

ESUCC
Regular Meeting
Tuesday, October 8, 2024, 12:30 PM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 10/2/24

Attendance Taken at 12:30 AM.

Bill Heimann (ESU 01):	Absent
Dr Ted DeTurk (ESU 02):	Present
Dr Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr Brenda McNiff (ESU 05):	Absent
Brian Maschmann (ESU 06):	Present
Kris Elmshaeuser (ESU 07):	Absent
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Dr Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Present
James McGown (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Dr Takako Olson (ESU 18):	Present
Kanyon Chism (ESU 19):	Present

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call

4. Consent Agenda Items

4.1. Approval of Minutes

4.2. Coop Contracts

4.2.1. Special Buy agreement with B&H Foto & Electronics Corp

5. Petitions and Communications to the Board

5.1. Bromm Updates

5.2. Learning Community Update

5.3. NCSA - Ambassador Program Updates

5.4. State Board of Education and Nebraska Department of Education Report

5.5. Association of Education Service Agency's Report

5.5.1. AESA Central Region CEO Symposium - October 2024

6. Executive Reports

6.1. Chief Executive Officer Report

6.1.1. ESUCC Redesign: Update

6.1.1.1. Lead

6.1.1.2. Advocate

6.1.1.3. Influence & Invest

6.1.1.4. SIMPL Workgroup

6.1.1.4.1. Approve the ESUCC Board to approve Service Management Tool, SIMPL, re-branding and packaging

6.1.2. Cybersecurity Updates

6.2. Executive Committee Report

6.2.1. Recommend to the ESUCC Board to approve Claims, Financial Statements, and Assets for the Month of August

6.2.2. Recommend to the ESUCC Board the approval of September Expenses to be paid in October.

7. Public Comment

8. Recommendations from Standing Committees and Project Reports

8.1. Information Services Committee

8.1.1. Recommend to ESUCC Board to approve the ESU 3 Contract for server hosting

8.2. Education Resources

8.3. Legal Committee

9. ESU Share Out Topics

10. NEW ESU Chief Administrators

11. Adjournment

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

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

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Robert Uhing, Administrator
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Michael Ough
Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut
Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher
Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider
Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake
Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell
Norman Ronnell, Administrator
Educational Service Unit No. 7

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Randy Peck, Administrator
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Mick Loughran
Mick Loughran, Administrator
Educational Service Unit No. 9

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Educational Service Unit No. 10

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Terry Miller Jeff West
Terry Miller, Administrator
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Margene Beatty, Administrator
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Educational Service Unit Administrators 2024–2025

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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) Until January 1, 2025:

(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 or the governing body of a rural or suburban fire protection district, 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, village, or district. 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.

(iv) In case of refusal, neglect, or inability of the newspaper to timely publish the notice, the public body shall (A) post such notice on its website, if available, and (B) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(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) Beginning January 1, 2025:

(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 (2)(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 given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(B)(I) Posting to the newspaper's website, if available, and (II) posting to a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper.

(ii) In the case of the governing body of a city of the second class or village, any advisory committee of such governing body, or the governing body of a rural or suburban fire protection district, such notice shall be given by:

(A)(I) Publication in a newspaper of general circulation within the public body's jurisdiction that is finalized for printing prior to the time and date of the meeting, (II) posting on such newspaper's website, if available, and (III) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers. Such notice shall be placed in the newspaper and on the websites by the newspaper;

(B)(I) Posting to the newspaper's website, if available, and (II) posting on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers if no edition of a newspaper of general circulation within the public body's jurisdiction is to be finalized for printing prior to the time and date of the meeting. Such notice shall be placed in the newspaper and on the websites by the newspaper; or

(C)(III) Posting written notice in three conspicuous public places in such city, village, or district. Such notice shall be posted by the public body in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (2) (b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(iv) In case of refusal, neglect, or inability of the newspaper to publish the notice, the public body shall (A) post such notice on its website, if available, (B) submit a post on a statewide website established and maintained as a repository for such notices by a majority of Nebraska newspapers, and (C) post such notice in a conspicuous public place in such public body's jurisdiction. The public body shall keep a written record of such posting. The record of such posting shall be evidence that such posting was done as required and shall be sufficient to fulfill the requirement of publication.

(3)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (3)(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 subsections (1) and (2) 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 (a) an organization created under the Interlocal Cooperation Act that sells electricity or natural gas, (b) an organization created under the Municipal Cooperative Financing Act, (C) a governing body of a risk management pool and any advisory committee of such governing body, or (D) any advisory committee of any state entity created in response to the Opioid Prevention and Treatment Act, such organization, governing body, or committee 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.

(4) 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.

(5) 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.

(6) 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 (5) 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.

(7) 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.

(8)(a) Notwithstanding subsections (3) and (6) 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 subsections (1) and (2) 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 (5) 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.

(9) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (3)(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 (3)(b)(i) and (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. Except for closed sessions called pursuant to section 84-1410, a public body shall allow members of the public an opportunity to speak at each meeting.

(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.

(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.

Revised 07/2024


Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8050
ncsa.org


PERRY, GUTHRY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com

ESUCC
Budget Hearing
Thursday, September 12, 2024, 8:30 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 9/11/24

Attendance Taken at 8:30 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Brian Maschmann (ESU 06):	Present
Kris Elmshaeuser (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Present
James McGown (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Present
Kanyon Chism (ESU 19):	Absent

1. ESU Coordinating Council Information

Educational Service Unit Coordinating Council

Regular Meeting

Educational Service Unit No.

Video Conference Sites:

Call meeting to order at 8:30 AM.

Staff: Larianne Polk, Deb Hericks

2. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement in the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

3. Roll Call

4. Executive Reports

4.1. Budget Review

THE CEO Presented the budget for 2024-2025.

4.2. Chief Executive Officer Report

4.2.1. Budget Presentation

5. Public Comment

To be heard at this meeting, the "Request to be Heard" form has been completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will now call upon visitors requesting to address the Board in the order they were submitted or by subject.

There was no public comment.

6. Adjournment

Meeting adjourned at 8:56 AM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

ESUCC
Regular Meeting
Thursday, September 12, 2024, 9:00 AM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128

Posted Locations:

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

Posted Date: 9/11/24

Attendance Taken at 9:05 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (NE) (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Brian Maschmann (ESU 06):	Present
Kris Elmshaeuser (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Present
James McGown (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Present
Kanyon Chism (ESU 19):	Absent

1. ESU Coordinating Council Information

Educational Service Unit Coordinating Council

Regular Meeting

Educational Service Unit No.

Video Conference Sites:

2. Call to Order

Notice to visitors: To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement in the ESUCC website, NE Public Meeting site, and host site.

Open Meetings Law: Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

Closed Session:

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

The meeting was called to order at 9:05 A.M.

Staff: Larianne Polk, Deb Hericks

3. Roll Call

4. Consent Agenda Items

The Board approved the consent agenda items.

Approve consent agenda items listed Passed with a motion by Olson, Takako (ESU 18) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Dan Schnoes (NE) (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Brian Maschmann (ESU 06): Yea

Kris Elmshaeuser (ESU 07): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 15, Nay: 0

4.1. Approve Minutes

4.2. Approve Distance Learning Director for 2024-2025

4.3. Approve Perry Guthery Haase & Gessford as attorneys of record for 2024-25

4.4. Approve Home Base for Staff

4.5. Approval of Union Bank and Trust as the official depository of the ESUCC for 2024-2025

4.6. Agreements signed in June, July and August by Exec. Dir./CEO

4.6.1. Acco Extension to ESUCC SB

4.7. Special Buy agreement with Renato Software Ltd

4.8. Special Buy agreement with Softchoice

4.9. PPG Paints Addendum to Special Buy agreement

5. Petitions and Communications to the Board

5.1. Learning Community Update

Gerald Kuhn from the Learning Community was present to share information with the ESUCC Board.

5.2. State Board of Education and Nebraska Department of Education Report

[NDE Board Meetings](#)

No report given.

5.3. Association of Education Service Agency's Report

The CEO and Dr. Schnoes gave an update for the AESA Central Region Meeting and the Call to Action meeting in Washington DC.

5.3.1. AESA Central Regional Symposium

6. Executive Reports

6.1. Chief Executive Officer Report

The CEO gave her updates to the board.

6.1.1. ESUCC Redesign: Update

6.1.1.1. Lead

The Committee Chair shared they have not met.

6.1.1.2. Advocate

The Committee Chair gave updates on the Advocate Bold Step.

6.1.1.3. Influence & Invest

The Co-Leads gave updates on the Influence and Invest Bold Step.

6.1.1.4. SIMPL Workgroup

The Committee Chair gave updates on SIMPL and the re-branding to SMART. The re-branding will be approved in October.

6.1.2. Cybersecurity Updates

Updates on IJA Grants:

Nebraska ESU Proactive Cybersecurity Risk Management Initiative: ESU 4, 5, 6, 9, 11, 18, 19

NCNE: 1, 2, 3, 7, 8, 10, 13, 15, 16, 17

CSET: (Scott Isaacson)

The Technology Director and NCNE have been attending workshops this week for Cyber Incident Response Training.

6.2. Executive Committee Report

To include Finance, Audit and Budget Committee

6.2.1. Approve Budget for 2024-2025

Approve the budget for 2024-2025.

Approve Budget for 2024-2025 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Olson, Takako (ESU 18).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Dan Schnoes (NE) (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Brian Maschmann (ESU 06): Yea

Kris Elmshaeuser (ESU 07): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Phillip Picquet (ESU 15): Yea

James McGown (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Takako Olson (ESU 18): Yea

Yea: 15, Nay: 0

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

The Treasurer reviewed the claims, financial statements, and assets for the months of June/July.

Approve Claims, Financials Statements, and Assets for Month of June/July Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Dan Schnoes (NE) (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Brian Maschmann (ESU 06): Yea

Kris Elmshaeuser (ESU 07): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Phillip Picquet (ESU 15): Yea

James McGown (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Takako Olson (ESU 18): Yea

Yea: 15, Nay: 0

6.2.3. Approve of July/August Expenses to be paid in August.

July - \$870,135.10

August - \$342,547.11

The Treasurer reviewed the June/July expenses that were paid in August.

Approve July/August expenses to be paid in August. Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Dan Schnoes (NE) (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Brian Maschmann (ESU 06): Yea

Kris Elmshaeuser (ESU 07): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Phillip Picquet (ESU 15): Yea

James McGown (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 15, Nay: 0

6.2.4. Approve Powerschool Contractors Pay date/Amend Contracts

The CEO discussed the Powerschool contractors' pay and amending the contracts.

Approve the Powerschool Contractor pay date and amending contracts Passed with a motion by Picquet, Phillip (ESU 15) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brian Maschmann (ESU 06): Yea
Kris Elmshaeuser (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Takako Olson (ESU 18): Yea
Yea: 15, Nay: 0

7. Public Comment

To be heard at this meeting, the "Request to be Heard" form has been completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will now call upon visitors requesting to address the Board in the order they were submitted or by subject.

There was public comment from Kevin Wingard, NCSA regarding the NCSA Ambassador Program.

8. Recommendations from Standing Committees and Project Reports

NOTE: At this time, reports from the chairs of the ESUCC Committees are presented. The Reports summarize recommendations from the Committee and also include items of information presented for the purpose of keeping the Board of the Educational Service Unit Coordinating Council informed.

Committee chairs will make recommendations to the full Board to approve items considered during the Standing Committee meetings. Generally, in-depth discussion of action items takes place at Committee meetings, which are open to the public.

