024	1312	INSTRUCTURE INC
Y	02/09/2024	17246	3,885.31	MANUAL A/P	02/14/2024	1640	NICOLE MULLER
Y	02/09/2024	17247	70.00	MANUAL A/P	02/13/2024	1106	NORTHEAST COMMUNITY COLLEGE
Y	02/09/2024	17248	5,275.12	MANUAL A/P	02/15/2024	1657	POWERSCHOOL GROUP LLC
Y	02/09/2024	17249	1,446.00	MANUAL A/P	02/20/2024	1556	SCOBY BROS LLC
Y	02/09/2024	17250	10,810.18	MANUAL A/P	02/16/2024	1442	SECURLY
Y	02/09/2024	17251	17,600.00	MANUAL A/P	02/13/2024	1053	SPARQ DATA SOLUTIONS
Y	02/09/2024	17252	500.00	MANUAL A/P	02/29/2024	1090	CRETE PUBLIC SCHOOLS
N	02/09/2024	17253	375.00	MANUAL A/P		1127	COLUMBUS PUBLIC SCHOOLS
Y	02/09/2024	17254	125.00	MANUAL A/P	02/16/2024	1223	ESU 8
Y	02/09/2024	17255	125.00	MANUAL A/P	02/21/2024	1803	SDA PUBLIC SCHOOLS
Y	02/09/2024	17256	1,250.00	MANUAL A/P	02/13/2024	1328	WEST HOLT PUBLIC SCHOOLS
Y	02/09/2024	17257	500.00	MANUAL A/P	02/22/2024	1243	CENTRAL CITY PUBLIC SCHOOLS
Y	02/09/2024	17258	405.17	MANUAL A/P	02/15/2024	1187	DESHLER PUBLIC SCHOOLS
Y	02/09/2024	17259	525.46	MANUAL A/P	02/23/2024	1727	TRI COUNTY PUBLIC SCHOOLS
Y	02/09/2024	EFT00227	3,347.74	MANUAL A/P	03/01/2024	1039	UNION BANK & TRUST COMPANY
TOTAL A/P PAYMENTS			282,067.24				
TOTAL CLEARED A/P PAYMENTS			280,893.33				
TOTAL UNCLEARED A/P PAYMENTS			1,173.91				

EFINANCE - POWERSCHOOL
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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: 02/02/2024
STATEMENT END DATE: 03/01/2024

BEGINNING BALANCE: 4,513,193.01 INTEREST EARNED: 17,316.75
ENDING BALANCE: 4,442,542.53 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/05/2024	71	200.00	RECEIVABLE-RC- 020524PQ	020524PQ	RECEIVABLE-CASH
Y	02/12/2024	72	758.83	RECEIVABLE-RC- 020524PQ	020524PQ	RECEIVABLE-CASH
Y	02/19/2024	73	1,000.00	RECEIVABLE-RC- 021524PQ	021524PQ	RECEIVABLE-CASH
Y	02/20/2024	74	3,437.50	RECEIVABLE-RC- 022024PQ	022024PQ	RECEIVABLE-CASH
Y	02/21/2024	75	1,000.00	RECEIVABLE-RC- 022024PQ	022024PQ	RECEIVABLE-CASH
Y	02/21/2024	76	52,068.85	RECEIVABLE-RC- 021624PQ	021624PQ	RECEIVABLE-CASH
Y	02/21/2024	77	50.00	RECEIVABLE-RC- 021224PQ	021224PQ	RECEIVABLE-CASH
Y	02/21/2024	78	4,020.00	RECEIVABLE-RC- 022124PQ	022124PQ	RECEIVABLE-CASH
Y	02/26/2024	79	14,918.30	RECEIVABLE-RC- 022624PQ	022624PQ	RECEIVABLE-CASH
Y	03/01/2024	80	77,940.91	RECEIVABLE-RC- 022724PQ	022724PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 155,394.39
TOTAL CLEARED A/P JOURNAL ENTRIES 155,394.39
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17231	02/09/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,539.36
09000	17232	02/09/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	231.87
09000	17233	02/09/24	1796	ANDREW BOELL	01203500578	20333	NCN CYBER MILEAGE R	0.00	1,023.77
09000	17233	02/09/24	1796	ANDREW BOELL	01203500578	20580	NCN CYBER TRAVEL/ME	0.00	45.41
09000	17233	02/09/24	1796	ANDREW BOELL	01203500578	20580	NCN CYBER TRAVEL/ME	0.00	57.29
TOTAL CHECK								0.00	1,126.47
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	20.00
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	6.67
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	72.88
09000	17234	02/09/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	24.29
TOTAL CHECK								0.00	123.84
09000	17235	02/09/24	1061	DEB HERICKS	01202250560	20333	CRISIS MILEAGE REIM	0.00	139.36
09000	17236	02/09/24	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	4,806.00
09000	17236	02/09/24	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	5,740.50
09000	17236	02/09/24	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	934.50
09000	17236	02/09/24	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	467.25
09000	17236	02/09/24	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	467.25
09000	17236	02/09/24	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	934.50
TOTAL CHECK								0.00	13,350.00
09000	17237	02/09/24	1254	ESU 1	01203500578	20580	NCN CYBER TRAVEL/ME	0.00	25.00
09000	17238	02/09/24	1056	ESU 2	01202580300	20650	COOP SOFTWARE, DMER	0.00	47.84
09000	17238	02/09/24	1056	ESU 2	01202580400	20650	SRS SOFTWARE, DMERC	0.00	287.04
09000	17238	02/09/24	1056	ESU 2	01202580600	20650	IMAT SOFTWARE, DMER	0.00	76.54
09000	17238	02/09/24	1056	ESU 2	01202580620	20650	DEC SOFTWARE, DMERC	0.00	66.98
TOTAL CHECK								0.00	478.40
09000	17239	02/09/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17239	02/09/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17239	02/09/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17239	02/09/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17239	02/09/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17239	02/09/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17239	02/09/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
TOTAL CHECK								0.00	2,546.29
09000	17240	02/09/24	1150	ESU 5	01202580200	20650	PS SCREENCONNET	0.00	352.81
09000	17241	02/09/24	1151	ESU 7	01202530100	20550	ADMN POSTERS/MAPS	0.00	62.90
09000	17242	02/09/24	1067	ESU 10	01203500578	20580	NCN CYBER TRAVEL EX	0.00	20.50
09000	17243	02/09/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17243	02/09/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
09000	17243	02/09/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17243	02/09/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17243	02/09/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17243	02/09/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17243	02/09/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17243	02/09/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17243	02/09/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17243	02/09/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17243	02/09/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17243	02/09/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17243	02/09/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17243	02/09/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17243	02/09/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17243	02/09/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17243	02/09/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17243	02/09/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17243	02/09/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17243	02/09/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17243	02/09/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17243	02/09/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17243	02/09/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17243	02/09/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17243	02/09/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17243	02/09/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17243	02/09/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17243	02/09/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17243	02/09/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17243	02/09/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17243	02/09/24	1064	ESU 17	01202580620	20290	DEC TECH HEATH EQUI	0.00	2.80
09000	17243	02/09/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17243	02/09/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17243	02/09/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17243	02/09/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17243	02/09/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17243	02/09/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17243	02/09/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17243	02/09/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17243	02/09/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17243	02/09/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.04
09000	17243	02/09/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17243	02/09/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17243	02/09/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17243	02/09/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17243	02/09/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17243	02/09/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17243	02/09/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17243	02/09/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17243	02/09/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17243	02/09/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17243	02/09/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17243	02/09/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17243	02/09/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.47
09000	17243	02/09/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17243	02/09/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17243	02/09/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17243	02/09/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17243	02/09/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17243	02/09/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17243	02/09/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75
09000	17243	02/09/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17243	02/09/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17243	02/09/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17243	02/09/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17243	02/09/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17243	02/09/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17243	02/09/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17243	02/09/24	1064	ESU 17	01202580570	20270	CANVAS WORK COMP	0.00	10.53
09000	17243	02/09/24	1064	ESU 17	01202580570	20290	CANVAS HEATH EQUITY	0.00	1.40
09000	17243	02/09/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.29
09000	17243	02/09/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17243	02/09/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17243	02/09/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17243	02/09/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17243	02/09/24	1064	ESU 17	01202800578	20110	NCN CYBER SALARIES	0.00	14,330.75
09000	17243	02/09/24	1064	ESU 17	01202800578	20220	NCN CYBER SS/MEDICA	0.00	1,096.31
09000	17243	02/09/24	1064	ESU 17	01202800578	20230	NCN CYBER RETIREMEN	0.00	1,415.56
09000	17243	02/09/24	1064	ESU 17	01202800578	20270	NCN CYBER WORK COMP	0.00	57.38
09000	17243	02/09/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17243	02/09/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
TOTAL	CHECK							0.00	202,349.55
09000	17244	02/09/24	1084	HOLIDAY INN EXPRESS	01203500578	20580	NCN CYBER TRAVEL/HO	0.00	107.00
09000	17245	02/09/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CONF REGISTR	0.00	6,885.00
09000	17245	02/09/24	1312	INSTRUCTURE INC	01203575570	20320	CANVAS SIS CONVERSI	0.00	3,000.00
TOTAL	CHECK							0.00	9,885.00
09000	17246	02/09/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,885.31
09000	17247	02/09/24	1106	NORTHEAST COMMUNITY	01203575570	20320	CANVAS MEETING FEE	0.00	70.00
09000	17248	02/09/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS SUPPORT	0.00	2,075.48
09000	17248	02/09/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS SUPPORT	0.00	3,601.58
09000	17248	02/09/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS CREDIT ON ACCOUN	0.00	-401.94
TOTAL	CHECK							0.00	5,275.12
09000	17249	02/09/24	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL EX	0.00	1,446.00
09000	17250	02/09/24	1442	SECURLY	01202520300	20900	COOP RENEWAL BERTRA	0.00	1,408.75
09000	17250	02/09/24	1442	SECURLY	01202520300	20900	COOP RENEWAL BLAIR	0.00	9,401.43
TOTAL	CHECK							0.00	10,810.18
09000	17251	02/09/24	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN EMEETINGS	0.00	2,600.00
09000	17251	02/09/24	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN NEGOTIATIONS S	0.00	15,000.00
TOTAL	CHECK							0.00	17,600.00