8.1. Information Services Committee

The Committee Chair gave updates from their committee meeting.

8.2. Education Resources

To include PDO and Student Services Committee

The Committee Chairs gave updates from their committee meeting. Lengthy discussion on the Literacy Projects/Grants.

8.3. Legal Committee

To include Legislative, Policies, Coop Project

The Committee Chairs gave updates from their committee meeting.

8.3.1. Approve the Annual Buy Terms and Conditions for 2025

Discussion regarding the COOP annual Buy Terms and Conditions to be approved.

Approve annual Buy Terms and Conditions for 2025 Passed with a motion by Wheelock, Melissa (ESU 10) and a second by Elmshaeuser, Kris (ESU 07).

Bill Heimann (ESU 01): Yea

Ted DeTurk (ESU 02): Yea

Dan Schnoes (NE) (ESU 03): Yea

Gregg Robke (ESU 04): Yea

Brian Maschmann (ESU 06): Yea

Kris Elmshaeuser (ESU 07): Yea

Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea

John Poppert (ESU 11): Yea

Laura Barrett (ESU 13): Yea

Phillip Picquet (ESU 15): Yea

James McGown (ESU 16): Yea

Geraldine Erickson (ESU 17): Yea

Takako Olson (ESU 18): Yea

Yea: 15, Nay: 0

9. ESU Share Out Topics

The introduction of Mitch Hoffer will be Ted DeTurk's replacement at ESU 2 next June.

Discussion on the CEO evaluation. Shared information on some records request for Special Education. Questions on public comments during budget hearings. Information on Katelyn Larson shared. Five ESUs will be taking less than the cent and half on levy.

10. Adjournment

The meeting adjourned at 11:51AM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

EXTENSION TO 2021-2024 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND B&H PHOTO AND ELECTRONICS CORP.

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and ~~B&H Photo and Electronics Corp~~ B&H Foto & Electronics Corp ("Contractor") to the 2021-2024 Special Buy Agreement ("Agreement") signed by the Cooperative on November 26, 2021, and by the Contractor on November 26, 2021. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

- 1.** Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.
- 2. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
- 3. Scrutinized Company.** Pursuant to federal and state law, the Company hereby certifies that: (1) the Company is not a "scrutinized company" (as defined by state and federal law); (2) the Company will not subcontract with any "scrutinized company" for any aspect of the performance of this Agreement; and (3) that any products or services to be provided under this Agreement do not originate with any "scrutinized company."

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until November 22, 2027. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: Manny Steigman

Name: Larianne Polk

Title: VP Finance

Title: Chief Executive Officer

Date: _____

Date: _____

Central Region Symposium

Tuesday, October 8 - Thursday, October 10, 2024



Meeting Location:

Embassy Suites by Hilton (555 S 10th St, Omaha, NE 68102, Omaha, NE)

[Register for Symposium Here](#) (*The link to reserve your hotel room will be sent via registration confirmation email.*)

Breakfast provided each morning by Embassy Suites; lunch & dinners during the week are “pay on your own”.

- *Dress code during meetings: Business Casual.*

Tuesday Evening, October 8

5:30 - 6:30 PM	Social Hour at Upstream Brewing Company	Dress Code: Casual
6:30 PM	Dinner at Upstream Brewing Company	Downtown - Old Market

Wednesday, October 9 (Embassy Suites Room: TBD)

8:00 - 9:00	<i>Coffee & Networking</i>
9:00 - 9:05	Welcome
9:05 - 9:20	Special Guest Welcome: TBD
9:20 - 9:45	Introductions
9:45 - 10:05	Presentation: Nebraska
10:05 - 10:25	<i>Break/Networking</i>
10:25 - 10:45	Presentation: Minnesota
10:45 - 11:30	Round Table Discussion or ESA Talks (Short presentations)
11:45 - 1:15	<i>Lunch at Spaghetti Works</i> (Old Market)
1:15 - 1:35	Presentation: Iowa
1:35 - 1:55	Presentation: Illinois
1:55 - 2:10	<i>Break/Networking</i>
2:10 - 2:55	Round Table Discussion or ESA Talks (Short presentations)
2:55 - 3:00	Thursday's Closing Remarks

- [*Dinner on your own.*](#)

Thursday, October 10 (Embassy Suites Room: TBD)

8:00 - 9:00	<i>Breakfast/Coffee & Networking</i>
9:00 - 9:20	Round Table Discussion or ESA Talks (Short presentations)
9:20 - 9:40	Presentation: North Dakota
9:40 - 10:00	Presentation: Wisconsin
10:00 - 10:15	<i>Break/Networking</i>
10:15 - 10:55	Round Table Discussion or ESA Talks (Short presentations)
10:55 - 11:00	Closing Remarks

Questions?

Contact: Larianne Polk 402-720-4977 or Dan Schnoes (402) 719-8181

BOLD STEPS Nebraska ESU Coordinating Council 2022 - 2025

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Lead

Advocate

Influence

Invest

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Advocate for, develop, and support implementation of innovative services and resources

Influence statewide decisions and actions with reliable data processes and information

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

4 BOLD STEPS

ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

Lead

Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

Advocate

Advocate for, develop, and support implementation of innovative services and resources

Champion professional learning for members of the NE education community

Support Recruitment, Retention, Employee engagement, Human Capital

Promote equitable resources and programs ALL statewide

Advocate for fiscal resources

Identify needs and gaps in programs within school districts

- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

Influence

Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL

- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide

- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

Invest

Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

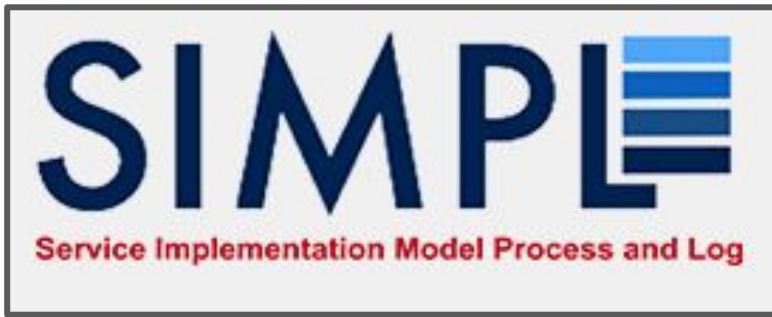
Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC

- Think about how data can be strategic and tell the story of most, if not all ESUs

Grow and refine the use of the ESU Standards and Review process; use common information as a data story

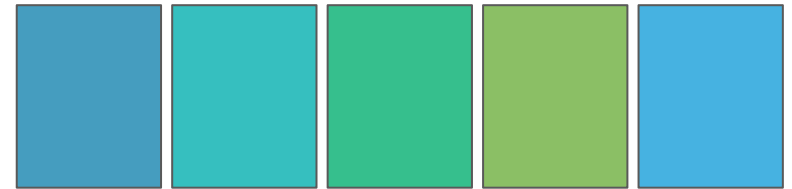
A **SIMPL** Re-Brand

*Making **SMART** Moves*



Service Implementation Model Process and Log

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



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

SMART

Service Management and Reporting Tool



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








Key Product Features

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

Implementation Tiers

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

Product Value Propositions

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

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

Attendance Taken at 2:06 PM.

Bill Heimann (ESU 01): Present
Dan Schnoes (NE) (ESU 03): Present
Dr. Brenda McNiff (ESU 05): Absent
Laura Barrett (ESU 13): Present
Geraldine Erickson (ESU 17): Present

1. Call to Order

This is a committee of the Educational Service Unit Coordinating Council. The chairperson or designee will call the committee meeting to order. Per Policy 1008, "Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board...Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board." No formal action will be taken in committee meetings, although recommendations for such action may be made by the committee to the Board.

Meeting called to order at 2:06 PM.

Staff: Larianne Polk, Deb Hericks

2. Roll Call

3. Financial Reports and Recommendations

The Treasurer reviewed the claims, financial statements, and assets for the month of August. Recommend approve of claims, financial statements, and assets for the month of August. Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea
Dan Schnoes (NE) (ESU 03): Yea
Laura Barrett (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

3.1. Recommend to the ESUCC Board to approve Claims, Financial Statements, and Assets for the Month of August

3.2. Recommend to the ESUCC Board the approval of September Expenses to be paid in October.

These reports were not reviewed by this committee. Add to Board Meetings.

3.3. Budget Documents filed to APA

The President shared that the APA budget has been filed with the State Auditor.

3.4. Monthly Staff Budget Meeting

Monthly budget meeting reviewed budget reports.

4. Executive Committee Report

4.1. CEO Report

CEO will provide an update regarding statewide activities. [See linked report.](#)

The CEO gave her executive updates to the Executive Committee.

4.2. Recommend the ESUCC Board to approve Service Management Tool, SIMPL, re-branding and packaging

The SIMPL Workgroup of ESU Administrators developed a focus group of ESU personnel across the state to provide input to the re-branding of SIMPL. The work concluded with a new product name, SMART (Service Management and Reporting Tool). Several states with ESAs have expressed interest in purchasing the tool for use in their ESA. The SIMPL Workgroup makes a two-part recommendation to the ESUCC Board, (1) to approve the rebranding of SIMPL to SMART, and (2) begin work to package SMART for sale to other ESAs.

Committee is recommending to make a two-part recommendation to the ESUCC Board, (1) to approve the rebranding of SIMPL to SMART, and (2) begin work to package SMART for sale to other ESAs.

The SIMPL Workgroup makes a two-part recommendation to the ESUCC Board, (1) to approve the rebranding of SIMPL to SMART, and (2) begin work to package SMART for sale to other ESAs. Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01): Yea

Dan Schnoes (NE) (ESU 03): Yea

Laura Barrett (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea

Yea: 4, Nay: 0

4.3. Chief Executive Officer Evaluation 2024-2025

Deb will send out the documents to the Board President, Past President, and President-Elect after the October Board meeting.

5. Next Meeting Agenda Items

Fair Labor Standard Act discussion.

6. Adjournment

The meeting adjourned at 3:00 PM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



Chief Information Officer Evaluation

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

PURPOSE

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

PREFACE

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

EVALUATION RESOURCES

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

PROCESS and TIMELINE

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

May

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

September

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

October



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

November

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

January

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



Chief Information Officer Professional Goals

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

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



Evaluation Tool

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



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

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



Treasurer

Secretary

Date _____

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

Nebraska Auditor of Public Accounts

Accountability, Integrity, Reliability

Mike Foley



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

Electronic Submission Confirmation

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

Submitted

9/13/2024 14:12:55

Name

Larianne Polk

Agency

Educational Service Unit Coordinating Council

Email

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

Type Of Filing

Original Filing

Reference Id

20240913141255

Budget Year Submitted

2024-2025

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

State Capitol, Suite 2303

P.O. Box 98917

Lincoln, NE 68509-8917

Phone: (402) 471-2111

Fax: (402) 471-3301

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

Anonymously Report Fraud, Waste, and Abuse (https://auditors.nebraska.gov/SAE_E-Mail.html)

Nebraska.gov

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

1.1.23

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

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

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

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

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

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

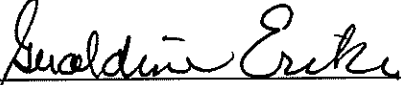
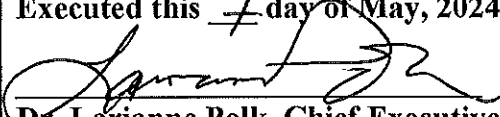
The Chief Executive Officer shall be employed indefinitely commencing on July 15, 2024. References to “contract year” shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

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

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

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

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

<p>Executed this <u>4</u> day of May, 2024.</p> <p>Board of Education of Educational Service Unit Number 17</p> <p>By: <u></u> Authorized Representative</p>	<p>Executed this <u>7</u> day of May, 2024.</p> <p><u></u> Dr. Larianne Polk, Chief Executive Officer</p>
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August 31, 2024

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

Outstanding Receipts As Of 08/31/24:

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

FY Net Activity 08/31/24

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

Budget Notes/Comments, August 2024:

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

Notes/Special Receipts, August 2024:

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

Notes/Special Disbursements, August 2024:

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

Sept Exp Payable Oct 2024 Total \$563,835.82

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

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

\$11,227.80	SIMPL Expenditures
-------------	--------------------

Adjusted Budget, August 2024

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$32.21	\$0.00	\$2,685.72	-\$385.72	116.77
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$35.00	\$0.00	\$24,323.32	-\$4,098.32	120.26
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$2,700.00	\$0.00	\$13,110.00	-\$4,866.00	159.02
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$200.00	\$0.00	\$51,600.00	\$5,600.00	90.21
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$146.25	\$0.00	\$6,157.02	\$1,042.98	85.51
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$2.59	\$0.00	\$165.03	\$184.97	47.15
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$451.85	\$0.00	\$1,172.06	-\$172.06	117.21
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$2,128.00	\$0.00	\$12,473.00	-\$556.00	104.67
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$244.82	\$0.00	\$2,675.20	\$515.80	83.84
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$749.06	\$0.00	\$1,819.04	\$2,878.96	38.72
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$6,920.79	-\$6,520.79	1730.2
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$2,758.52	\$0.00	\$10,905.86	-\$42.86	100.39
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$27,978.33	\$0.00	\$110,624.65	-\$649.65	100.59
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$2,140.34	\$0.00	\$6,620.50	\$1,792.50	78.69
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$1,349.44	\$0.00	\$2,318.77	-\$1,918.77	579.69
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$3,355.69	\$0.00	\$22,113.79	-\$6,763.79	144.06
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$109.14	\$0.00	\$427.47	\$12.53	97.15
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$702.83	\$0.00	\$3,771.85	-\$771.85	125.73
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$1,143.36	\$0.00	\$4,573.44	-\$0.44	100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$11,575.08	\$0.00	\$46,300.39	-\$0.39	100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$723.84	\$0.00	\$2,895.36	\$13.64	99.53
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$1,552.10	\$0.00	\$5,799.12	-\$2,299.12	165.69
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$45.18	\$0.00	\$180.72	\$5.28	97.16
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$60.00	\$0.00	\$277.00	\$305.00	47.59
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$0.00	\$0.00	\$43,827.80	-\$11,527.80	135.69
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,173.00	-\$2,173.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$913.89	\$30.11	96.81
			\$356,460.00	\$60,183.63	\$0.00	\$386,824.79	-\$30,364.79	108.52%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$435.00	-\$200.00	185.11
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,839.00	\$1,990.68	\$0.00	\$7,870.20	-\$31.20	100.4
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$20,190.55	\$0.00	\$79,832.24	-\$468.24	100.59
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$1,544.57	\$0.00	\$4,777.65	\$1,293.35	78.7
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$78.75	\$0.00	\$308.43	\$8.57	97.3
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$14.22	\$0.00	\$598.60	\$101.40	85.51
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$9.22	\$290.78	3.07
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$161.81	\$0.00	\$311.27	\$188.73	62.25
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$449.31	\$0.00	\$4,885.54	\$682.46	87.74
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$695.46	\$0.00	\$5,153.27	-\$1,153.27	128.83
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$1,858.62	\$0.00	\$11,151.72	\$0.28	100
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$28,224.05	\$0.00	\$112,896.21	-\$0.21	100

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

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$341.26	\$0.00	\$1,349.17	-\$5.17	100.38
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$3,461.23	\$0.00	\$13,685.57	-\$80.57	100.59
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$264.78	\$0.00	\$819.02	\$221.98	78.68
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$13.51	\$0.00	\$52.93	\$1.07	98.02
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$691.25	\$109.75	86.3
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$14.22	\$0.00	\$598.60	\$101.40	85.51
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$4.46	\$45.54	8.92
1202520600	20320	BL IMAT PURCHASE/WAREHOU:	CONTRACTED SERVICES	\$7,500.00	\$4,000.00	\$0.00	\$6,500.00	\$1,000.00	86.67
1202520600	20900	BL IMAT PURCHASE/WAREHOU:	OTHER PROGRAM PUCHASES	\$4,300.00	\$4,000.00	\$0.00	\$4,300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$132.49	\$0.00	\$1,433.89	\$129.11	91.74
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$123.28	\$0.00	\$441.79	\$593.21	42.69
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$1,860.12	\$0.00	\$7,440.48	\$0.52	99.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$18,831.15	\$0.00	\$75,324.49	\$0.51	100
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$1,352.82	\$0.00	\$5,411.28	\$68.72	98.75
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$342.34	\$0.00	\$544.34	\$455.66	54.43
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$73.59	\$0.00	\$294.36	\$7.64	97.47
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$7,037.01	\$6,314.99	52.7
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$483.57	\$861.43	35.95
				\$136,288.00	\$34,810.79	\$0.00	\$126,412.21	\$9,875.79	92.75%

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

1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$805.29	\$0.00	\$3,221.16	-\$8.16	100.25
1202580570	20110	CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$8,152.66	\$0.00	\$32,610.61	-\$81.61	100.25
1202580570	20220	CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$498.69	\$0.00	\$1,994.76	\$138.24	93.52
1202580570	20270	CANVAS TECH SALARIES	WORK COMP	\$130.00	\$31.59	\$0.00	\$126.36	\$3.64	97.2
				\$2,466,513.00	\$105,827.91	\$0.00	\$1,663,200.16	\$803,312.84	67.43%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$2,847.00	-\$1,270.00	180.53
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$58.50	\$0.00	\$5,525.40	\$4,664.60	54.22
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,120.00	\$284.39	\$0.00	\$1,124.36	-\$4.36	100.39
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$2,884.36	\$0.00	\$11,404.57	-\$66.57	100.59
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$220.66	\$0.00	\$682.52	\$184.48	78.72
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$11.26	\$0.00	\$44.11	\$0.89	98.02
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$8,492.50	\$3.50	99.96
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$174.68	\$0.00	\$7,354.22	\$1,245.78	85.51
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$421.11	\$0.00	\$1,463.92	\$536.08	73.2
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$52.50	\$0.00	\$210.00	\$40.00	84
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$631,619.00	\$242,758.71	\$21,391.01	\$631,618.27	\$0.73	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,500.00	\$53.22	\$0.00	\$698.94	\$801.06	46.6
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$96.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$1,916.17	\$0.00	\$8,293.48	\$856.52	90.64
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$502.50	\$0.00	\$4,145.95	\$953.05	81.31
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,930.00	\$6,232.62	\$0.00	\$24,930.48	-\$0.48	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$63,097.32	\$0.00	\$252,389.28	-\$0.28	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$3,746.73	\$0.00	\$14,986.93	\$219.07	98.56
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$474.88	\$0.00	\$11,112.83	\$3,887.17	74.09
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$245.91	\$0.00	\$983.64	\$26.36	97.39
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$252.00	\$0.00	\$2,248.85	\$859.15	72.36
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$99,187.00	\$0.00	\$51,163.00	-\$43,963.00	710.6
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$304.00	\$0.00	\$3,151.00	-\$151.00	105.03
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$29,000.00	\$0.00	\$30,389.24	\$49,149.76	38.21
				\$1,093,617.00	\$451,974.52	\$21,391.01	\$1,075,644.49	\$17,972.51	98.36%
1203500577	20320	CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$123.75	\$0.00	\$412.50	\$4,587.50	8.25
1203500577	20333	CSET CYBER	MILEAGE	\$0.00	\$0.00	\$0.00	\$100.50	-\$100.50	0
1203500577	20610	CSET CYBER	SUPPLIES	\$0.00	\$0.00	\$0.00	\$1.28	-\$1.28	0
1203500577	20650	CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1203500577	20580	CSET CYBER	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$9,305.54	-\$9,305.54	0
1202800577	20290	CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230	CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110	CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220	CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270	CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
				\$77,350.00	\$123.75	\$0.00	\$9,819.82	\$67,530.18	12.70%
1203500575	20320	DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
				\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
1203500578	20333	NCN CYBER	MILEAGE	\$10,000.00	\$1,023.76	\$0.00	\$6,475.56	\$3,524.44	64.76

1203500578	20330	NCN CYBER	PROF DEV	\$6,159.00	\$448.00	\$0.00	\$3,484.54	\$2,674.46	56.58
1203500578	20734	NCN CYBER	TECH HARDWARE	\$5,100.00	\$384.12	\$0.00	\$5,954.31	-\$854.31	116.75
1203500578	20580	NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$466.46	\$0.00	\$3,277.61	-\$257.61	108.53
1202800578	20290	NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$10,924.56	\$0.00	\$26,576.76	\$58.24	99.78
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$110,597.01	\$0.00	\$269,055.73	\$72,527.27	78.77
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$7,844.79	\$0.00	\$19,418.00	-\$2,704.00	116.18
1202800578	20610	NCN CYBER SALARIES	SUPPLIES	\$0.00	\$216.64	\$0.00	\$562.44	-\$562.44	0
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$414.39	\$0.00	\$1,058.30	\$2,850.70	27.07
				\$413,526.00	\$132,319.73	\$0.00	\$335,863.25	\$77,662.75	81.22%

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$25,192.16	-\$5,192.16	125.96
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$844.80	\$10,155.20	7.68
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$900.50	\$0.00	\$46,669.66	-\$31.66	100.07
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$208.17	\$0.00	\$832.68	\$0.32	99.96
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$2,107.52	\$0.00	\$8,430.09	-\$0.09	100
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$141.12	\$0.00	\$564.48	\$0.52	99.91
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$303.39	\$10,696.61	2.76
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$8.25	\$0.00	\$33.00	\$1.00	97.06
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$246.50	\$753.50	24.65
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$250.00	\$0.00	\$1,906.00	\$594.00	76.24
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$13,112.19	\$39,937.81	24.72
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$192.49	\$57.51	77
1202520500	20610	PDO PURCHASE/WAREHOUSE/E	SUPPLIES	\$500.00	\$138.84	\$0.00	\$866.20	-\$366.20	173.24
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$24,595.00	\$1,252.50	\$0.00	\$17,372.92	\$7,222.08	70.64
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$806.43	-\$306.43	161.29
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$35.00	\$0.00	\$9,925.46	\$4,874.54	67.06
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$338.00	\$162.00	67.6
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,794,671.00	\$49,247.82	\$100,548.24	\$1,794,670.44	\$0.56	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$71.17	-\$71.17	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$0.00	\$0.00	\$14,632.11	\$3,417.89	81.06
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$20.00	-\$20.00	0
				\$2,012,666.00	\$54,289.72	\$100,548.24	\$1,938,837.24	\$73,828.76	96.33%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$1,642.37	\$0.00	\$7,962.15	\$55.85	99.3
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$16,626.89	\$0.00	\$80,891.40	\$281.60	99.65
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$1,022.51	\$0.00	\$4,806.87	\$114.13	97.68
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$66.19	\$0.00	\$328.99	\$51.01	86.58
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$19,357.96	\$0.00	\$93,989.41	\$6,010.59	93.99%