EFINANCE - POWERSCHOOL
 DATE: 03/14/2024
 TIME: 14:49:55

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17252	02/09/24	1090	CRETE PUBLIC SCHOOL	01202250560	20320	CRISIS TRN REIMBURS	0.00	500.00
09000	17253	02/09/24	1127	COLUMBUS PUBLIC SCH	01202250560	20320	CRISIS TRN REIMBURS	0.00	375.00
09000	17254	02/09/24	1223	ESU 8	01202250560	20320	CRISIS TRN REIMBURS	0.00	125.00
09000	17255	02/09/24	1803	SDA PUBLIC SCHOOLS	01202250560	20320	CRISIS TRN REIMBURS	0.00	125.00
09000	17256	02/09/24	1328	WEST HOLT PUBLIC SC	01202250560	20320	CRISIS TRN REIMBURS	0.00	1,250.00
09000	17257	02/09/24	1243	CENTRAL CITY PUBLIC	01202250560	20320	CRISIS TRN REIMBURS	0.00	500.00
09000	17258	02/09/24	1187	DESHLER PUBLIC SCHO	01202250560	20320	CRISIS TRN REIMBURS	0.00	405.17
09000	17259	02/09/24	1727	TRI COUNTY PUBLIC S	01202250560	20320	CRISIS TRN REIMBURS	0.00	525.46
09000	EFT00226	02/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202310100	20540	ADMN PROMOTIONAL	0.00	609.70
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN AESA	0.00	890.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	49.75
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN NCSA	0.00	80.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580300	20650	COOP GO DADDY	0.00	23.17
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01203500500	20320	PDO GO DADDY	0.00	899.98
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB	0.00	133.02
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580300	20650	COOP GO DADDY	0.00	22.17
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	93.50
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATGLASSIN	0.00	10.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	132.00
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASSWORD	0.00	20.55
09000	EFT00227	02/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	3,347.74
09000	EFT00228	02/05/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,010.00
09000	EFT00229	02/05/24	1039	UNION BANK & TRUST	01202310300	20810	COOP WIRE FEE	0.00	15.00
TOTAL CASH ACCOUNT								0.00	281,268.33
TOTAL FUND								0.00	281,268.33
TOTAL REPORT								0.00	281,268.33

EFINANCE - POWERSCHOOL
 DATE: 03/14/2024
 TIME: 14:52:10

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
24000008-01	01203500578	20734		1397 03/05/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFIC	0.00 0.00	108.16 .00	.00 108.16
TOTAL REPORT						0.00 0.00	101,131.49 .00	.00 101,131.49

EFINANCE - POWERSCHOOL
 DATE: 03/14/2024
 TIME: 14:51:18

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	4,520,054.19	10,867,341.81	29.38	10,369,140.00	6,439,943.57	3,929,196.43	62.11
TOTAL GENERAL FUND	15,387,396.00	4,520,054.19	10,867,341.81	29.38	10,369,140.00	6,439,943.57	3,929,196.43	62.11
TOTAL REPORT	15,387,396.00	4,520,054.19	10,867,341.81	29.38	10,369,140.00	6,439,943.57	3,929,196.43	62.11

SUNGARD PENTAMATION, INC.
 DATE: 03/04/2024
 TIME: 10:58:50

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE	
02/06/2024	ADMN000228	ESU04	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000229	ESU05	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000230	ESU06	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000231	ESU07	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
02/06/2024	ADMN000237	ESU15	EDUCATIONAL SERVIC	1,000.00	.00	.00	.00	.00	1,000.00	
01/23/2024	CANV000005	NDE	NEBRASKA DEPT OF E	152,187.77	.00	.00	.00	.00	152,187.77	
01/29/2024	CANV000006	LINCOLNLUT	LINCOLN LUTHERAN M	3,000.00	.00	.00	.00	.00	3,000.00	
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	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	
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50	
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00	
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83	
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50	
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	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50	
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	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00	
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00	
12/14/2023	GRNT000198	NDE	NEBRASKA DEPT OF E	100,548.24	.00	.00	.00	.00	100,548.24	
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	
12/15/2023	PDO0001100	NDE	NEBRASKA DEPT OF E	575.00	.00	.00	.00	.00	575.00	
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	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32	
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	
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51	
01/29/2024	VNDR000165	BHPHOTO	B & H PHOTO VIDEO	16.26	.00	.00	.00	.00	16.26	
02/21/2024	VNDR000166	IMPERO	IMPERO INC	116.14	.00	.00	.00	.00	116.14	
02/21/2024	VNDR000167	SENSO	SENSO CLOUD	70.28	.00	.00	.00	.00	70.28	
TOTAL REPORT:				38	310,743.81	.00	-21,605.00	.00	.00	289,138.81

EFINANCE - POWERSCHOOL
 DATE: 03/14/2024
 TIME: 14:51:35

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

Fund - 01 - GENERAL FUND

TITLE		CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	15,387,396.00	6,426,889.94	8,960,506.06	41.77	10,369,140.00	6,804,587.72	3,564,552.28	65.62
TOTAL	GENERAL FUND	15,387,396.00	6,426,889.94	8,960,506.06	41.77	10,369,140.00	6,804,587.72	3,564,552.28	65.62
TOTAL	REPORT	15,387,396.00	6,426,889.94	8,960,506.06	41.77	10,369,140.00	6,804,587.72	3,564,552.28	65.62

EFINANCE - POWERSCHOOL
DATE: 03/14/2024
TIME: 14:50:55

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
6 /24	03/01/24	19	BANKREC			17,316.75	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	17,316.75	.00
TOTAL	ADMN INTEREST REVENUE				.00	17,316.75	.00

EFINANCE - POWERSCHOOL
 DATE: 03/14/2024
 TIME: 14:50:55

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
 ACCOUNTING PERIOD: 6/24

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				
6 /24	02/19/24	19	73			1,000.00	RECEIVABLE-RC- 021524PQ
6 /24	02/20/24	19	74			2,000.00	RECEIVABLE-RC- 022024PQ
6 /24	02/21/24	19	75			1,000.00	RECEIVABLE-RC- 022024PQ
6 /24	02/21/24	19	78			1,000.00	RECEIVABLE-RC- 022124PQ
6 /24	02/26/24	19	79			5,000.00	RECEIVABLE-RC- 022624PQ
TOTAL			INVOICED REVENUE		.00	10,000.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	10,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 03/14/2024
TIME: 14:50:55

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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				
6 /24	02/20/24	19	74			1,437.50	RECEIVABLE-RC- 022024PQ
6 /24	02/26/24	19	79			9,593.30	RECEIVABLE-RC- 022624PQ
TOTAL			INVOICED REVENUE		.00	11,030.80	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	11,030.80	.00

EFINANCE - POWERSCHOOL
DATE: 03/14/2024
TIME: 14:50:55

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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				
6 /24	02/05/24	19	71			200.00	RECEIVABLE-RC- 020524PQ
6 /24	02/21/24	19	77			50.00	RECEIVABLE-RC- 021224PQ
6 /24	02/26/24	19	79			325.00	RECEIVABLE-RC- 022624PQ
TOTAL			INVOICED REVENUE		.00	575.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	575.00	.00

EFINANCE - POWERSCHOOL
DATE: 03/14/2024
TIME: 14:50:55

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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						
6 /24	03/01/24	19	80			77,940.91	RECEIVABLE-RC- 022724PQ
TOTAL	INVOICED REVENUE				.00	77,940.91	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	77,940.91	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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				
6 /24	02/26/24	24				151.42	.00 DEC PRESENTATION REIMBURS
TOTAL			INVOICED REVENUE		.00	151.42	.00
TOTAL			BL DEC REVENUE, ESU/SCHOO		.00	151.42	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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						
6 /24	02/12/24	19	72			758.83	RECEIVABLE-RC- 020524PQ
TOTAL	MOU/CONTRACTS				.00	758.83	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	758.83	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995							
	GRANT REVENUE						
6 /24	02/21/24	19	76			52,068.85	RECEIVABLE-RC- 021624PQ
TOTAL	GRANT REVENUE				.00	52,068.85	.00
TOTAL	CANVAS REVENUE				.00	52,068.85	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
ACCOUNTING PERIOD: 6/24

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						
6 /24	02/21/24	19	78			3,020.00	RECEIVABLE-RC- 022124PQ
TOTAL	GRANT REVENUE				.00	3,020.00	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	3,020.00	.00

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 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='24' and transact.period='6'
 ACCOUNTING PERIOD: 6/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400			ADMIN FEES				
6 /24	02/02/24	24				5,355.96	.00 COOP HILLYAR ADMN FEE
6 /24	02/02/24	24				2,470.60	.00 COOP JOUNEY ED ADMN FEE
6 /24	02/02/24	24				5.80	.00 COOP HAND2MIND ADMN FEE
6 /24	02/02/24	24				2,995.40	.00 COOP IMAGINE LEARNING
6 /24	02/05/24	24				123.32	.00 COOP SCHOLASTIC ADMN FEE
6 /24	02/05/24	24				1,242.05	.00 COOP MACKIN ADMN FEE
6 /24	02/05/24	24				5,054.20	.00 COOP SCHOOL SPECIALTY
6 /24	02/05/24	24				78.58	.00 COOP ACCO ADMN FEE
6 /24	02/09/24	24				39.24	.00 COOP NOODLETOOLS INC
6 /24	02/09/24	24				86.04	.00 COOP AMTAB ADMN FEE
6 /24	02/09/24	24				18.60	.00 COOP HILLYARD ADMN FEE
6 /24	02/12/24	24				4,267.22	.00 COOP CDW ADMN FEE
6 /24	02/12/24	24				88.33	.00 COOP PPG PAINTS ADMN FEE
6 /24	02/12/24	24				45.00	.00 COOP NOTABLE INC ADMN FEE
6 /24	02/12/24	24				504.71	.00 COOP SYSCO ADMN FEE
6 /24	02/19/24	24				2,085.28	.00 COOP QUILL ADMN FEE
6 /24	02/21/24	24				12,671.82	.00 COOP SYSCO ADMIN FEE
6 /24	02/26/24	24				248.14	.00 COOP SCHOOL HEALTH
TOTAL			ADMIN FEES		.00	37,380.29	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	37,380.29	.00
TOTAL			GENERAL FUND		.00	210,242.85	.00
TOTAL REPORT					.00	210,242.85	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	.00	.00	1,281.55	51,768.45	2.42
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	1,281.55	51,768.45	2.42
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	.00	.00	14,990.69	10,354.31	59.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	.00	.00	14,001.52	4,048.48	77.57
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	.00	.00	14,021.52	4,028.48	77.68
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	702.51	.00	3,512.55	4,917.45	41.67
20220	SOCIAL SECURITY	565.00	47.04	.00	235.20	329.80	41.63
20230	RETIREMENT	833.00	69.39	.00	346.95	486.05	41.65
20270	WORK COMP	34.00	2.75	.00	13.75	20.25	40.44
20320	CONTRACTED SERVICES	20,000.00	3,811.39	.00	21,634.44	-1,634.44	108.17
20330	PROF DEV	46,638.00	.00	.00	45,370.16	1,267.84	97.28
20333	MILEAGE	11,000.00	139.36	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	174.39	10,825.61	1.59
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	4,772.44	.00	72,132.24	27,867.76	72.13
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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 BUDGET CONTROL STATUS

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	609.70	.00	896.76	1,403.24	38.99
20810	DUES/FEES	20,225.00	970.00	.00	10,708.32	9,516.68	52.95
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	1,579.70	.00	11,605.08	10,919.92	51.52

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	1,446.00	.00	1,446.00	131.00	91.69
20810	DUES/FEES	10,190.00	15.00	.00	30.00	10,160.00	.29
TOTAL	COOP BOARD EXP/DUES	11,767.00	1,461.00	.00	1,476.00	10,291.00	12.54

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	9,181.09	.00	45,905.45	64,069.55	41.74
20220	SOCIAL SECURITY	8,413.00	699.31	.00	1,684.70	6,728.30	20.02
20230	RETIREMENT	10,863.00	905.26	.00	4,526.30	6,336.70	41.67
20270	WORK COMP	440.00	35.37	.00	176.85	263.15	40.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	696.12	4,001.88	14.82
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	49.75	.00	5,889.23	9,460.77	38.37
20610	SUPPLIES	400.00	.00	.00	580.60	-180.60	145.15
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	10,870.78	.00	66,378.04	84,160.96	44.09

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	946.50	.00	4,732.50	6,605.50	41.74
20220	SOCIAL SECURITY	867.00	72.09	.00	173.69	693.31	20.03
20230	RETIREMENT	1,120.00	93.33	.00	466.65	653.35	41.67
20270	WORK COMP	45.00	3.65	.00	18.25	26.75	40.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	1,115.57	.00	5,391.09	7,978.91	40.32

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	12,471.00	1,041.15	.00	5,205.75	7,265.25	41.74
20220	SOCIAL SECURITY	954.00	79.30	.00	191.04	762.96	20.03
20230	RETIREMENT	1,232.00	102.66	.00	513.30	718.70	41.66
20270	WORK COMP	50.00	4.01	.00	20.05	29.95	40.10
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	1,227.12	.00	5,930.14	18,776.86	24.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	1,135.81	.00	5,679.05	7,925.95	41.74
20220	SOCIAL SECURITY	1,041.00	86.51	.00	208.42	832.58	20.02
20230	RETIREMENT	1,344.00	111.99	.00	559.95	784.05	41.66
20270	WORK COMP	54.00	4.38	.00	21.90	32.10	40.56
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	1,338.69	.00	6,469.32	9,574.68	40.32
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	6,625.53	.00	33,127.65	46,236.35	41.74
20220	SOCIAL SECURITY	6,071.00	504.65	.00	1,215.77	4,855.23	20.03
20230	RETIREMENT	7,839.00	653.28	.00	3,266.40	4,572.60	41.67
20270	WORK COMP	317.00	25.52	.00	127.60	189.40	40.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	7,808.98	.00	37,737.42	55,853.58	40.32
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	.00	.00	3,201.42	3,998.58	44.46
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	.00	.00	29,101.42	35,298.58	45.19
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	.00	.00	3,823.92	4,776.08	44.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	3,823.92	4,776.08	44.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	5,106.00	.00	8,610.00	-366.00	104.44
TOTAL	ADMIN FISCAL SERVICES	8,244.00	5,106.00	.00	8,610.00	-366.00	104.44
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	934.50	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	934.50	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	5,740.50	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	5,740.50	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	934.50	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	934.50	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	467.25	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	467.25	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	467.25	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	467.25	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	10,810.18	421.01	160,165.26	634,834.74	20.15
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	10,810.18	421.01	160,181.25	636,318.75	20.11
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	372.07	127.93	74.41
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	372.07	127.93	74.41
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	589.35	-89.35	117.87
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	589.35	-89.35	117.87
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	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	300.00	141,900.00	.21
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

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 BUDGET CONTROL STATUS

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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	155.78	.00	368.97	631.03	36.90
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	155.78	.00	368.97	631.03	36.90
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	87.50	162.50	35.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	87.50	162.50	35.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	30.96	.00	102.02	197.98	34.01
TOTAL	SRS PRINT/PUB/DUP	300.00	30.96	.00	102.02	197.98	34.01
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	46.22	.00	90.33	259.67	25.81
TOTAL	ADMIN POSTAGE	350.00	46.22	.00	90.33	259.67	25.81
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	3.84	.00	404.39	1,595.61	20.22
TOTAL	COOP POSTAGE	2,000.00	3.84	.00	404.39	1,595.61	20.22
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.28	.00	6.17	43.83	12.34
TOTAL	SRS POSTAGE	50.00	1.28	.00	6.17	43.83	12.34

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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	.64	.00	57.45	192.55	22.98
TOTAL	PDO POSTAGE	250.00	.64	.00	57.45	192.55	22.98
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.64	.00	4.90	295.10	1.63
TOTAL	BL DEC POSTAGE	300.00	.64	.00	4.90	295.10	1.63
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	17,600.00	.00	39,032.00	-6,732.00	120.84
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	17,600.00	.00	39,934.68	-6,108.68	118.06
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	11,699.79	.00	363,228.74	192,016.26	65.42
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	889.26	54.08	4,606.74	7,966.26	36.64
20734	TECH HARDWARE	5,000.00	.00	.00	1,299.99	3,700.01	26.00
TOTAL	PS TECH SERVICE	575,318.00	12,589.05	54.08	369,321.47	205,996.53	64.19
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	.00	.00	1,008.50	6,191.50	14.01
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	629.90	2,478.10	20.27
20650	TECH SOFTWARE/SUPPLIES	79,539.00	186.68	.00	1,221.17	78,317.83	1.54
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	270.68	.00	2,859.57	89,987.43	3.08
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	5,435.10	.00	27,175.50	28,580.50	48.74
20220	SOCIAL SECURITY	4,265.00	332.46	.00	1,662.30	2,602.70	38.98
20230	RETIREMENT	6,426.00	536.87	.00	2,684.35	3,741.65	41.77
20270	WORK COMP	260.00	21.07	.00	105.35	154.65	40.52
20290	OTHER BENEFITS	42.00	2.80	.00	14.00	28.00	33.33
20320	CONTRACTED SERVICES	68,735.00	.00	.00	52.63	68,682.37	.08
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	430.06	.00	2,026.42	1,369.58	59.67
20734	TECH HARDWARE	5,200.00	.00	.00	1,990.84	3,209.16	38.29
TOTAL	SRS TECH SERVICES	157,550.00	6,758.36	.00	37,045.79	120,504.21	23.51
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	2,717.55	.00	13,587.75	18,941.25	41.77
20220	SOCIAL SECURITY	2,133.00	166.23	.00	831.15	1,301.85	38.97
20230	RETIREMENT	3,213.00	268.43	.00	1,342.15	1,870.85	41.77
20270	WORK COMP	130.00	10.53	.00	52.65	77.35	40.50
20290	OTHER BENEFITS	.00	1.40	.00	7.00	-7.00	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	3,164.14	.00	15,820.70	22,184.30	41.63
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	76.54	.00	459.37	885.63	34.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	76.54	.00	795.21	13,901.79	5.41
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	5,435.10	.00	27,175.50	28,580.50	48.74
20220	SOCIAL SECURITY	4,265.00	332.46	.00	1,662.30	2,602.70	38.98
20230	RETIREMENT	6,426.00	536.87	.00	2,684.35	3,741.65	41.77
20270	WORK COMP	260.00	21.07	.00	105.35	154.65	40.52
20290	OTHER BENEFITS	42.00	2.80	.00	14.00	28.00	33.33
20320	CONTRACTED SERVICES	3,950.00	.00	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	66.98	.00	758.64	129.36	85.43
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	6,395.28	.00	33,103.99	54,592.01	37.75
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	240.49	.00	1,227.93	1,963.07	38.48
20520	INSURANCE	11,917.00	1,675.00	.00	6,010.00	5,907.00	50.43
TOTAL	ADMIN RENT/LEASE	15,108.00	1,915.49	.00	7,237.93	7,870.07	47.91
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	452.65	634.35	41.64
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	452.65	3,284.35	12.11
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	3,492.64	5,657.36	38.17
20520	INSURANCE	384.00	32.00	.00	160.00	224.00	41.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	3,652.64	5,881.36	38.31
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	7,525.70	10,536.30	41.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	7,525.70	10,536.30	41.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	650.70	912.30	41.63

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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	130.14	.00	650.70	912.30	41.63
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	441.36	.00	2,229.43	3,338.57	40.04
TOTAL	BL DEC RENT/LEASE	5,568.00	441.36	.00	2,229.43	3,338.57	40.04
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	3,858.37	.00	19,291.84	27,008.16	41.67
20220	SOCIAL SECURITY	2,909.00	241.28	.00	1,206.40	1,702.60	41.47
20230	RETIREMENT	4,573.00	381.12	.00	1,905.60	2,667.40	41.67
20270	WORK COMP	186.00	15.06	.00	75.30	110.70	40.48
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,546.45	1,453.55	51.55
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	1,521.99	1,978.01	43.49
TOTAL	ADMIN STAFF SALARY	60,468.00	4,495.83	.00	25,547.58	34,920.42	42.25
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	31,583.29	.00	138,129.77	181,510.23	43.21
20220	SOCIAL SECURITY	21,926.00	2,226.57	.00	9,644.65	12,281.35	43.99
20230	RETIREMENT	31,573.00	3,119.74	.00	13,644.22	17,928.78	43.21
20270	WORK COMP	1,279.00	124.35	.00	542.43	736.57	42.41
20290	OTHER BENEFITS	84.00	7.00	.00	35.00	49.00	41.67
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	5,996.79	9,003.21	39.98
20610	SUPPLIES	2,500.00	2.56	.00	124.09	2,375.91	4.96
TOTAL	PS SALARIES	407,002.00	37,063.51	.00	168,116.95	238,885.05	41.31
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	21,032.44	.00	105,162.18	147,226.82	41.67
20220	SOCIAL SECURITY	15,206.00	1,248.91	.00	6,244.55	8,961.45	41.07
20230	RETIREMENT	24,930.00	2,077.54	.00	10,387.70	14,542.30	41.67
20270	WORK COMP	1,010.00	81.97	.00	409.85	600.15	40.58
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	.00	.00	1,303.47	3,795.53	25.56
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,429.82	7,570.18	49.53
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	24,440.86	.00	130,937.57	182,696.43	41.75
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	27,466.47	.00	137,332.35	179,358.65	43.36

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	1,843.85	.00	9,219.25	12,278.75	42.88
20230	RETIREMENT	31,283.00	2,713.08	.00	13,565.40	17,717.60	43.36
20270	WORK COMP	1,268.00	107.79	.00	538.95	729.05	42.50
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	861.33	1,638.67	34.45
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	1,207.02	1,292.98	48.28
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	32,131.19	.00	162,724.30	213,015.70	43.31

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	17,560.58	.00	87,802.90	140,577.10	38.45
20220	SOCIAL SECURITY	15,531.00	1,011.94	.00	5,059.70	10,471.30	32.58
20230	RETIREMENT	22,558.00	1,734.60	.00	8,673.00	13,885.00	38.45
20270	WORK COMP	913.00	69.91	.00	349.55	563.45	38.29
TOTAL	CANVAS STAFF SALARIES	267,382.00	20,377.03	.00	101,885.15	165,496.85	38.10