1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
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1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$28.44	\$0.00	\$1,197.18	\$202.82	85.51
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$92.17	\$0.00	\$997.49	\$89.51	91.77
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$147.40	\$0.00	\$1,214.71	\$13,785.29	8.1
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$21.00	\$0.00	\$84.00	\$0.00	100
1202800200	20230	PS SALARIES	RETIREMENT	\$31,573.00	\$9,410.43	\$0.00	\$35,516.53	-\$3,943.53	112.49
1202800200	20110	PS SALARIES	SALARIES	\$319,640.00	\$95,268.43	\$0.00	\$359,558.55	-\$39,918.55	112.49
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$6,719.42	\$0.00	\$25,257.12	-\$3,331.12	115.19
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$987.64	\$1,512.36	39.51
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$300.00	\$14,320.99	\$679.01	95.47
1202800200	20270	PS SALARIES	WORK COMP	\$1,279.00	\$373.05	\$0.00	\$1,412.88	-\$133.88	110.47
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$342,190.07	\$0.00	\$742,554.21	-\$187,309.21	133.73
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,986.99	\$1,013.01	79.74
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$1,153.85	\$54.08	\$9,138.82	\$3,434.18	72.69
				\$989,060.00	\$455,404.26	\$354.08	\$1,197,795.61	-\$208,735.61	121.10%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$226.20	\$0.00	\$303.68	\$9,696.32	3.04
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$312.83	\$0.00	\$1,236.77	-\$4.77	100.39
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$3,172.79	\$0.00	\$12,545.02	-\$74.02	100.59
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$242.73	\$0.00	\$750.76	\$203.24	78.7
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$12.37	\$0.00	\$48.46	\$1.54	96.92
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$1,382.50	\$220.50	86.24
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$28.44	\$0.00	\$1,609.68	-\$209.68	114.98
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$18.97	\$31.03	37.94
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$49.06	\$0.00	\$257.31	\$42.69	85.77
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$20.75	\$0.00	\$1,193.07	-\$693.07	238.61
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$1,532.39	\$0.00	\$16,583.75	\$1,478.25	91.82
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$641.19	\$0.00	\$1,990.28	\$509.72	79.61
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$31,283.00	\$7,272.72	\$0.00	\$28,479.42	\$2,803.58	91.04
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$73,626.76	\$0.00	\$316,448.90	\$242.10	99.92
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$4,953.82	\$0.00	\$19,416.73	\$2,081.27	90.32
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$666.81	\$0.00	\$2,482.10	\$17.90	99.28
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$288.89	\$0.00	\$1,151.21	\$116.79	90.79
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$7,520.10	\$5,949.90	55.83
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$10.00	\$0.00	\$1,156.63	\$67,578.37	1.68
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$8.40	\$0.00	\$33.60	\$8.40	80
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$1,610.61	\$0.00	\$9,155.52	-\$2,729.52	142.48
1202580400	20110	SRS TECH SERVICES	SALARIES	\$55,756.00	\$16,305.30	\$0.00	\$65,221.20	-\$9,465.20	116.98
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$997.38	\$0.00	\$5,833.37	-\$1,568.37	136.77
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$4,837.84	\$362.16	93.04
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$10.00	\$0.00	\$2,138.62	\$1,257.38	62.97
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$260.00	\$63.21	\$0.00	\$360.63	-\$100.63	138.7
				\$579,912.00	\$112,052.65	\$0.00	\$502,156.12	\$77,755.88	86.59%
				\$8,621,594.00	\$1,503,921.24	\$122,293.33	\$7,663,581.65	\$958,012.35	88.89%

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

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,033,592.01	.00
TOTAL	CASH	3,033,592.01	.00
09296	PRE-PAID POSTAGE	772.79	.00
TOTAL	PRE-PAID POSTAGE	772.79	.00
TOTAL	ASSETS	3,034,364.80	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	8,041,036.73
TOTAL	EXP CONT	7,541,288.32	.00
TOTAL	RES FOR ENC	.00	122,293.33
TOTAL	ENC CONT	122,293.33	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	23,050,977.65	26,084,374.14
TOTAL	REPORT	26,085,342.45	26,085,342.45

3643 S 48th St
Lincoln NE 68506-4390

2024-09-09 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>010943 3850841 0001 93630 20Z

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



Managing Your Accounts

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

Summary of Accounts

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

BASIC BUSINESS - 20611699

Account Summary

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

Account Activity

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

10941 3850841 0001 93630 20Z

BASIC BUSINESS - 20611699 (continued)

Account Activity (continued)

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



9000/2000 1569ED 74.6710 1.8059E E4401

BASIC BUSINESS - 20611699 (continued)

Account Activity (continued)

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

Checks Cleared

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

BASIC BUSINESS - 20611699 (continued)

Checks Cleared (continued)

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

* Indicates skipped check number

Overdraft and Returned Item Fees

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



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 6, 2024
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: East Technology Casual
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 18,540.86

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

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

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 8, 2024
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: East Technology Casual
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 479.02

8/8/2024 \$\$479.02 0

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

8/8/2024 \$\$479.02 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 15, 2024
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: East Technology Casual
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 488,810.51

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

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

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 16, 2024
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: East Technology Casual
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 212,089.98

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

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

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/19/24
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ETCC
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 6,231.55

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

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

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 20, 2024
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: East Technology Casual
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 24,819.22

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

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

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

022422 1808251 000000 034308 068616 03/06

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

8/21/2024 \$108.50 0

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

8/21/2024 \$108.50 0

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

8/22/2024 \$473.68 0

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

8/22/2024 \$473.68 0

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

8/26/2024 \$47,158.04 0

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

8/26/2024 \$47,158.04 0

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

8/29/2024 \$21,695.68 0

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

8/29/2024 \$21,695.68 0

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

8/30/2024 \$10,541.50 0

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

8/30/2024 \$10,541.50 0

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

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

DATE DATE 08/08/2024 CHECK NO 17539

AMOUNT \$*****800.00*

TO THE ORDER OF MICHELLE WATTS/STRUCK
 101 224TH ROAD
 MILFORD NE 68408

BY SIGNATURE *Michelle Watts/Struck*

C00017539C A104910795A 2061 1699C

8/14/2024 \$800.00 7539

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

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

DATE DATE 07/31/2024 CHECK NO 17435

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

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

BY SIGNATURE *Michelle Watts/Struck*

00017435 A104910795A 2061 1699C

8/6/2024 \$19,405.00 17435

10494 3650641 0149478 036955 0004/0000

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

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

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

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

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

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

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

C00017465# A104910795# 2061 1699#

8/6/2024 \$3,784.57 17465

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

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

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

AMOUNT: \$*****505.18

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

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

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

#C00017475# A104910795# 2061 1699#

8/5/2024 \$505.18 17475

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

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

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

AMOUNT: \$*****591.77

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

TO THE ORDER OF: AMY KELTING
8374 S24 AVE
ELGIN NE 68636

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

C00017478# A104910795# 2061 1699#

8/14/2024 \$591.77 17478

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

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

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

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

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

TO THE ORDER OF: ANDREW BOEHL
1228 N CLARK AVE
FREMONT NE 68626

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

C00017479# A104910795# 2061 1699#

8/15/2024 \$1,033.64 17479

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

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

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

AMOUNT: \$*****96.24

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

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

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

C00017481# A104910795# 2061 1699#

8/13/2024 \$96.24 17481

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

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

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

AMOUNT: \$*****128.64

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

TO THE ORDER OF: CRAIG PETERSON
312 BEEPLE ST
BETHLEHEM NE 68027

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

C00017482# A104910795# 2061 1699#

8/14/2024 \$128.64 17482

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

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

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

AMOUNT: \$*****80.00

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

TO THE ORDER OF: ECU
211 TENTH STREET
MILLSFIELD NE 68704

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

C00017485# A104910795# 2061 1699#

8/14/2024 \$80.00 17485

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

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

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

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

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

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

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

C00017486# A104910795# 2061 1699#

8/19/2024 \$1,800.42 17486

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

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

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

AMOUNT: \$*****434.00

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

TO THE ORDER OF: HOLIDAY INN EXPRESS
3605 CIMBARON PLAZA
BASTROP NE 68601

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

C00017489# A104910795# 2061 1699#

8/22/2024 \$434.00 17489

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

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

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

AMOUNT: \$*****96.00

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

TO THE ORDER OF: HOLIDAY INN EXPRESS GRAND ISLAND
3406 WEST FAIRLEY AVENUE
GRAND ISLAND NE 68603

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

C00017491# A104910795# 2061 1699#

8/23/2024 \$96.00 17491

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

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

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

AMOUNT: \$*****32.30

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

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
70 BOX 88627
KIRKSVILLE MO 64605-0827