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	14,330.75	.00	42,992.25	298,590.75	12.59
20220	SOCIAL SECURITY	16,714.00	1,096.31	.00	3,288.93	13,425.07	19.68
20230	RETIREMENT	26,635.00	1,415.56	.00	4,246.68	22,388.32	15.94
20270	WORK COMP	3,909.00	57.38	.00	172.14	3,736.86	4.40
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	9.49	.00	9.49	-9.49	.00

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TOTAL	NCN CYBER SALARIES	389,247.00	16,909.49	.00	50,709.49	338,537.51	13.03
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	81,173.00	7,348.89	.00	36,744.45	44,428.55	45.27
20220	SOCIAL SECURITY	4,921.00	437.32	.00	2,186.60	2,734.40	44.43
20230	RETIREMENT	8,018.00	725.91	.00	3,629.55	4,388.45	45.27
20270	WORK COMP	380.00	29.20	.00	146.00	234.00	38.42
TOTAL	PROJ PARA SALARIES	94,492.00	8,541.32	.00	42,706.60	51,785.40	45.20
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	6,277.04	.00	31,385.20	43,939.80	41.67
20220	SOCIAL SECURITY	5,480.00	450.94	.00	2,254.70	3,225.30	41.14
20230	RETIREMENT	7,441.00	620.04	.00	3,100.20	4,340.80	41.66
20270	WORK COMP	302.00	24.53	.00	122.65	179.35	40.61
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	164.41	870.59	15.89
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	7,372.55	.00	37,027.16	53,605.84	40.85
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	9,408.02	.00	47,040.07	65,855.93	41.67
20220	SOCIAL SECURITY	7,965.00	660.50	.00	3,302.50	4,662.50	41.46
20230	RETIREMENT	11,152.00	929.31	.00	4,646.55	6,505.45	41.67
20270	WORK COMP	451.00	36.67	.00	183.35	267.65	40.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	231.87	.00	1,596.91	2,403.09	39.92
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,215.35	4,531.65	32.83
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	11,266.37	.00	58,984.73	84,226.27	41.19
ORG UNIT - 01203500500 - PDO STATE GRANTS							

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20320	CONTRACTED SERVICES	8,180,780.00	899.98	100,548.24	1,611,122.74	6,569,657.26	19.69
TOTAL	PDO STATE GRANTS	8,180,780.00	899.98	100,548.24	1,611,122.74	6,569,657.26	19.69

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

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

ORG UNIT - 01203500575 - DUO SECURITY

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

ORG UNIT - 01203500576 - PROOF POINT

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

ORG UNIT - 01203500577 - CSET CYBER

20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00

ORG UNIT - 01203500578 - NCN CYBER

20330	PROF DEV	6,159.00	-6.93	.00	1,500.00	4,659.00	24.35
20333	MILEAGE	10,000.00	1,023.77	.00	1,023.77	8,976.23	10.24
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	255.20	.00	843.48	2,176.52	27.93
20734	TECH HARDWARE	5,100.00	.00	108.16	108.16	4,991.84	2.12
TOTAL	NCN CYBER	24,279.00	1,272.04	108.16	3,475.41	20,803.59	14.31

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

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	9,955.00	.00	103,505.00	879,038.00	10.53
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	.00	.00	2,540.11	17,459.89	12.70
20440	RENT	578.00	48.10	.00	192.40	385.60	33.29
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	1,300.08	13,699.92	8.67
20610	SUPPLIES	1,050.00	1.92	.00	54.18	995.82	5.16
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	1,137,073.66	-673.66	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	2,223.09	276.91	88.92
TOTAL	CANVAS	2,161,126.00	10,005.02	.00	1,246,888.52	914,237.48	57.70
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							

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	281,333.75	101,131.49	4,621,185.68	10,766,210.32	30.03

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CONTROL NUMBER: 040424PQ			CHECK NO: 17292							
18502 8/24	03/26/24 pquintan	09000	01202580200	20320 19, 3/19/24	1638 PS CONTRACT SERVICE	AIMEE MUEHLING	04/04/2024	M Y	.00 .00	2,210.18 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17293							
18503 8/24	03/26/24 pquintan	09000	01202310100	20540 19791	1552 ADMN MEETING NOTICE	AINSWORTH STAR JOURNAL	04/04/2024	N Y	.00 .00	8.24 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17294							
18504 8/24	03/26/24 pquintan	09000	01203500578	20333	1796 NCN MILEAGE REIMBURSEMEN	ANDREW BOELL	04/04/2024	N Y	.00 .00	402.00 .00
18506 8/24	03/26/24 pquintan	09000	01203500578	20333	1796 NCN MILEAGE REIMBURSEMEN	ANDREW BOELL	04/04/2024	N Y	.00 .00	119.26 .00
18507 8/24	03/26/24 pquintan	09000	01203500578	20580	1796 NCN FLIGHT UPGRADE	ANDREW BOELL	04/04/2024	N Y	.00 .00	49.50 .00
18505 8/24	03/26/24 pquintan	09000	01203500578	20580	1796 NCN TRAVEL/PARKING	ANDREW BOELL	04/04/2024	N Y	.00 .00	20.00 .00
TOTAL CHECK 17294										590.76
CONTROL NUMBER: 040424PQ			CHECK NO: 17295							
18508 8/24	03/26/24 pquintan	09000	01202530100	20550 686575	1050 ADMN PRINTING EXP	BISHOP BUSINESS	04/04/2024	N Y	.00 .00	43.30 .00
18509 8/24	03/26/24 pquintan	09000	01202530400	20550 686575	1050 SRS PRINTING EXP	BISHOP BUSINESS	04/04/2024	N Y	.00 .00	14.44 .00
TOTAL CHECK 17295										57.74
CONTROL NUMBER: 040424PQ			CHECK NO: 17296							
18510 8/24	03/27/24 pquintan	09000	01203500578	20734 PS17048	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	2,088.02 .00
18511 8/24	03/27/24 pquintan	09000	01203500578	20734 PV79917	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	232.52 .00
18512 8/24	03/27/24 pquintan	09000	01203500578	20734 PS17056	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	2,088.02 .00
18513 8/24	03/27/24 pquintan	09000	01203500578	20734 PW37558	1007 NCN HARDWARE	CDW GOVERNMENT INC.	04/04/2024	N Y	.00 .00	35.58 .00
TOTAL CHECK 17296										4,444.14
CONTROL NUMBER: 040424PQ			CHECK NO: 17297							

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18514 8/24	03/27/24 pquintan	09000	01202800300	20333	1101	CRAIG PETERSON COOP MILEAGE REIMBURSEME	04/04/2024	N Y	.00 .00	393.96 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17298							
18515 8/24	03/27/24 pquintan	09000	01202320100	20580 ACCT #10008	1702	CROWNE PLAZA KEARNEY ADMN TRAVEL/LODGING	04/04/2024	N Y	.00 .00	134.95 .00
18516 8/24	03/27/24 pquintan	09000	01202800620	20580 ACCT #10008	1702	CROWNE PLAZA KEARNEY DEC TRAVEL/LODGING	04/04/2024	N Y	.00 .00	134.95 .00
TOTAL CHECK 17298										269.90
CONTROL NUMBER: 040424PQ			CHECK NO: 17299							
18517 8/24	03/27/24 pquintan	09000	01202320100	20610	1061	DEB HERICKS ADMN SUPPLIES	04/04/2024	N Y	.00 .00	49.32 .00
18519 8/24	03/27/24 pquintan	09000	01202800100	20333	1061	DEB HERICKS ADMN MILEAGE REIMBURSEME	04/04/2024	N Y	.00 .00	397.31 .00
18518 8/24	03/27/24 pquintan	09000	01202800100	20580	1061	DEB HERICKS ADMN TRAVEL/PARKING	04/04/2024	N Y	.00 .00	20.00 .00
TOTAL CHECK 17299										466.63
CONTROL NUMBER: 040424PQ			CHECK NO: 17300							
18520 8/24	03/27/24 pquintan	09000	01203500578	20580 012049	1254	ESU 1 NCN MEETING EXP	04/04/2024	N Y	.00 .00	25.00 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17301							
18529 8/24	03/27/24 pquintan	09000	01202530100	20550 ADM0003135	1057	ESU 3 ADMN PRINTING EXP	04/04/2024	N Y	.00 .00	32.59 .00
18528 8/24	03/27/24 pquintan	09000	01202560100	20531 ADM0003135	1057	ESU 3 ADMN POSTAGE OMAHA	04/04/2024	N Y	.00 .00	3.55 .00
18521 8/24	03/27/24 pquintan	09000	01202610100	20440 ADM0003135	1057	ESU 3 ADMN RENT OMAHA	04/04/2024	N Y	.00 .00	240.49 .00
18526 8/24	03/27/24 pquintan	09000	01202610200	20440 ADM0003135	1057	ESU 3 PS RENT OMAHA	04/04/2024	N Y	.00 .00	90.53 .00
18522 8/24	03/27/24 pquintan	09000	01202610300	20440 ADM0003135	1057	ESU 3 COOP RENT OMAHA	04/04/2024	N Y	.00 .00	90.53 .00

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18523 8/24	03/27/24 pquintan	09000	01202610400	20440 ADM0003135	1057 SRS RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	1,505.14 .00
18524 8/24	03/27/24 pquintan	09000	01202610600	20440 ADM0003135	1057 IMAT RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	130.14 .00
18525 8/24	03/27/24 pquintan	09000	01202610620	20440 ADM0003135	1057 DEC RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	441.36 .00
18527 8/24	03/27/24 pquintan	09000	01203575570	20440 ADM0003135	1057 CANVAS RENT	ESU 3 OMAHA	04/04/2024	N Y	.00 .00	48.10 .00
TOTAL CHECK 17301										2,582.43
CONTROL NUMBER: 040424PQ		CHECK NO: 17302								
18530 8/24	03/27/24 pquintan	09000	01202800100	20580 CH 6TH & 7TH	1149 ADMN MEETING	ESU 4 EXP	04/04/2024	N Y	.00 .00	495.71 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17303								
18531 8/24	03/27/24 pquintan	09000	01202580100	20320 IMPL MEETING	1151 ADMN SIMPL MEETING	ESU 7 EXP	04/04/2024	N Y	.00 .00	33.45 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17304								
18532 8/24	03/27/24 pquintan	09000	01202580100	20320	1067 ADMN SIMPL PROGRAMMING	ESU 10	04/04/2024	N Y	.00 .00	3,900.00 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17305								
18588 8/24	03/27/24 pquintan	09000	01202250560	20110 ESUCC-38	1064 CRISIS SALARIES	ESU 17	04/04/2024	N Y	.00 .00	702.51 .00
18589 8/24	03/27/24 pquintan	09000	01202250560	20220 ESUCC-38	1064 CRISIS SS/MEDICARE	ESU 17	04/04/2024	N Y	.00 .00	47.04 .00
18590 8/24	03/27/24 pquintan	09000	01202250560	20230 ESUCC-38	1064 CRISIS RETIREMENT	ESU 17	04/04/2024	N Y	.00 .00	69.39 .00
18591 8/24	03/27/24 pquintan	09000	01202250560	20270 ESUCC-38	1064 CRISIS WORK COMP	ESU 17	04/04/2024	N Y	.00 .00	2.75 .00
18533 8/24	03/27/24 pquintan	09000	01202320100	20110 ESUCC-38	1064 ADMN EXEC DIR SALARIES	ESU 17	04/04/2024	N Y	.00 .00	9,181.09 .00
18534 8/24	03/27/24 pquintan	09000	01202320100	20220 ESUCC-38	1064 ADMN EXEC DIR SS/MEDICAR	ESU 17	04/04/2024	N Y	.00 .00	699.31 .00