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

C00017492# A104910795# 2061 1699#

8/14/2024 \$32.30 17492

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

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

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

AMOUNT: \$*****190.24

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

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

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

C00017493# A104910795# 2061 1699#

8/28/2024 \$190.24 17493

022422 1808251 000000 034309 068618 04/06

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

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

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

AMOUNT: \$*****250.00

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

TO THE ORDER OF: KSB SCHOOL LAW
323 E. 13TH STREET
SUITE 210
LINCOLN NE 68526

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

CC0017495C A104910795A 2061 1699C

8/22/2024 \$250.00 17495

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

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

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

AMOUNT: \$*****8.43

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

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

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

CC0017496C A104910795A 2061 1699C

8/13/2024 \$8.43 17496

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

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

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

AMOUNT: \$*****152.24

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

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

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

CC0017497C A104910795A 2061 1699C

8/16/2024 \$152.24 17497

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

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

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

AMOUNT: \$*****314.74

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

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

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

CC0017498C A104910795A 2061 1699C

8/14/2024 \$3,314.74 17498

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

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

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

AMOUNT: \$*****,000.00

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

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

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

CC0017499C A104910795A 2061 1699C

8/20/2024 \$4,000.00 17499

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

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

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

AMOUNT: \$*****,981.13

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

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

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

CC0017500C A104910795A 2061 1699C

8/14/2024 \$3,321,981.13 17500

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

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

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

AMOUNT: \$*****633.55

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

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

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

CC0017501C A104910795A 2061 1699C

8/8/2024 \$633.55 17501

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

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

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

AMOUNT: \$*****12.69

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

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

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

CC0017502C A104910795A 2061 1699C

8/15/2024 \$12.69 17502

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

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

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

AMOUNT: \$*****592.50

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

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

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

CC0017503C A104910795A 2061 1699C

8/16/2024 \$592.50 17503

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

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

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

AMOUNT: \$*****219.76

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

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

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

CC0017504C A104910795A 2061 1699C

8/23/2024 \$219.76 17504

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

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

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

AMOUNT: \$*****123.28

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

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

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

CC0017505C A104910795A 2061 1699C

8/20/2024 \$123.28 17505

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

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

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

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

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

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

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

CC0017506C A104910795A 2061 1699C

8/15/2024 \$87,178.53 17506

10494 3650641 019479 038457 0005/0006

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17507

AMOUNT: \$*****3761.39*

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

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

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

C00017507C A104910795A 2061 1699C

8/19/2024 \$3,761.39 17507

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17508

AMOUNT: \$*****59.76*

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

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

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

C00017508C A104910795A 2061 1699C

8/15/2024 \$59.76 17508

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17509

AMOUNT: \$*****910.78*

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

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

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

C00017509C A104910795A 2061 1699C

8/13/2024 \$910.78 17509

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17511

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

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

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

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

C00017511C A104910795A 2061 1699C

8/21/2024 \$122,482.32 17511

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17512

AMOUNT: \$*****800.00*

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

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

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

C00017512C A104910795A 2061 1699C

8/19/2024 \$800.00 17512

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17513

AMOUNT: \$*****800.00*

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

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

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

C00017513C A104910795A 2061 1699C

8/22/2024 \$800.00 17513

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17514

AMOUNT: \$*****800.00*

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

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

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

C00017514C A104910795A 2061 1699C

8/14/2024 \$800.00 17514

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17515

AMOUNT: \$*****800.00*

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

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

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

C00017515C A104910795A 2061 1699C

8/28/2024 \$800.00 17515

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17517

AMOUNT: \$*****800.00*

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

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

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

C00017517C A104910795A 2061 1699C

8/19/2024 \$800.00 17517

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17519

AMOUNT: \$*****800.00*

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

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

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

C00017519C A104910795A 2061 1699C

8/14/2024 \$800.00 17519

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17521

AMOUNT: \$*****800.00*

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

TO THE ORDER OF: SARIHE FLESHNER
8722 S 138TH STREET
OMAHA NE 68138

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

C00017521C A104910795A 2061 1699C

8/14/2024 \$800.00 17521

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

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

CHECK DATE: 08/08/2024 CHECK NO: 17523

AMOUNT: \$*****800.00*

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

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

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

C00017523C A104910795A 2061 1699C

8/13/2024 \$800.00 17523

022422 1808251 000000 034310 068620 05/06

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

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

CHECK DATE: 08/27/2024 CHECK NO: 17524

AMOUNT: \$*****800.00

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

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

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

C00017524C A104910795A 2061 1699C

8/27/2024 \$800.00 17524

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

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

CHECK DATE: 08/15/2024 CHECK NO: 17525

AMOUNT: \$*****800.00

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

TO THE ORDER OF: KIMBERLY HENRY
456 NORTH 725 STREET
GARDNER CITY NE 68531

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

C00017525C A104910795A 2061 1699C

8/15/2024 \$800.00 17525

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

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

CHECK DATE: 08/14/2024 CHECK NO: 17526

AMOUNT: \$*****800.00

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

TO THE ORDER OF: CAROLINA SHERIDAN
11428 FREDERICK STREET
OMAHA NE 68146

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

C00017526C A104910795A 2061 1699C

8/14/2024 \$800.00 17526

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

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

CHECK DATE: 08/13/2024 CHECK NO: 17527

AMOUNT: \$*****800.00

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

TO THE ORDER OF: BARBARA J KNOX
1104 BENDIS BLVD
GARDNER NE 68224

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

C00017527C A104910795A 2061 1699C

8/13/2024 \$800.00 17527

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

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

CHECK DATE: 08/14/2024 CHECK NO: 17528

AMOUNT: \$*****800.00

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

TO THE ORDER OF: JEFFERY HALDOR II
1843 CHAYKOR STREET, APT R
SIOUX NE 68582

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

C00017528C A104910795A 2061 1699C

8/14/2024 \$800.00 17528

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

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

CHECK DATE: 08/12/2024 CHECK NO: 17530

AMOUNT: \$*****800.00

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

TO THE ORDER OF: JOCKIMAN MEYER
1104 34TH PLACE
GOTHENBURG NE 68138

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

C00017530C A104910795A 2061 1699C

8/12/2024 \$800.00 17530

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

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

CHECK DATE: 08/13/2024 CHECK NO: 17531

AMOUNT: \$*****800.00

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

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

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

C00017531C A104910795A 2061 1699C

8/13/2024 \$800.00 17531

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

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

CHECK DATE: 08/19/2024 CHECK NO: 17532

AMOUNT: \$*****800.00

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

TO THE ORDER OF: CHERITINA ORTEGA
414 YARBOR DR
GRAND ISLAND NE 68701

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

C00017532C A104910795A 2061 1699C

8/19/2024 \$800.00 17532

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

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

CHECK DATE: 08/13/2024 CHECK NO: 17533

AMOUNT: \$*****800.00

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

TO THE ORDER OF: KYLE VINCENT
1916 AVENUE D
GOTHENBURG NE 68138

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

C00017533C A104910795A 2061 1699C

8/13/2024 \$800.00 17533

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

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

CHECK DATE: 08/14/2024 CHECK NO: 17537

AMOUNT: \$*****800.00

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

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

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

C00017537C A104910795A 2061 1699C

8/14/2024 \$800.00 17537

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

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

CHECK DATE: 08/15/2024 CHECK NO: 17538

AMOUNT: \$*****800.00

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

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

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

C00017538C A104910795A 2061 1699C

8/15/2024 \$800.00 17538

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

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

CHECK DATE: 08/29/2024 CHECK NO: 17540

AMOUNT: \$*****800.00

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

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

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

C00017540C A104910795A 2061 1699C

8/29/2024 \$800.00 17540

10494 3650841 019446 036606/0000

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

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

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

AMOUNT: \$*****800.00

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

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

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

CG0017541C A104910795A 2061 1699C

8/14/2024 \$\$800.00 17541

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

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

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

AMOUNT: \$*****347.25

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

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

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

CG0017542C A104910795A 2061 1699C

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

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

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

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

AMOUNT: \$*****388.30

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

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

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

00017544 A104910795A 2061 1699C

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

3643 S 48th St
Lincoln NE 68506-4390

2024-09-09 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000827 3862541 0001 93630 10Z

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

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

STFIT - 2531673001

Account Summary

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

Interest Summary

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

Account Activity

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

20001000 121E00 195100 145299E 22000

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

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



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August 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,033,906.59

Cleared Deposits/Cash Receipts: \$ 219,450.34

Deposits \$ 60,011.00

Journal Entries \$ 159,439.34

Interest Earned: \$ 14,915.41

Cleared Checks/Payments: \$ 834,355.48

Payments Cleared \$ 834,355.48

Ending Bank Balance: \$3,433,916.86

Reconciliation Completed By: Priscilla Quintana 09/12/24

Reconciliation Reviewed By: _____

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

Statement Fiscal Year 24
Statement Fiscal Period 12

Reconciliation Complete Y

Bank Reconciliation

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

General Ledger Reconciliation

Reconciled Ending Balance	3,433,916.86
Deposits in Transit	0.00
Uncleared A/P Payments	(400,324.85)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,033,592.01
General Ledger Ending Balance	3,033,592.01
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:01:27

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:01:27

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	07/03/2024	17435	19,405.00	MANUAL A/P	08/06/2024	1098	AESA
Y	07/03/2024	17465	3,784.57	MANUAL A/P	08/06/2024	1086	SCOTT ISAACSON
N	07/03/2024	17471	7.27	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
Y	07/08/2024	17475	505.18	MANUAL A/P	08/05/2024	1503	KRAIG LOFQUIST
Y	08/03/2024	EFT00245	1,057.00	MANUAL A/P	08/05/2024	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2024	EFT00246	1,071.00	MANUAL A/P	08/05/2024	1209	CINCINNATI INSURANCE COMPANY
Y	08/08/2024	17478	591.77	MANUAL A/P	08/14/2024	1854	AMY SELTING
Y	08/08/2024	17479	1,033.64	MANUAL A/P	08/15/2024	1796	ANDREW BOELL
Y	08/08/2024	17481	96.24	MANUAL A/P	08/13/2024	1050	BISHOP BUSINESS
Y	08/08/2024	17482	128.64	MANUAL A/P	08/14/2024	1101	CRAIG PETERSON
Y	08/08/2024	17485	80.00	MANUAL A/P	08/14/2024	1254	ESU 1
Y	08/08/2024	17486	1,800.42	MANUAL A/P	08/19/2024	1151	ESU 7
Y	08/08/2024	17489	434.00	MANUAL A/P	08/22/2024	1332	HOLIDAY INN EXPRESS
N	08/08/2024	17490	1,069.70	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	08/08/2024	17491	96.00	MANUAL A/P	08/23/2024	1645	HOLIDAY INN EXPRESS GRAND ISLAND
Y	08/08/2024	17492	32.30	MANUAL A/P	08/14/2024	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/08/2024	17493	190.24	MANUAL A/P	08/28/2024	1832	KIMBERLY RAMIREZ
Y	08/08/2024	17495	250.00	MANUAL A/P	08/22/2024	1247	KSB SCHOOL LAW
Y	08/08/2024	17496	8.43	MANUAL A/P	08/13/2024	1856	MY CENTRAL SUPPLY
Y	08/08/2024	17497	152.24	MANUAL A/P	08/16/2024	1133	NATIONAL ART & SCHOOL SUPPLIES
Y	08/08/2024	17498	3,314.74	MANUAL A/P	08/14/2024	1640	NICOLE MULLER
Y	08/08/2024	17499	4,000.00	MANUAL A/P	08/20/2024	1505	OVERDRIVE INC
Y	08/08/2024	17500	321,981.13	MANUAL A/P	08/14/2024	1657	POWERSCHOOL GROUP LLC
Y	08/08/2024	17501	633.55	MANUAL A/P	08/08/2024	1076	PRISCILLA QUINTANA
Y	08/08/2024	17502	12.69	MANUAL A/P	08/15/2024	1132	PYRAMID SCHOOL PRODUCTS
Y	08/08/2024	17503	592.50	MANUAL A/P	08/16/2024	1231	QUILL
Y	08/08/2024	17504	219.76	MANUAL A/P	08/23/2024	1810	LARRY RANCE HALL
Y	08/08/2024	17505	123.28	MANUAL A/P	08/20/2024	1087	RHONDA EIS
Y	08/08/2024	17506	87,178.53	MANUAL A/P	08/15/2024	1442	SECURLY
Y	08/08/2024	17507	3,761.39	MANUAL A/P	08/19/2024	1789	SHARA JOHNSON
Y	08/08/2024	17508	59.76	MANUAL A/P	08/15/2024	1062	STAPLES ADVANTAGE
Y	08/08/2024	17509	910.78	MANUAL A/P	08/13/2024	1855	STEPHANIE FLOYD
N	08/08/2024	17510	500.00	MANUAL A/P		1715	TWIN RIVER PUBLIC SCHOOLS
Y	08/08/2024	17511	122,482.32	MANUAL A/P	08/21/2024	1038	WORLD BOOK
Y	08/08/2024	17512	800.00	MANUAL A/P	08/19/2024	1833	ROBERT ADAM
Y	08/08/2024	17513	800.00	MANUAL A/P	08/22/2024	1834	SARA ADAMS
Y	08/08/2024	17514	800.00	MANUAL A/P	08/14/2024	1835	KEITH ALLEN
Y	08/08/2024	17515	800.00	MANUAL A/P	08/28/2024	1764	KATELYN BONIFAS
Y	08/08/2024	17517	800.00	MANUAL A/P	08/19/2024	1836	JESSICA CHRISTENSEN
Y	08/08/2024	17519	800.00	MANUAL A/P	08/14/2024	1838	SYDNEY DALY
Y	08/08/2024	17521	800.00	MANUAL A/P	08/14/2024	1840	SABINE FLESHNER
N	08/08/2024	17522	800.00	MANUAL A/P		1768	DANIEL GOSSMAN
Y	08/08/2024	17523	800.00	MANUAL A/P	08/13/2024	1841	ANDREW HALSEY
Y	08/08/2024	17524	800.00	MANUAL A/P	08/27/2024	1842	KORDELL HAMER
Y	08/08/2024	17525	800.00	MANUAL A/P	08/15/2024	1843	KIMBERLY HENRY
Y	08/08/2024	17526	800.00	MANUAL A/P	08/14/2024	1844	CASSANDRA KENEDY
Y	08/08/2024	17527	800.00	MANUAL A/P	08/13/2024	1779	BARBARA J KNOPIK
Y	08/08/2024	17528	800.00	MANUAL A/P	08/14/2024	1845	JEFFERY MADDOX II
N	08/08/2024	17529	800.00	MANUAL A/P		1846	ANN MAYS
Y	08/08/2024	17530	800.00	MANUAL A/P	08/12/2024	1773	JONATHAN MEYER
Y	08/08/2024	17531	800.00	MANUAL A/P	08/13/2024	1847	CHRISTOPHER NEMETZ
Y	08/08/2024	17532	800.00	MANUAL A/P	08/19/2024	1848	CHRISTINA ORTEGA

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

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	13,112.19	39,937.81	24.72
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	13,112.19	39,937.81	24.72
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	1,252.50	.00	17,372.92	7,222.08	70.64
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	1,252.50	.00	19,179.99	6,165.01	75.68
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	246.50	753.50	24.65
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	246.50	753.50	24.65
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	.00	.00	14,632.11	3,417.89	81.06
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	.00	.00	14,652.11	3,397.89	81.18
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	2,107.52	.00	8,430.09	-.09	100.00
20220	SOCIAL SECURITY	565.00	141.12	.00	564.48	.52	99.91
20230	RETIREMENT	833.00	208.17	.00	832.68	.32	99.96
20270	WORK COMP	34.00	8.25	.00	33.00	1.00	97.06
20320	CONTRACTED SERVICES	20,000.00	.00	.00	25,192.16	-5,192.16	125.96
20330	PROF DEV	46,638.00	900.50	.00	46,669.66	-31.66	100.07
20333	MILEAGE	11,000.00	.00	.00	844.80	10,155.20	7.68
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	303.39	10,696.61	2.76
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	3,365.56	.00	82,870.26	17,129.74	82.87
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	32.21	.00	2,685.72	-385.72	116.77
20810	DUES/FEES	20,225.00	35.00	.00	24,323.32	-4,098.32	120.26
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	67.21	.00	27,009.04	-4,484.04	119.91

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

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

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

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

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	174.68	.00	7,354.22	1,245.78	85.51
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	28.44	.00	1,609.68	-209.68	114.98
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	28.44	.00	1,609.68	-209.68	114.98
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	250.00	.00	1,906.00	594.00	76.24
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	250.00	.00	1,906.00	594.00	76.24
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	14.22	.00	598.60	101.40	85.51
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	14.22	.00	598.60	101.40	85.51
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	14.22	.00	598.60	101.40	85.51
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	14.22	.00	598.60	101.40	85.51
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	2,700.00	.00	13,110.00	-4,866.00	159.02
TOTAL	ADMIN FISCAL SERVICES	8,244.00	2,700.00	.00	13,110.00	-4,866.00	159.02
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	8,492.50	3.50	99.96
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	8,492.50	3.50	99.96
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	1,382.50	220.50	86.24
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	1,382.50	220.50	86.24
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	691.25	109.75	86.30
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	691.25	109.75	86.30
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	53.22	.00	698.94	801.06	46.60
20900	OTHER PROGRAM PUCHASES	795,000.00	242,758.71	21,391.01	631,618.27	163,381.73	79.45
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	242,811.93	21,391.01	632,317.21	164,182.79	79.39
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	20.75	.00	1,193.07	-693.07	238.61
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	20.75	.00	1,193.07	-693.07	238.61
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	138.84	.00	866.20	-366.20	173.24
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	138.84	.00	866.20	-366.20	173.24
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	4,000.00	.00	6,500.00	1,000.00	86.67
20900	OTHER PROGRAM PUCHASES	134,700.00	4,000.00	.00	4,300.00	130,400.00	3.19
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	8,000.00	.00	10,800.00	131,400.00	7.59
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	161.81	.00	311.27	188.73	62.25

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TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	161.81	.00	311.27	188.73	62.25
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	451.85	.00	1,172.06	-172.06	117.21
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	451.85	.00	1,172.06	-172.06	117.21
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	52.50	.00	210.00	40.00	84.00
TOTAL	COOP PRINT/PUB/DUP	250.00	52.50	.00	210.00	40.00	84.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	49.06	.00	257.31	42.69	85.77
TOTAL	SRS PRINT/PUB/DUP	300.00	49.06	.00	257.31	42.69	85.77
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	2.59	.00	165.03	184.97	47.15
TOTAL	ADMIN POSTAGE	350.00	2.59	.00	165.03	184.97	47.15
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	421.11	.00	1,463.92	536.08	73.20
TOTAL	COOP POSTAGE	2,000.00	421.11	.00	1,463.92	536.08	73.20
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	18.97	31.03	37.94
TOTAL	SRS POSTAGE	50.00	.00	.00	18.97	31.03	37.94

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

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20110	SALARIES	55,756.00	16,305.30	.00	65,221.20	-9,465.20	116.98
20220	SOCIAL SECURITY	4,265.00	997.38	.00	5,833.37	-1,568.37	136.77
20230	RETIREMENT	6,426.00	1,610.61	.00	9,155.52	-2,729.52	142.48
20270	WORK COMP	260.00	63.21	.00	360.63	-100.63	138.70
20290	OTHER BENEFITS	42.00	8.40	.00	33.60	8.40	80.00
20320	CONTRACTED SERVICES	68,735.00	10.00	.00	1,156.63	67,578.37	1.68
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	7,520.10	5,949.90	55.83
20650	TECH SOFTWARE/SUPPLIES	3,396.00	10.00	.00	2,138.62	1,257.38	62.97
20734	TECH HARDWARE	5,200.00	.00	.00	4,837.84	362.16	93.04
TOTAL	SRS TECH SERVICES	157,550.00	19,004.90	.00	96,257.51	61,292.49	61.10
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	71.17	-71.17	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	71.17	1,428.83	4.74
ORG UNIT - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	8,152.66	.00	32,610.61	-81.61	100.25
20220	SOCIAL SECURITY	2,133.00	498.69	.00	1,994.76	138.24	93.52
20230	RETIREMENT	3,213.00	805.29	.00	3,221.16	-8.16	100.25
20270	WORK COMP	130.00	31.59	.00	126.36	3.64	97.20
20290	OTHER BENEFITS	.00	4.20	.00	16.80	-16.80	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	9,492.43	.00	37,969.69	35.31	99.91
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	7,037.01	6,314.99	52.70
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	483.57	861.43	35.95
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

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

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

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 ACCOUNTING PERIOD: 12/24

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

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,800.00	35.00	.00	9,925.46	4,874.54	67.06
20333	MILEAGE	500.00	.00	.00	806.43	-306.43	161.29
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	338.00	162.00	67.60
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	35.00	.00	11,069.89	4,730.11	70.06

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

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

ORG UNIT - 01202800577 - CSET CYBER SALARIES

20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	110,597.01	.00	269,055.73	72,527.27	78.77
20220	SOCIAL SECURITY	16,714.00	7,844.79	.00	19,418.00	-2,704.00	116.18
20230	RETIREMENT	26,635.00	10,924.56	.00	26,576.76	58.24	99.78
20270	WORK COMP	3,909.00	414.39	.00	1,058.30	2,850.70	27.07
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
20610	SUPPLIES	.00	216.64	.00	562.44	-562.44	.00

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 BUDGET CONTROL STATUS

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

ORG UNIT - 01202800585 - AAP SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00

ORG UNIT - 01202800590 - PROJ PARA SALARIES

20110	SALARIES	81,173.00	16,626.89	.00	80,891.40	281.60	99.65
20220	SOCIAL SECURITY	4,921.00	1,022.51	.00	4,806.87	114.13	97.68
20230	RETIREMENT	8,018.00	1,642.37	.00	7,962.15	55.85	99.30
20270	WORK COMP	380.00	66.19	.00	328.99	51.01	86.58
TOTAL	PROJ PARA SALARIES	94,492.00	19,357.96	.00	93,989.41	502.59	99.47

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

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

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

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

ORG UNIT - 01203500500 - PDO STATE GRANTS

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

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

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

ORG UNIT - 01203500575 - DUO SECURITY

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

ORG UNIT - 01203500576 - PROOF POINT

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

ORG UNIT - 01203500577 - CSET CYBER

20320	CONTRACTED SERVICES	5,000.00	123.75	.00	412.50	4,587.50	8.25
20333	MILEAGE	.00	.00	.00	100.50	-100.50	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	9,305.54	-9,305.54	.00
20610	SUPPLIES	.00	.00	.00	1.28	-1.28	.00
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	123.75	.00	9,819.82	2,430.18	80.16

ORG UNIT - 01203500578 - NCN CYBER

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

ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	3,348.31	.00	157,772.31	824,770.69	16.06
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	2,355.72	.00	9,913.46	10,086.54	49.57
20440	RENT	578.00	48.96	.00	481.86	96.14	83.37
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	5,719.37	.00	21,315.67	-6,315.67	142.10
20610	SUPPLIES	1,050.00	44.48	.00	5,801.10	-4,751.10	552.49
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	.00	.00	1,137,107.86	-707.86	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	6,041.40	-3,541.40	241.66
TOTAL	CANVAS	2,161,126.00	11,516.84	.00	1,338,433.66	822,692.34	61.93
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							

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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
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		15,387,396.00	1,503,921.24	122,293.33	7,663,581.65	7,723,814.35	49.80

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

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

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

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09000	17488	08/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	506.35
09000	17488	08/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	20.50
09000	17488	08/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17488	08/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17488	08/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17488	08/08/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17488	08/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	22,280.07
09000	17488	08/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,493.99
09000	17488	08/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,200.79
09000	17488	08/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	87.49
09000	17488	08/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17488	08/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17488	08/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17488	08/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17488	08/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	26,374.64
09000	17488	08/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,799.11
09000	17488	08/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	2,605.23
TOTAL CHECK								0.00	231,347.25
09000	17489	08/08/24	1332	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	434.00
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203500578	20580	NCN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	456.30
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202800600	20580	IMAT TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	152.10
09000	17490	08/08/24	1384	HOLIDAY INN EXPRESS	01202320100	20610	ADMN SUPPLIES	0.00	5.00
TOTAL CHECK								0.00	1,069.70
09000	17491	08/08/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	96.00
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	18.70
09000	17492	08/08/24	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	13.60
TOTAL CHECK								0.00	32.30
09000	17493	08/08/24	1832	KIMBERLY RAMIREZ	01202800600	20580	IMAT TRAVEL EXPENSE	0.00	190.24
09000	17494	08/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	505.18
09000	17495	08/08/24	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	250.00
09000	17496	08/08/24	1856	MY CENTRAL SUPPLY	01202520300	20610	COOP SUPPLIES	0.00	8.43
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520500	20610	PDO SUPPLIES	0.00	138.84
09000	17497	08/08/24	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	13.40
TOTAL CHECK								0.00	152.24
09000	17498	08/08/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,314.74
09000	17499	08/08/24	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA CONTENT	0.00	4,000.00
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	45,817.11