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18535 8/24	03/27/24 pquintan	09000		01202320100	20230 ESUCC-38	1064 ADMN EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	905.26 .00
18536 8/24	03/27/24 pquintan	09000		01202320100	20270 ESUCC-38	1064 ADMN EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	35.37 .00
18542 8/24	03/27/24 pquintan	09000		01202320300	20110 ESUCC-38	1064 COOP EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	946.50 .00
18543 8/24	03/27/24 pquintan	09000		01202320300	20220 ESUCC-38	1064 COOP EXEC DIR	ESU 17 SS/MEDICAR		04/04/2024	N Y	.00 .00	72.09 .00
18544 8/24	03/27/24 pquintan	09000		01202320300	20230 ESUCC-38	1064 COOP EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	93.33 .00
18545 8/24	03/27/24 pquintan	09000		01202320300	20270 ESUCC-38	1064 COOP EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	3.65 .00
18575 8/24	03/27/24 pquintan	09000		01202320400	20110 ESUCC-38	1064 SRS EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	1,041.15 .00
18576 8/24	03/27/24 pquintan	09000		01202320400	20220 ESUCC-38	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE		04/04/2024	N Y	.00 .00	79.30 .00
18577 8/24	03/27/24 pquintan	09000		01202320400	20230 ESUCC-38	1064 SRS EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	102.66 .00
18578 8/24	03/27/24 pquintan	09000		01202320400	20270 ESUCC-38	1064 SRS EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	4.01 .00
18567 8/24	03/27/24 pquintan	09000		01202320600	20110 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	1,135.81 .00
18568 8/24	03/27/24 pquintan	09000		01202320600	20220 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR		04/04/2024	N Y	.00 .00	86.51 .00
18569 8/24	03/27/24 pquintan	09000		01202320600	20230 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 RETIREMENT		04/04/2024	N Y	.00 .00	111.99 .00
18570 8/24	03/27/24 pquintan	09000		01202320600	20270 ESUCC-38	1064 IMAT EXEC DIR	ESU 17 WORK COMP		04/04/2024	N Y	.00 .00	4.38 .00
18554 8/24	03/27/24 pquintan	09000		01202320620	20110 ESUCC-38	1064 DEC EXEC DIR	ESU 17 SALARIES		04/04/2024	N Y	.00 .00	6,625.53 .00
18555 8/24	03/27/24 pquintan	09000		01202320620	20220 ESUCC-38	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE		04/04/2024	N Y	.00 .00	504.65 .00

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18556 8/24	03/27/24 pquintan	09000		01202320620	20230 ESUCC-38	1064 DEC EXEC	ESU 17 DIR RETIREMENT	04/04/2024	N Y	.00 .00	653.28 .00
18557 8/24	03/27/24 pquintan	09000		01202320620	20270 ESUCC-38	1064 DEC EXEC	ESU 17 DIR WORK COMP	04/04/2024	N Y	.00 .00	25.52 .00
18541 8/24	03/27/24 pquintan	09000		01202510100	20315 ESUCC-38	1064 ADMN FISCAL	ESU 17 AGENT FEE	04/04/2024	N Y	.00 .00	300.00 .00
18552 8/24	03/27/24 pquintan	09000		01202530300	20550 ESUCC-38	1064 COOP COPIER/	ESU 17 PRINTING	04/04/2024	N Y	.00 .00	17.50 .00
18551 8/24	03/27/24 pquintan	09000		01202580300	20530 ESUCC-38	1064 COOP PHONE	ESU 17 AINSWORTH	04/04/2024	N Y	.00 .00	84.00 .00
18579 8/24	03/27/24 pquintan	09000		01202580400	20110 ESUCC-38	1064 SRS TECH	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	5,435.10 .00
18580 8/24	03/27/24 pquintan	09000		01202580400	20220 ESUCC-38	1064 SRS TECH	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	332.46 .00
18585 8/24	03/27/24 pquintan	09000		01202580400	20220 ESUCC-38	1064 SRS STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	1,843.85 .00
18586 8/24	03/27/24 pquintan	09000		01202580400	20230 ESUCC-38	1064 SRS STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	2,713.08 .00
18581 8/24	03/27/24 pquintan	09000		01202580400	20230 ESUCC-38	1064 SRS TECH	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	536.87 .00
18582 8/24	03/27/24 pquintan	09000		01202580400	20270 ESUCC-38	1064 SRS TECH	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	21.07 .00
18587 8/24	03/27/24 pquintan	09000		01202580400	20270 ESUCC-38	1064 SRS STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	107.79 .00
18583 8/24	03/27/24 pquintan	09000		01202580400	20290 ESUCC-38	1064 SRS TECH	ESU 17 HEALTH EQUITY	04/04/2024	N Y	.00 .00	2.80 .00
18596 8/24	03/27/24 pquintan	09000		01202580570	20110 ESUCC-38	1064 CANVAS TECH	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	2,717.55 .00
18597 8/24	03/27/24 pquintan	09000		01202580570	20220 ESUCC-38	1064 CANVAS TECH	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	166.23 .00
18598 8/24	03/27/24 pquintan	09000		01202580570	20230 ESUCC-38	1064 CANVAS TECH	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	268.43 .00

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18599 8/24	03/27/24 pquintan	09000		01202580570	20270 ESUCC-38	1064 CANVAS TECH	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	10.53 .00
18600 8/24	03/27/24 pquintan	09000		01202580570	20290 ESUCC-38	1064 CANVAS TECH	ESU 17 HEALTH EQUIT	04/04/2024	N Y	.00 .00	1.40 .00
18558 8/24	03/27/24 pquintan	09000		01202580620	20110 ESUCC-38	1064 DEC TECH	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	5,435.10 .00
18559 8/24	03/27/24 pquintan	09000		01202580620	20220 ESUCC-38	1064 DEC TECH	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	332.46 .00
18560 8/24	03/27/24 pquintan	09000		01202580620	20230 ESUCC-38	1064 DEC TECH	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	536.87 .00
18561 8/24	03/27/24 pquintan	09000		01202580620	20270 ESUCC-38	1064 DEC TECH	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	21.07 .00
18562 8/24	03/27/24 pquintan	09000		01202580620	20290 ESUCC-38	1064 DEC HEALTH	ESU 17 EQUITY	04/04/2024	N Y	.00 .00	2.80 .00
18550 8/24	03/27/24 pquintan	09000		01202610300	20440 ESUCC-38	1064 COOP RENT	ESU 17 AINSWORTH	04/04/2024	N Y	.00 .00	608.00 .00
18553 8/24	03/27/24 pquintan	09000		01202610300	20520 ESUCC-38	1064 COOP BOND/	ESU 17 INSURANCE	04/04/2024	N Y	.00 .00	32.00 .00
18537 8/24	03/27/24 pquintan	09000		01202800100	20110 ESUCC-38	1064 ADMN STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	3,858.37 .00
18538 8/24	03/27/24 pquintan	09000		01202800100	20220 ESUCC-38	1064 ADMN STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	241.28 .00
18539 8/24	03/27/24 pquintan	09000		01202800100	20230 ESUCC-38	1064 ADMN STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	381.12 .00
18540 8/24	03/27/24 pquintan	09000		01202800100	20270 ESUCC-38	1064 ADMN STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	15.06 .00
18601 8/24	03/27/24 pquintan	09000		01202800200	20110 ESUCC-38	1064 PS STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	31,583.29 .00
18602 8/24	03/27/24 pquintan	09000		01202800200	20220 ESUCC-38	1064 PS STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	2,226.57 .00
18603 8/24	03/27/24 pquintan	09000		01202800200	20230 ESUCC-38	1064 PS STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	3,119.74 .00

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18604 8/24	03/27/24 pquintan	09000		01202800200	20270 ESUCC-38	1064 PS STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	124.35 .00
18605 8/24	03/27/24 pquintan	09000		01202800200	20290 ESUCC-38	1064 PS STAFF	ESU 17 HEALTH EQUITY	04/04/2024	N Y	.00 .00	7.00 .00
18546 8/24	03/27/24 pquintan	09000		01202800300	20110 ESUCC-38	1064 COOP STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	21,032.44 .00
18547 8/24	03/27/24 pquintan	09000		01202800300	20220 ESUCC-38	1064 COOP STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	1,248.91 .00
18548 8/24	03/27/24 pquintan	09000		01202800300	20230 ESUCC-38	1064 COOP STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	2,077.54 .00
18549 8/24	03/27/24 pquintan	09000		01202800300	20270 ESUCC-38	1064 COOP STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	81.97 .00
18584 8/24	03/27/24 pquintan	09000		01202800400	20110 ESUCC-38	1064 SRS STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	27,466.47 .00
18592 8/24	03/27/24 pquintan	09000		01202800570	20110 ESUCC-38	1064 CANVAS STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	17,560.58 .00
18593 8/24	03/27/24 pquintan	09000		01202800570	20220 ESUCC-38	1064 CANVAS STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	1,011.94 .00
18594 8/24	03/27/24 pquintan	09000		01202800570	20230 ESUCC-38	1064 CANVAS STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	1,734.60 .00
18595 8/24	03/27/24 pquintan	09000		01202800570	20270 ESUCC-38	1064 CANVAS STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	69.91 .00
18606 8/24	03/27/24 pquintan	09000		01202800578	20110 ESUCC-38	1064 NCN STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	34,500.35 .00
18607 8/24	03/27/24 pquintan	09000		01202800578	20220 ESUCC-38	1064 NCN STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	2,500.96 .00
18608 8/24	03/27/24 pquintan	09000		01202800578	20230 ESUCC-38	1064 NCN STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	3,407.87 .00
18609 8/24	03/27/24 pquintan	09000		01202800578	20270 ESUCC-38	1064 NCN STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	138.13 .00
18610 8/24	03/27/24 pquintan	09000		01202800590	20110 ESUCC-38	1064 PROJ PARA	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	7,348.89 .00