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09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWALS	0.00	274,816.02
09000	17500	08/08/24	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SIS RENEWAL, NEL	0.00	1,348.00
TOTAL CHECK									321,981.13
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.58
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	373.86
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	11.30
09000	17501	08/08/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	229.81
TOTAL CHECK									633.55
09000	17502	08/08/24	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	12.69
09000	17503	08/08/24	1231	QUILL	01202320100	20610	ADMN SUPPLIES/PENS	0.00	592.50
09000	17504	08/08/24	1810	LARRY RANCE HALL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	219.76
09000	17505	08/08/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	123.28
09000	17506	08/08/24	1442	SECURLY	01202520300	20900	COOP ANNUAL RENEWAL	0.00	87,178.53
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20320	CANVAS ADD'L DAYS	0.00	2,584.00
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	229.56
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	142.50
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20610	CANVAS SUPPLIES	0.00	44.48
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	73.70
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	63.96
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	261.30
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20580	CANVAS TRAVEL EXP	0.00	41.63
09000	17507	08/08/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	246.56
TOTAL CHECK									3,761.39
09000	17508	08/08/24	1062	STAPLES ADVANTAGE	01203500578	20734	NCN HARDWARE/WEBCAM	0.00	59.76
09000	17509	08/08/24	1855	STEPHANIE FLOYD	01203500500	20320	SSI CONTRACT SERVIC	0.00	910.78
09000	17510	08/08/24	1715	TWIN RIVER PUBLIC S	01202520300	20900	COOP REFUND, ADOBE	0.00	500.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	93.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	192.20
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	235.60
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	29.76
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	213.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	186.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	124.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	217.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	279.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	232.50
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	27.90
09000	17511	08/08/24	1038	WORLD BOOK	01202520300	20900	WORLD BOOK RENEWAL	0.00	62.00

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

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

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

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

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

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

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09000	17564	08/30/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	738.16
09000	17564	08/30/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	948.00
09000	17564	08/30/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	38.40
09000	17564	08/30/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.36
09000	17564	08/30/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17564	08/30/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17564	08/30/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17564	08/30/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	994.76
09000	17564	08/30/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	76.10
09000	17564	08/30/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	97.73
09000	17564	08/30/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.96
09000	17564	08/30/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17564	08/30/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17564	08/30/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17564	08/30/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17564	08/30/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17564	08/30/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17564	08/30/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17564	08/30/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17564	08/30/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,963.29
09000	17564	08/30/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	532.69
09000	17564	08/30/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	684.12
09000	17564	08/30/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	27.71
09000	17564	08/30/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.01
09000	17564	08/30/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17564	08/30/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17564	08/30/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17564	08/30/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17564	08/30/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,193.71
09000	17564	08/30/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	91.32
09000	17564	08/30/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	117.28
09000	17564	08/30/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.75
09000	17564	08/30/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17564	08/30/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17564	08/30/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17564	08/30/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17564	08/30/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,094.23
09000	17564	08/30/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	83.71
09000	17564	08/30/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	107.51
09000	17564	08/30/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.35
09000	17564	08/30/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17564	08/30/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17564	08/30/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17564	08/30/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07
09000	17564	08/30/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17564	08/30/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,066.62
09000	17564	08/30/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,965.84

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17564	08/30/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,871.14
09000	17564	08/30/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	113.91
09000	17564	08/30/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.50
09000	17564	08/30/24	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	47.04
09000	17564	08/30/24	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	69.39
09000	17564	08/30/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.75
09000	17564	08/30/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	19,734.50
09000	17564	08/30/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,291.14
09000	17564	08/30/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,949.33
09000	17564	08/30/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	77.55
09000	17564	08/30/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.56
09000	17564	08/30/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17564	08/30/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17564	08/30/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17564	08/30/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17564	08/30/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,756.13
09000	17564	08/30/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,239.80
09000	17564	08/30/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,136.81
09000	17564	08/30/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17564	08/30/24	1064	ESU 17	01202800200	20290	PS STAFF RETIREMENT	0.00	7.00
09000	17564	08/30/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,865.67
09000	17564	08/30/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,614.93
09000	17564	08/30/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,641.52
09000	17564	08/30/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	138.13
09000	17564	08/30/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	6,374.63
09000	17564	08/30/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	390.99
09000	17564	08/30/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	629.67
09000	17564	08/30/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	25.19
TOTAL CHECK								0.00	234,093.42
09000	17565	08/30/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN LODGING POLK	0.00	269.90
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING MCKINNE	0.00	107.00
09000	17566	08/30/24	1224	HAMPTON INN & SUITE	01202800400	20580	SRS LODGING HATCHER	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17567	08/30/24	1645	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING JOHN	0.00	63.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING AVEY	0.00	107.00
09000	17568	08/30/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	214.00
TOTAL CHECK								0.00	321.00
09000	17569	08/30/24	1829	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS LODGING SCHR	0.00	321.00
09000	17570	08/30/24	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP BID SOFTWARE	0.00	29,000.00
09000	17571	08/30/24	1432	ISKME	01202520600	20320	IMAT OER COMMONS HU	0.00	4,000.00
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL UBER	0.00	54.79
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20580	ADMN TRAVEL MEALS	0.00	14.48
09000	17572	08/30/24	1826	LARIANNE POLK	01202320100	20333	ADMN MILEAGE REIMBU	0.00	243.88
TOTAL CHECK								0.00	313.15

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

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 14
ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	17586	08/30/24	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	421.11
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	799.80
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	94.24
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	62.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	868.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	248.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	139.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	93.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	353.40
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	186.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	3,069.00
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	232.50
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	52.70
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	824.60
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	162.75
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	279.93
09000	17587	08/30/24	1038	WORLD BOOK	01202520300	20900	COOP SCHOOL RENEWAL	0.00	465.00
TOTAL	CHECK							0.00	8,767.42
09000	17588	08/30/24	1682	LUCAS SPOONER	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	17589	08/31/24	1671	NATHAN OTT	01203500500	20320	SOCIAL STUDIES INQU	0.00	800.00
09000	EFT00245	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,057.00
09000	EFT00246	08/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,071.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	952.02
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	105.78
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	252.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	613.32
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	139.99
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV SUP	0.00	30.72
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202310300	20810	COOP DUES	0.00	58.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	2,120.37
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE/PRINT	0.00	304.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	15.69
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST FEE	0.00	200.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES/SIGN	0.00	418.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	248.30
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY	0.00	92.68
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	13.89
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS ATGLASSIN	0.00	10.00
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 15
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00247	08/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	6,232.83
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	28.15
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS INTER FEE	0.00	0.60
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL MEALS	0.00	247.23
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV ISAACSON	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	EGOV HATCHER	0.00	129.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL MEALS	0.00	63.16
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL MEALS	0.00	69.84
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320400	20330	SRS BOOT	0.00	226.20
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	37.54
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	469.82
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN PROF DEV WILD W	0.00	150.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	63.81
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01203500578	20330	NCN EGOV EVENT	0.00	149.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	83.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202530100	20550	ADMN ADVLASER PRINT	0.00	280.00
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	20.75
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	23.99
09000	EFT00248	08/30/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN AESA	0.00	149.00
TOTAL CHECK								0.00	3,134.84
TOTAL CASH ACCOUNT								0.00	1,503,921.24
TOTAL FUND								0.00	1,503,921.24
TOTAL REPORT								0.00	1,503,921.24

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

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
24000009-01	01202800200	20580		1812 03/19/24	KANSAS POWERSCHOOL USER CENTRAL STATES PSUG CONFE	0.00 0.00	300.00 .00	.00 300.00
24000012-01	01202520300	20900		1518 06/05/24	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAMS LICE	0.00 0.00	20,970.00 .00	.00 20,970.00
TOTAL REPORT						0.00 0.00	122,293.33 .00	.00 122,293.33

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:20:22

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

Fund - 01 - GENERAL FUND

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

SUNGARD PENTAMATION, INC.
DATE: 09/12/2024
TIME: 13:21:33

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

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

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08/16/2024	COOP002818	DESLER	DESLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002819	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002820	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002821	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002822	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002824	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
08/16/2024	COOP002825	ELKHORN	ELKHORN PUBLIC SCH	7,139.00	.00	.00	.00	.00	7,139.00
08/16/2024	COOP002826	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002827	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002828	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002829	EMERSONHUB	EMERSON-HUBBARD CO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002830	EUSTISFARN	EUSTIS-FARNAM PUBL	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002831	EXETERMILL	EXETER-MILLIGAN PU	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002832	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002833	FREEMAN	FREEMAN PUBLIC SCH	901.00	.00	.00	.00	.00	901.00
08/16/2024	COOP002834	FREMONT	FREMONT PUBLIC SCH	3,742.00	.00	.00	.00	.00	3,742.00
08/16/2024	COOP002835	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002836	FULLERTON	FULLERTON PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002837	GARDENCO	GARDEN COUNTY SCHO	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002838	GERING	GERING PUBLIC SCHO	1,760.00	.00	.00	.00	.00	1,760.00
08/16/2024	COOP002839	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002840	GORDONRUSH	GORDON-RUSHVILLE P	3,385.00	.00	.00	.00	.00	3,385.00
08/16/2024	COOP002841	GOTHENBURG	GOTHENBURG PUBLIC	1,802.00	.00	.00	.00	.00	1,802.00
08/16/2024	COOP002842	GRETNA	GRETNA PUBLIC SCHO	12,223.00	.00	.00	.00	.00	12,223.00
08/16/2024	COOP002843	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002844	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002845	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
08/16/2024	COOP002846	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002847	HAYSCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002848	HEARTLAND	HEARTLAND COMMUNIT	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002849	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002850	HERSHEY	HERSHEY PUBLIC SCH	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002851	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002852	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
08/16/2024	COOP002854	HOWELLDODG	HOWELLS-DODGE CONS	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002855	HTRS	HUMBOLDT TABLE ROC	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002856	HUMPHREY	HUMPHREY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002857	IMMANUEL	IMMANUEL LUTHERAN	220.00	.00	.00	.00	.00	220.00
08/16/2024	COOP002858	SANTEE	ISANTI COMMUNITY S	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002859	JOHNSONCO	JOHNSON CO CENTRAL	681.00	.00	.00	.00	.00	681.00
08/16/2024	COOP002860	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002861	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002862	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002864	LCC	LAUREL CONCORD COL	901.00	.00	.00	.00	.00	901.00
08/16/2024	COOP002865	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002867	LINCOLN	LINCOLN PUBLIC SCH	6,603.00	.00	.00	.00	.00	6,603.00
08/16/2024	COOP002868	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002870	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002871	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002873	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002874	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002875	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002876	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002879	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002880	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
08/16/2024	COOP002884	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00