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18611 8/24	03/27/24 pquintan	09000		01202800590	20220 ESUCC-38	1064 PROJ PARA	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	437.32 .00
18612 8/24	03/27/24 pquintan	09000		01202800590	20230 ESUCC-38	1064 PROJ PARA	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	725.91 .00
18613 8/24	03/27/24 pquintan	09000		01202800590	20270 ESUCC-38	1064 PROJ PARA	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	29.20 .00
18571 8/24	03/27/24 pquintan	09000		01202800600	20110 ESUCC-38	1064 IMAT STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	6,277.04 .00
18572 8/24	03/27/24 pquintan	09000		01202800600	20220 ESUCC-38	1064 IMAT STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	450.94 .00
18573 8/24	03/27/24 pquintan	09000		01202800600	20230 ESUCC-38	1064 IMAT STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	620.04 .00
18574 8/24	03/27/24 pquintan	09000		01202800600	20270 ESUCC-38	1064 IMAT STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	24.53 .00
18563 8/24	03/27/24 pquintan	09000		01202800620	20110 ESUCC-38	1064 DEC STAFF	ESU 17 SALARIES	04/04/2024	N Y	.00 .00	9,408.02 .00
18564 8/24	03/27/24 pquintan	09000		01202800620	20220 ESUCC-38	1064 DEC STAFF	ESU 17 SS/MEDICARE	04/04/2024	N Y	.00 .00	660.50 .00
18565 8/24	03/27/24 pquintan	09000		01202800620	20230 ESUCC-38	1064 DEC STAFF	ESU 17 RETIREMENT	04/04/2024	N Y	.00 .00	929.31 .00
18566 8/24	03/27/24 pquintan	09000		01202800620	20270 ESUCC-38	1064 DEC STAFF	ESU 17 WORK COMP	04/04/2024	N Y	.00 .00	36.67 .00
TOTAL CHECK 17305											225,996.86
CONTROL NUMBER: 040424PQ			CHECK NO: 17306								
18614 8/24	03/27/24 pquintan	09000		01202800300	20580 6985	1384 COOP TRAVEL/LODGING	HOLIDAY INN EXPRESS OMAHA	04/04/2024	W N Y	.00 .00	96.00 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17307								
18615 8/24	03/27/24 pquintan	09000		01202520600	20320 1943	1432 IMAT	ISKME ISKME SERVICE PLAN	04/04/2024	N Y	.00 .00	2,500.00 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17308								
18616 8/24	03/27/24 pquintan	24000008-01 09000	F	01203500578	20734 10537575	1397 NCN MS OFFICE	JOURNEYED.COM INC.	04/04/2024	N Y	.00 .00	108.16 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED											
CONTROL NUMBER: 040424PQ			CHECK NO: 17309								

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18617 8/24	03/27/24 pquintan	09000	01202330400	20317 15842	1247 SRS LEGAL SERVICE	KSB SCHOOL LAW	04/04/2024	M Y	.00 .00	412.50 .00	
CONTROL NUMBER: 040424PQ		CHECK NO: 17310									
18618 8/24	03/27/24 pquintan	09000	01202800200	20580 19-65-1-1FDA	1502 PS DATA CONF REGISTRATIO	NEBRASKA DEPARTMENT OF EDUC	04/04/2024	N Y	.00 .00	1,800.00 .00	
CONTROL NUMBER: 040424PQ		CHECK NO: 17311									
18619 8/24	03/27/24 pquintan	09000	01202580200	20320 #8 3/20/24	1640 PS CONTRACT SERVICE	NICOLE MULLER	04/04/2024	M Y	.00 .00	3,980.41 .00	
18622 8/24	03/27/24 pquintan	09000	01202800200	20333 #8 3/20/24	1640 PS MILEAGE REIMBURSEMENT	NICOLE MULLER	04/04/2024	M Y	.00 .00	42.88 .00	
18620 8/24	03/27/24 pquintan	09000	01202800200	20580 #8 3/20/24	1640 PS TRAVEL/MEALS	NICOLE MULLER	04/04/2024	M Y	.00 .00	113.42 .00	
18621 8/24	03/27/24 pquintan	09000	01202800200	20580 #8 3/20/24	1640 PS TRAVEL EXPENSES	NICOLE MULLER	04/04/2024	M Y	.00 .00	93.60 .00	
TOTAL CHECK 17311											4,230.31
CONTROL NUMBER: 040424PQ		CHECK NO: 17312									
18623 8/24	03/27/24 pquintan	09000	01202330100	20317 STATEMENT 30	1633 ADMN LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/04/2024	N Y	.00 .00	618.93 .00	
18628 8/24	03/27/24 pquintan	09000	01202330200	20317 STATEMENT 30	1633 PS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/04/2024	N Y	.00 .00	120.35 .00	
18624 8/24	03/27/24 pquintan	09000	01202330300	20317 STATEMENT 30	1633 COOP LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/04/2024	N Y	.00 .00	739.28 .00	
18625 8/24	03/27/24 pquintan	09000	01202330400	20317 STATEMENT 30	1633 SRS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/04/2024	N Y	.00 .00	120.35 .00	
18626 8/24	03/27/24 pquintan	09000	01202330600	20317 STATEMENT 30	1633 IMAT LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/04/2024	N Y	.00 .00	60.17 .00	
18627 8/24	03/27/24 pquintan	09000	01202330620	20317 STATEMENT 30	1633 DEC LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/04/2024	N Y	.00 .00	60.17 .00	
TOTAL CHECK 17312											1,719.25
CONTROL NUMBER: 040424PQ		CHECK NO: 17313									

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18631 8/24	03/27/24 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE	PRISCILLA QUINTANA REIMBURSEME	04/04/2024	N Y	.00 .00	279.39 .00
18629 8/24	03/27/24 pquintan	09000	01202800100	20580	1076 ADMN TRAVEL/MEALS	PRISCILLA QUINTANA	04/04/2024	N Y	.00 .00	7.12 .00
18632 8/24	03/27/24 pquintan	09000	01202800300	20333	1076 COOP MILEAGE	PRISCILLA QUINTANA REIMBURSEME	04/04/2024	N Y	.00 .00	279.39 .00
18630 8/24	03/27/24 pquintan	09000	01202800300	20580	1076 COOP TRAVEL/MEALS	PRISCILLA QUINTANA	04/04/2024	N Y	.00 .00	7.12 .00
TOTAL CHECK 17313										573.02
CONTROL NUMBER: 040424PQ			CHECK NO: 17314							
18634 8/24	03/27/24 pquintan	09000	01203500578	20333	1810 NCN MILEAGE	LARRY RANCE HALL REIMBURSEMEN	04/04/2024	N Y	.00 .00	250.58 .00
18633 8/24	03/27/24 pquintan	09000	01203500578	20580	1810 NCN TRAVEL	LARRY RANCE HALL EXPENSES	04/04/2024	N Y	.00 .00	138.79 .00
TOTAL CHECK 17314										389.37
CONTROL NUMBER: 040424PQ			CHECK NO: 17315							
18635 8/24	03/27/24 pquintan	09000	01202310100	20540 32982	1553 ADMN MEETING	ROCK COUNTY LEADER NOTICE	04/04/2024	N Y	.00 .00	8.24 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17316							
18636 8/24	03/27/24 pquintan	09000	01202520300	20900 INV. 126870	1442 COOP SECURLY	SECURLY RENEWALS	04/04/2024	N Y	.00 .00	328.30 .00
CONTROL NUMBER: 040424PQ			CHECK NO: 17317							
18637 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	73.70 .00
18638 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	111.22 .00
18639 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	39.53 .00
18640 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS MILEAGE	SHARA JOHNSON REIMBURSE	04/04/2024	N Y	.00 .00	39.53 .00

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18641 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS	SHARA JOHNSON MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	55.61 .00
18642 8/24	03/27/24 pquintan	09000	01203575570	20333	1789 CANVAS	SHARA JOHNSON MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	58.29 .00
18643 8/24	03/27/24 pquintan	09000	01203575570	20580	1789 CANVAS	SHARA JOHNSON TRAVEL/MEALS	04/04/2024	N Y	.00 .00	19.46 .00
TOTAL CHECK 17317										397.34
CONTROL NUMBER: 040424PQ		CHECK NO: 17318								
18644 8/24	03/27/24 pquintan	09000	01202800300	20580 171792	1813 COOP MEETING, AEPA	SOUTHEAST KANSAS EDUCATION	04/04/2024	N Y	.00 .00	400.00 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17319								
18645 8/24	03/27/24 pquintan	09000	01202310100	20540 #MTG NOTICE	1554 ADMN MEETING NOTICE	SPRINGVIEW HERALD	04/04/2024	N Y	.00 .00	9.29 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17320								
18646 8/24	03/27/24 pquintan	09000	01203575570	20333	1787 CANVAS	TAMERA CHEATUM MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	117.92 .00
18648 8/24	03/27/24 pquintan	09000	01203575570	20333	1787 CANVAS	TAMERA CHEATUM MILEAGE REIMBURSE	04/04/2024	N Y	.00 .00	253.26 .00
18647 8/24	03/27/24 pquintan	09000	01203575570	20580	1787 CANVAS	TAMERA CHEATUM TRAVEL EXPENSES	04/04/2024	N Y	.00 .00	60.41 .00
TOTAL CHECK 17320										431.59
CONTROL NUMBER: 040424PQ		CHECK NO: 17321								
18649 8/24	03/27/24 pquintan	09000	01202310100	20540 20305	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	04/04/2024	N Y	.00 .00	8.24 .00
CONTROL NUMBER: 040424PQ		CHECK NO: 17322								
18684 8/24	03/27/24 pquintan	09000	01	09296 40 8106 0919	1635 PURCHASED	QUADIEN FINANCING USA INC POSTAGE	04/04/2024	N Y	.00 .00	1,000.00 .00
DUPLICATE INVOICE ON FILE										
18685 8/24	03/27/24 pquintan	09000	01202560300	20531 40 8106 0919	1635 COOP POSTAGE METER EXP	QUADIEN FINANCING USA INC	04/04/2024	N Y	.00 .00	3.00 .00
DUPLICATE INVOICE ON FILE										
TOTAL CHECK 17322										1,003.00
CONTROL NUMBER: 040424PQ		CHECK NO: EFT00232								

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18650 8/24	03/27/24 pquintan	09000	01202610100	20520 #1000427337	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	04/03/2024	N Y	.00 .00	665.00 .00
CONTROL NUMBER: 040424PQ CHECK NO: EFT00233										
18671 8/24	03/27/24 pquintan	09000	01202250540	20330	1039 PDO TLT STICKER	UNION BANK & TRUST COMPANY MULE	04/04/2024	N Y	.00 .00	125.19 .00
18658 8/24	03/27/24 pquintan	09000	01202320100	20580	1039 ADMN FIREHOUSE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	14.03 .00
18660 8/24	03/27/24 pquintan	09000	01202320100	20580	1039 ADMN HYVEE/MEALS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	1,255.43 .00
18659 8/24	03/27/24 pquintan	09000	01202320100	20610	1039 ADMN SUPPLIES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	13.77 .00
18661 8/24	03/27/24 pquintan	09000	01202320400	20330	1039 SRS PROF DEV	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	77.48 .00
18662 8/24	03/27/24 pquintan	09000	01202520500	20610	1039 PDO SUPPLIES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	16.14 .00
18673 8/24	03/27/24 pquintan	09000	01202520620	20610	1039 DEC STICKER	UNION BANK & TRUST COMPANY MULE	04/04/2024	N Y	.00 .00	108.05 .00
18674 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	249.00 .00
18675 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS ONE PASS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	19.95 .00
18676 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS INTER FEE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	.60 .00
18677 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS PARK BENCH	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	424.63 .00
18678 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	134.90 .00
18680 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	249.00 .00
18681 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	158.40 .00
18682 8/24	03/27/24 pquintan	09000	01202580200	20650	1039 PS ONE PASS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	19.95 .00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
18683 8/24	03/27/24 pquintan	09000		01202580200	20650	1039 PS INTER FEE	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	.60 .00
18667 8/24	03/27/24 pquintan	09000		01202580300	20320	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	93.50 .00
18652 8/24	03/27/24 pquintan	09000		01202580300	20650	1039 COOP CASTOMATIC	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	18.00 .00
18664 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS ATCLASSIN	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18665 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS MD BOOTSRAP	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	219.00 .00
18666 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS INTERNATIONAL FEES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	6.57 .00
18669 8/24	03/27/24 pquintan	09000		01202580400	20320	1039 SRS ATCLASSIN	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18679 8/24	03/27/24 pquintan	09000		01202800200	20580	1039 PS TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	2,345.00 .00
18653 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	24.59 .00
18654 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18655 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	30.00 .00
18656 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	940.21 .00
18651 8/24	03/27/24 pquintan	09000		01202800300	20580	1039 COOP TRAVEL	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	10.00 .00
18657 8/24	03/27/24 pquintan	09000		01202800578	20610	1039 NCN SUPPLIES	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	43.37 .00
18670 8/24	03/27/24 pquintan	09000		01202800620	20580	1039 DEC TRAVEL/MEALS	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	26.98 .00
18668 8/24	03/27/24 pquintan	09000		01203500578	20330	1039 NCN PROF DEV	UNION BANK & TRUST COMPANY	04/04/2024	N Y	.00 .00	176.49 .00

EFINANCE - POWERSCHOOL
 DATE: 03/27/2024
 TIME: 15:07:46

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 14
 BMANCK31

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	VENDOR INVOICE	VENDOR NAME DESCRIPTION	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
18663 8/24	03/27/24 pquintan	09000		01203500578	20330	1039	UNION BANK & TRUST COMPANY NCN PROF DEV	04/04/2024	N Y	.00 .00	62.25 .00
18672 8/24	03/27/24 pquintan	09000		01203575570	20610	1039	UNION BANK & TRUST COMPANY CANVAS STICKER MULE	04/04/2024	N Y	.00 .00	138.13 .00
TOTAL CHECK EFT00233											7,031.21
TOTAL BATCH											263,585.82
TOTAL REPORT											263,585.82

**2024-2025 Master Services Agreement
Between the
Educational Service Unit Coordinating Council and
Educational Service Unit __**

THIS MASTER SERVICES AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2024 (“effective date”) by and between THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL, a political subdivision of the State of Nebraska, hereinafter referred to as “the Council” or “the ESUCC,” and EDUCATIONAL SERVICE UNIT NO. ____, a political subdivision of the State of Nebraska referred to as “the ESU.”

Recitals

Whereas, ESUCC is charged by NEB. REV. STAT. § 79-1245 with the administration of statewide education initiatives and provision of statewide education services;

Whereas, the ESU wishes to receive certain services and participate in certain Projects that are conducted by the ESUCC; and

Whereas, the ESU wishes to have certain services and initiatives made available to its member school districts.

Now, therefore, the ESUCC and the ESU agree as follows:

1. General Provisions

- a. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively “Projects”) which ESUCC supplies to the ESU for the 2024-25 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU CC’s Projects.
- b. Participation in Individual Projects. This Agreement outlines several Projects which ESUCC has undertaken for the statewide benefit of Nebraska educational service units and their member school districts. Other than the statewide core service initiatives designated herein as required by Rule 84 of the Nebraska Department of Education, the ESU may choose to participate in some, but not all of the Projects referenced by this Agreement. The ESU shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate or make available to its member school districts. ESUCC is only obligated to provide services to the ESU for the Projects which the ESU has marked as provided herein.
- c. Term. The term of this Agreement shall be one (1) year, commencing on August 1, 2024 and ending on July 31, 2025.

- d. Provision of Services by ESUCC's Agents. The ESUCC may contract with third parties to provide some or all of the services described in this Agreement. The ESU hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESUCC in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESUCC.
- e. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.
- f. Right to Make Changes. ESUCC reserves the right in its sole discretion, to make changes to the operation of each of the individual Projects referred to herein, including, but not limited to, an increase in the fees charged for particular Projects, if the ESUCC determines that such fee increase is necessary for the continued operation of the particular Project, provided, however, that no such change shall have a material adverse impact on the ESU.
- g. New Projects. In the event ESUCC determines to offer a new Project during the term of this Agreement and the ESU wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.
- h. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.
- i. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- j. Assignment. The ESU shall not assign any right or delegate any obligation arising hereunder without the prior written consent of ESUCC. This provision does not prevent the ESU from allowing its member school districts to participate in some or all of the Projects described herein.
- k. Third Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

- i. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the ESU and ESUCC concerning the subject matter addressed herein.
- m. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- n. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- o. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

2. Professional Development Project (ESUPDO Project)

- a. Purpose of Professional Development Projects. One of the core services provided to school districts is professional development of their staff. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The ESUPDO Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.
- b. Professional Development Planning Committee. The ESUCC shall appoint educators and other experts to a Professional Development Planning Committee. The initial committee shall consist of members who possess expertise in professional development and specific curriculum areas including members from NDE and statewide initiatives/projects at the discretion of the ESUCC and its Executive Director. The Professional Development Planning Committee shall provide the ESUCC's Executive Director with suggestions and input on technical and other matters related to professional development and specific special projects involving educators' professional development, within the State of Nebraska. The ESUCC Executive Director may also form ad hoc committees from time to time to address matters relevant to the various Professional Development Initiatives.

- c. Annual Professional Development Program. The ESUCC will develop an annual program of professional development offerings that will assist the ESU and its member districts in providing professional development to educators statewide. The ESUCC will assist the ESU in meeting its obligations pursuant to Rule 84 of the Nebraska Department of Education in collaborating to create opportunities for educational training and staff development for the staff of educational service units, the Nebraska Department of Education, and school districts statewide.
- d. ESUPDO Project. The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by state statute for ESU's. ESUPDO consists of four affiliate groups comprised of ESU employees across the seventeen ESU's with representation from essential NDE Staff.

These groups are:

- i. Staff Development Affiliate (SDA): Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.
- ii. Teaching and Learning with Technology (TLT): The purpose of the Teaching and Learning with Technology Affiliate (TLT) is to connect educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects, services, and efforts.
- iii. Network Operations Committee (NOC): NOC supports the extensive communications network within and among the ESU's and school districts. NOC provides network security and protocols for their districts and ESU's and ensures the communications network for distance education, internet, email, and phones are functioning and secure.
- iv. ESU Special Populations Directors (ESPD): This group consists of Special Education Directors and staff from across the state. This group was included in the ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment. ESPD is involved with the Nebraska Department of Education in providing leadership for special education training and support.
- v. ESUPDO Fees. Each ESU will participate in the ESUPDO Project and contribute \$2,550 to fund the activities of the Professional Development Annual Program.

- e. Professional Development Special Projects. The ESUCC may also facilitate special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities. These special projects may include but are not limited to special education grant programs, NDE career education grant programs, and other grant or collaborative efforts that enhance statewide professional development.
- f. Fees for Participation in Specific Professional Development Activities. Professional Development activities may include registration, material, and other fees. Such fees will be set at no more than \$25 per person per day. Material and other fees will actually be incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or meeting. Participation fees shall be billed bi-annually by ESUCC during the academic year.

The following is a cost summary for this project:

Section 2	PD Annual Program Fees	\$ 2,550
	(Each ESU will participate.)	
Section 3	PD Participation Fees	\$ 25 per person per day
	(Each ESU will participate.)	
MSA Fees for 2023-2024: \$2,400/\$20		
	PD Participation Fees	\$ 20 per person per day

- 3. Service Implementation Model Process and Log (SIMPL): This service is a data-driven process to systematically identify the needs of our districts and develop services to fill the gaps. The SIMPL online tool allows ESUs to comprehensively assess the available services for optimal implementation at the school district level.

The following is a cost summary for this project.

SIMPL fee	Up to \$ 1,500
(Each ESU will participate.)	
Fees for 2023-2024:	Up to \$1,500

**4. Digital Learning Services and Projects:
Encompassing Distance Education, Blended Learning, Open Educational (OER), Instructional Materials, and Learning Management Systems (LMS)**

- a. Purpose of Digital Learning Services and Projects. The ESUCC shall provide distance education services including brokering and facilitating the exchange of distance education courses, the administration of learning management systems, and the assessment of distance education needs and evaluation of distance education services as provided for in NEB. REV. STAT. § 79-1248 and other state statutes and regulations. Additionally, the ESUCC is charged with the administration of state-wide initiatives and provision of statewide services among other duties in NEB. REV. STAT. § 79-1246. The ESUCC also has managed statewide services in “core services” as that term is defined in statute, including instructional materials services. The purpose of these services is to assure cost-efficient and equitable delivery of digital learning opportunities in partnership with educational service units, school districts, and other potential partners. The ESUCC Digital Learning Services and Projects promote statewide collaboration to provide students and school districts with access to a mix of different learning environments that best supports the combination of traditional face-to-face classroom methods with more technology-mediated activities.
- b. Nebraska Department of Education Rule 84. Pursuant to Rule 84, all ESUs are required to participate in statewide core service initiatives as established by the ESUCC as a condition of accreditation. Components of the Digital Learning Services and Projects are mandatory statewide services administered by the ESUCC and require financial support from all ESUs.
- c. Distance Education Brokering. The ESUCC will provide the Nebraska Virtual Instruction Source (NVIS) course clearinghouse for use in finding and exchanging distance education courses between participating ESUs and school districts. Funding for this service is provided by allocated State appropriation. If additional fees for distance education brokering become necessary, they will be approved by the ESUCC board through the approval process.
- d. Digital Learning Ad Hoc Committees: Ad hoc committees may form to address matters relevant to the Digital Learning Services and Projects. These committees will provide the ESUCC’s Executive Director and Digital Learning Coordinator with suggestions and input on technical and other matters related to distance education, digital learning, instructional materials, or learning management systems, within the State of Nebraska.
- e. Open Educational Resources (OER): The Nebraska OER hub is available to all ESUs and their district schools and offers statewide access to local and national open educational resources. The OER hub is a customized branded landing page on OER Commons, a product of ISKME. Within the Nebraska OER hub, collaborative statewide efforts with and between the Nebraska Department of

Education, the ESUCC, school districts and educators are possible and provide the support to curate and create quality open educational resources that are aligned to Nebraska curriculum. The cost for the platform and services is funded by the Digital Learning administration fee.

- f. Learning Object Repositories (LOR): ESUCC will coordinate **access** to digital libraries that enable educators from within participating ESUs to use educational resources that are aligned to academic standards. These digital libraries may include both free and subscription based services.
- g. Conditions of Participation.
 - i. Intellectual Property. The ESU and each of its participating school districts agree to comply with all relevant laws governing copyright and other intellectual property. The ESU agrees to hold ESUCC harmless for any violation of this provision by the ESU or its agents.
 - ii. No Assignment. No Party shall assign any of its rights or obligations under this Project without the prior written consent of the ESUCC's Executive Director or the ESUCC board.
- h. Fees. Each ESU will be invoiced a \$5,700 fee to support the administration of statewide Digital Learning Services and Projects. Mandatory participation includes financial support of the services pursuant to the terms set forth in this section. Additional fees may be determined and assessed by the ESUCC board to provide these necessary services.

The following is a cost summary for the project:

Digital Learning Administration (Each ESU will participate.)	\$ 5,700
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MSA Fees for 2023-2024: \$ 5,700

- i. Optional Digital Learning Services and Projects. The Digital Learning Services and Projects are structured to allow ESUs to participate at the mandatory level or at an expanded level. The expanded optional services and projects supplement the statewide efforts in blended learning, open educational resources, instructional materials, and other digital learning products as recommended by appropriate affiliates. On an annual basis, ESUs may choose to participate in all or none of the expanded optional projects or services. Some of the services are made available to school districts directly when an ESU does not participate in the expanded optional services. Due to the nature of some projects, ESUs may not elect to withdraw or amend their participation mid-contract year after this Agreement has been approved.
 - i. OverDrive Professional Development Library. The ESUCC OverDrive Professional Library is a customized digital collection of ebooks and audiobooks for use by ESU staff across the state. Participating ESUs

contributed \$1,000 each for the initial start up to build the collection. ESUs that elected not to participate in the initial set-up can opt in at any time for a fee of \$1,000 plus any additional fees that have incurred since start up. Annual fees will be up to \$600 per ESU based upon the assessed need for additional books on current professional development topics as recommended by the affiliates. If an ESU chooses not to continue participation, access to the library will be terminated.

The following is a cost summary of the project:

OverDrive Professional Library **Up to \$ 600**

MSA Fees for 2023-2024: \$ Up to \$ 600

(On the Summary Page, please check the box if the ESU will participate in the service.)

- ii. Digital Learning: Special Projects. The goal of this project is to enhance education for all learners in Nebraska schools and ESUs. These projects may support the curation and creation of educational artifacts, the review and alignment of resources to the Nebraska State Standards and other indicators utilized by Nebraska schools, BlendEd projects, the promotion of existing instructional materials and digital learning resources, state endorsed LOR platforms, or any additional training. The TLT affiliate will submit project proposals to the ESUCC board for approval based upon identified assessed needs. It is recommended to budget up to \$7,500 per ESU for Special Projects. Any fees for Special Projects will be invoiced only when an actual cost is incurred.

The following is a cost summary of the project:

Digital Learning Special Projects **Up to \$ 7,500**

MSA Fees for 2023-2024: Up to \$ 7,500

5. Cooperative Purchasing Project

- a. Purpose of Cooperative Purchasing. The Cooperative Purchasing Project aggregates demand for certain items commonly purchased by school districts to get lower prices and more favorable terms from selected suppliers.
- b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
 - i. Combine statewide data relevant to cooperative purchasing in order to promote a valid basis upon which to solicit bids.
 - ii. Coordinate activities which are commensurate with updating and perpetuating proper specifications inherent within the bidding process.
 - iii. Prepare official bid documents and invite suppliers to bid in connection with supplies to be purchased by ESUCC and members.
 - iv. Prepare and cause to be published the official legal notices of the bid opening in connection with supplies to be purchased by ESUCC as required by applicable law or policy.
 - v. Conduct the public bid opening and resulting bid reviews in accordance with applicable Nebraska statutory “public lettings” provisions, if any, or ESUCC policy and practice, and be responsible for selecting bids based upon such provisions.
 - vi. Compile price lists and order sheets for each participating educational service unit and make such order lists and price sheets available through the Nebraska ESU Cooperative Purchasing Web Site or Marketplace.
 - vii. Provide technical support for ESUs and school districts in placing orders with suppliers through the Marketplace. Merchandise will be shipped as specified in bid terms and conditions
 - viii. Through the website, provide participating ESUs and school districts the capabilities to track items ordered, confirm receipt, check invoices and detect and report shortages.
 - ix. Retrieve order documents from the website and prepare aggregate orders to be sent to respective suppliers so that merchandise is shipped to each participating school/educational service unit.
 - x. Assist any participating school/educational service unit with problems related to the processing and delivery of orders from the suppliers.
 - xi. Participate in an annual audit of cooperative purchasing accounts and records conducted by a Certified Public Accountant.

(On the Summary Page, please check the box if the ESU will participate in the service.)

6. Student Services

a. Special Education Project

- i. Student Records System (SRS Project): SRS is an online special education record system designed to create all special education documents, required by Rule 51 and Rule 52, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files via the internet. SRS training is provided across the state for district staff and college and university staff.
- ii. Project PARA: Project PARA is a web-based method for school districts to provide introductory training for their paraeducators. The Project assists schools in meeting the paraeducator training requirements. Project PARA is a collaborative effort between the University of Nebraska, the Nebraska Department of Education and Nebraska educational service units.
- iii. Fees. Each Participating ESU will pay a fee of \$6,000 to fund the Special Education Project.
- iv. Additional SRS Fee. School Districts that are members of one of the participating Parties to the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the following table.

<u>2024-2025</u>	<u>2025-2026</u>	<u>Tier</u>
\$192	\$202	<100
\$499	\$524	100-249
\$993	\$1043	250-499
\$2,982	\$3131	500-999
\$3,938	\$4135	1000-1999
\$4,922	\$5168	2000-3999
\$9,374	\$9643	4000-17999

The ESUCC will bill the ESU for the fees allocated to each of the ESU's participating member school districts.

The following is a cost summary of the project:

Special Education Project **\$6000.00**
Additional SRS Fees (Tier) **\$see chart above**

MSA Fees for 2023-2024: \$ 6,000

(On the Summary Page, please check the box if the ESU will participate in the service.)

b. 504 Plan

Section 504 of the Rehabilitation Act of 1973 is a federal law that prohibits discrimination against those that have a physical or mental impairment that substantially limits one or more major life activities. Section 504 is a function of regular education.

The ESUCC will bill the ESU for the fees allocated to each of the ESU's participating member school districts.

The following is a cost summary of the project:

504 Plan (No cost to current SRS Users) **\$ 0.00**

(On the Summary Page, please check the box if the ESU will participate in the service.)

7. Legislative and Governmental Relations Project

Purpose Legislative and Governmental Relations Project. The Legislative and Governmental Relations Project will assist member ESUs in strategically planning legislative initiatives that support the mission of the ESUCC and its member service units, tracking legislation that affects service units and state-wide educational efforts in the state, and influencing state lawmakers to support the vital work of the ESUCC, service units and public schools in the state of Nebraska.

Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:

- a. Solicit input and direction on legislative and governmental relations issues from its members through the ESUCC legislative committee and in other forums;
- b. Direct employees of ESUCC to draft, support or oppose state legislation related to matters affecting education in the state of Nebraska;
- c. Contract with experts in the field of governmental relations to assist the ESUCC in legislative and governmental matters

Fees. Each Participating ESU will pay a fee of \$3000 to be determined by the ESUCC board upon approval of relevant expert contracts to fund the Legislative and Governmental Relations Project. In no event will the fee for participation exceed ESUCC's actual costs.

The following is a cost summary for this project.

Govt. Relations	\$ 3000.00
<i>Govt. Relations (2023 -23)</i>	\$ 3000.00

(On the Summary Page, please check the box if the ESU will participate in the service.)

8. SPARQ Negotiations

In October 2023, fifteen ESUs entered into a contract with SPARQ Negotiations (**NOT** ESU 18 & ESU 19). SPARQ Negotiations is a web-based online data collection system used to compare settlement information, provide prevalency reports, view negotiated agreements and perform placement calculations (“Hosted Services”)

SPARQ Negotiations (April 1, 2025- March 31, 2026) \$ 1000.00

Provided the amount invoiced is \$15,000, otherwise split the amount between the 15 active ESUs utilizing this service.

Fees for SPARQ Negotiations (April 1, 2024- March 31, 2025) \$ 1000.00

Summary of MSA Fees 2024-2025

Please check and initial the relevant boxes below indicating the services in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESUs.)

	<u>2023-2024</u>	<u>2024-2025</u>
ESUPDO with the following costs for PD services. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)		

Section 2 PD Annual Program Fees	\$ 2,400	\$ 2,550
Section 3 PD Participation Fees\$ 25 per person/per day		

SIMPL (Each ESU will participate.)

SIMPL	Up to \$ 1,500	Up to \$ 1,500
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Digital Learning Services/Administration: Encompassing Distance Education, Blended, OER and other digital learning administrative functions. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)

Digital Learning Administration	\$ 5,700	\$ 5,700
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<input type="checkbox"/> ___ Digital Learning Projects/ESUCC Professional Library	\$ 600	\$ 600
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Digital Learning/Special Projects

Learning Objects/Special Projects were combined Budgeted amount - Projects subject to approval vote	\$ 7,500	\$ 7,500
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Coop Purchasing	\$ 0.00	\$ 0.00
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Student Services

<input type="checkbox"/> ___ SRS Special Education Project	\$ 6000	\$6,000
<input type="checkbox"/> ___ SRS Additional SRS Fees (Tier)	(see table on pg. 10)	
<input type="checkbox"/> ___ 504 Plan	\$ 0	\$ 0.00
<input type="checkbox"/> ___ SRS Additional 504 Plan Fees (Tier)	(see table on pg. 11)	

Legislative and Governmental Relations

Govt. Relations	\$ 3,000	\$ 3,000
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SPARQ Negotiations (NO ESU 18/19)

SPARQ Negotiations	*\$ 1,000	\$ 1,000
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Provided the amount invoiced is \$15,000, otherwise split the amount between the 15 active ESUs utilizing this service.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # ____:

I certify that I have checked the relevant boxes above indicating the Projects in which the Service Unit wishes to participate.

OR

I certify that the Service Unit Wishes to Participate in ALL of the above projects.

FOR THE EDUCATIONAL SERVICE UNIT:

(Signature)

(Date)

(Printed name)

(Title)

FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:

(Signature)

(Date)

Kraig J Lofquist
ESUCC Executive Director