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08/16/2024	COOP002885	MORRILL	MORRILL PUBLIC SCH	2,550.00	.00	.00	.00	.00	2,550.00
08/16/2024	COOP002886	MULLEN	MULLEN PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002887	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002888	NORFOLK	NORFOLK PUBLIC SCH	4,161.00	.00	.00	.00	.00	4,161.00
08/16/2024	COOP002889	NORTHBEND	NORTH BEND CENTRAL	681.00	.00	.00	.00	.00	681.00
08/16/2024	COOP002890	NOPLATTE	NORTH PLATTE PUBLI	3,629.00	.00	.00	.00	.00	3,629.00
08/16/2024	COOP002892	ONEILL	O'NEILL PUBLIC SCH	1,802.00	.00	.00	.00	.00	1,802.00
08/16/2024	COOP002893	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002894	ORD	ORD PUBLIC SCHOOLS	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002895	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002896	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002897	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002899	PALMYRABEN	PALMYRA DIST OR 1	1,802.00	.00	.00	.00	.00	1,802.00
08/16/2024	COOP002900	PAWNEECITY	PAWNEE CITY PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002901	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002902	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002903	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002904	PONCA	PONCA PUBLIC SCHO	900.00	.00	.00	.00	.00	900.00
08/16/2024	COOP002905	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002906	RALSTON	RALSTON PUBLIC SCH	2,787.00	.00	.00	.00	.00	2,787.00
08/16/2024	COOP002907	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002908	RAYMOND	RAYMOND CENTRAL PU	2,851.00	.00	.00	.00	.00	2,851.00
08/16/2024	COOP002909	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002910	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
08/16/2024	COOP002911	SARGENTPUB	SARGENT PUBLIC SCH	880.00	.00	.00	.00	.00	880.00
08/16/2024	COOP002912	SCHUYLER	SCHUYLER COMMUNITY	2,458.00	.00	.00	.00	.00	2,458.00
08/16/2024	COOP002913	SHELBY	SHELBY PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002914	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00
08/16/2024	COOP002915	SILVERLAKE	SILVER LAKE PUBLIC	1,670.00	.00	.00	.00	.00	1,670.00
08/16/2024	COOP002916	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002917	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002918	SOUTHWEST	SOUTHWEST PUBLIC S	1,715.00	.00	.00	.00	.00	1,715.00
08/16/2024	COOP002919	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
08/16/2024	COOP002920	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002921	ST LEO	ST. PIUS X / ST. L	220.00	.00	.00	.00	.00	220.00
08/16/2024	COOP002922	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002923	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002924	STUART	STUART PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002925	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002926	SUTTON	SUTTON PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002927	SYRACUSE	SYRACUSE PUBLIC SC	2,640.00	.00	.00	.00	.00	2,640.00
08/16/2024	COOP002928	TEKAMAHHER	TEKAMAH-HERMAN PUB	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002929	THAYER	THAYER CENTRAL COM	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002930	THEDFORD	THEDFORD PUBLIC SC	285.00	.00	.00	.00	.00	285.00
08/16/2024	COOP002931	TRICOUNTY	TRI COUNTY PUBLIC	351.00	.00	.00	.00	.00	351.00
08/16/2024	COOP002932	UMOHONAT	UMO HO NATION PUBL	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002933	VALENTINE	VALENTINE COMMUNIT	660.00	.00	.00	.00	.00	660.00
08/16/2024	COOP002934	WAHOO	WAHOO PUBLIC SCHO	712.00	.00	.00	.00	.00	712.00
08/16/2024	COOP002935	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
08/16/2024	COOP002936	WAUSA	WAUSA PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2024	COOP002938	WAYNE	WAYNE COMMUNITY SC	997.00	.00	.00	.00	.00	997.00
08/16/2024	COOP002939	WESTHOLT	WEST HOLT PUBLIC S	901.00	.00	.00	.00	.00	901.00
08/16/2024	COOP002940	WESTSIDE	WESTSIDE COMMUNITY	3,146.00	.00	.00	.00	.00	3,146.00
08/16/2024	COOP002941	WILBER	WILBER CLATONIA PU	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2024	COOP002942	WILCOXHILD	WILCOX-HILDRETH PU	615.00	.00	.00	.00	.00	615.00
08/16/2024	COOP002943	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00

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

SUNGARD PENTAMATION, INC.
 DATE: 09/12/2024
 TIME: 13:21:33

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 5
 MODULE: mrinvl1rp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/09/2024	DEC0000087	PAXTON	PAXTON CONSOLIDATE	171.38	.00	.00	.00	.00	171.38
09/11/2024	DEC0000088	SPRINGFIEL	SPRINGFIELD PLATTE	697.56	.00	.00	.00	.00	697.56
05/17/2024	DUO0000011	ELMWOODMUR	ELMWOOD-MURDOCK PU	2,500.00	.00	.00	.00	.00	2,500.00
05/17/2024	DUO0000013	FORTCALHOU	FORT CALHOUN COMMU	750.00	.00	.00	.00	.00	750.00
08/26/2024	GRNT000201	NDE	NEBRASKA DEPT OF E	5,916.51	.00	.00	.00	.00	5,916.51
09/09/2024	GRNT000202	NDE	NEBRASKA DEPT OF E	33,425.00	.00	.00	.00	.00	33,425.00
09/09/2024	GRNT000203	NDE	NEBRASKA DEPT OF E	4,327.44	.00	.00	.00	.00	4,327.44
04/08/2024	IMAT000412	NDE	NEBRASKA DEPT OF E	1,500.00	.00	.00	.00	.00	1,500.00
06/24/2024	IMAT000428	NDE	NEBRASKA DEPT OF E	250.00	.00	.00	.00	.00	250.00
08/20/2024	NCN0000031	NCNE	NE EMERGENCY MANAG	213,227.86	.00	.00	.00	.00	213,227.86
06/26/2024	PDO0001118	NDE	NEBRASKA DEPT OF E	400.00	.00	.00	.00	.00	400.00
05/30/2024	PFPT000012	PONCA	PONCA PUBLIC SCHOO	25.00	.00	.00	.00	.00	25.00
05/30/2024	PFPT000047	FILLMORE	FILLMORE CENTRAL P	246.00	.00	.00	.00	.00	246.00
05/30/2024	PFPT000075	STANTHONY	ST ANTHONY SCHOOL	56.58	.00	.00	.00	.00	56.58
05/30/2024	PFPT000076	STISIDORE	ST ISIDORE SCHOOL	73.80	.00	.00	.00	.00	73.80
05/30/2024	PFPT000090	NORTHWEST	NORTHWEST PUBLIC S	492.00	.00	.00	.00	.00	492.00
05/30/2024	PFPT000106	BANNER	BANNER COUNTY PUBL	103.32	.00	.00	.00	.00	103.32
05/30/2024	PFPT000110	GERING	GERING PUBLIC SCHO	615.00	.00	.00	.00	.00	615.00
05/30/2024	PFPT000115	MITCHELL	MITCHELL PUBLIC SC	255.84	.00	.00	.00	.00	255.84
05/30/2024	PFPT000124	SUTHERLAND	SUTHERLAND PUBLIC	159.90	.00	.00	.00	.00	159.90
05/30/2024	PFPT000125	WALLACE	WALLACE PUBLIC SCH	309.96	.00	.00	.00	.00	309.96
05/30/2024	PFPT000131	VALENTINE	VALENTINE COMMUNIT	25.00	.00	.00	.00	.00	25.00
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
05/06/2024	VNDR000171	PAPER 101	PAPER 101	34,844.43	.00	.00	.00	.00	34,844.43
05/16/2024	VNDR000174	NATART	NATIONAL ART & SCH	11.25	.00	.00	.00	.00	11.25
05/16/2024	VNDR000177	VIRCO	VIRCO INC	102.08	.00	.00	.00	.00	102.08
05/16/2024	VNDR000180	BLUUM INC	BLUUM INC	744.98	.00	.00	.00	.00	744.98
05/16/2024	VNDR000181	BSN	BSN SPORTS	1,931.30	.00	.00	.00	.00	1,931.30
05/16/2024	VNDR000183	FLINN	FLINN SCIENTIFIC I	69.11	.00	.00	.00	.00	69.11
05/16/2024	VNDR000188	MYCENTRAL	MY CENTRAL SUPPLY	9,168.21	.00	.00	.00	.00	9,168.21
05/16/2024	VNDR000189	NATART	NATIONAL ART & SCH	14,734.08	.00	.00	.00	.00	14,734.08
05/16/2024	VNDR000191	PYRAMID	PYRAMID SCHOOL PRO	14,784.88	.00	.00	.00	.00	14,784.88
05/16/2024	VNDR000193	RIDDELL	RIDDELL / ALL AMER	764.83	.00	.00	.00	.00	764.83
05/16/2024	VNDR000195	SCHOOLHEAL	SCHOOL HEALTH CORP	3,425.19	.00	.00	.00	.00	3,425.19
05/16/2024	VNDR000198	VIRCO	VIRCO INC	2,250.01	.00	.00	.00	.00	2,250.01
TOTAL REPORT: 259				882,096.39	.00	.00	.00	.00	882,096.39

EFINANCE - POWERSCHOOL
 DATE: 09/12/2024
 TIME: 13:20:34

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/24

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/24	08/06/24	19	141		439.89	RECEIVABLE-RC- 080624PQ
	12/24	08/15/24	19	142		25,098.84	RECEIVABLE-RC- 081524PQ
	12/24	09/05/24	19	150		14,611.00	RECEIVABLE-RC- 082924PQ
	12/24	09/05/24	19	149		41,692.78	RECEIVABLE-RC- 082624PQ
	12/24	09/05/24	19	151		8,404.00	RECEIVABLE-RC- 083024PQ
	12/24	09/05/24	19	148		473.68	RECEIVABLE-RC- 082224PQ
	12/24	09/05/24	19	147		108.50	RECEIVABLE-RC- 082124PQ
	12/24	09/05/24	19	146		24,819.22	RECEIVABLE-RC- 082024PQ
	12/24	09/05/24	19	145		111.60	RECEIVABLE-RC- 081924PQ
	12/24	09/05/24	19	144		6,119.95	RECEIVABLE-RC- 081924PQ
	12/24	09/05/24	19	143		14,304.18	RECEIVABLE-RC- 081624PQ
	12/24	09/05/24	24			3,661.80	.00 COOP SECURLY, SHELTON
	12/24	09/05/24	24			720.00	.00 CANVAS, RENEWAL, BOYD
	12/24	09/05/24	24			2,523.00	.00 COOP SECURLY, BRIDGEPORT
	12/24	09/06/24	19	152		-720.00	COOP RECEIPT ADJUST
TOTAL			INVOICED REVENUE		.00	142,368.44	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	142,368.44	.00

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/24	09/05/24	19	149		1,025.00	RECEIVABLE-RC- 082624PQ
TOTAL			INVOICED REVENUE		.00	1,025.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	1,025.00	.00

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400				ADMIN FEES			
	12/24	08/06/24	24			404.83	.00 COOP PITSCO ADMN FEE
	12/24	08/06/24	24			17,696.14	.00 COOP SCHOOL SPECIALTY
	12/24	08/08/24	24			479.02	.00 COOP PPG ADMN FEE
	12/24	08/15/24	24			33.38	.00 COOP SCHOLASTIC INC
	12/24	08/15/24	24			234.20	.00 COOP AMTAB MANUF CORP
	12/24	08/15/24	24			2,004.78	.00 COOP STAPLES ADMN FEE
	12/24	08/15/24	24			37.60	.00 COOP ETA HAND-2-MIND
	12/24	08/15/24	24			34.45	.00 COOP DEMCO ADMN FEE
	12/24	08/15/24	24			9,597.46	.00 COOP IMAGINE LEARNING
	12/24	09/05/24	24			2,636.40	.00 COOP QUILL ADMN FEE
	12/24	09/05/24	24			334.68	.00 COOP ACCO BRANDS ADM FEE
	12/24	09/05/24	24			15,378.20	.00 COOP CDW ADMN FEES
	12/24	09/05/24	24			42.33	.00 COOP SYSCO ADMN FEES
	12/24	09/05/24	24			1,021.23	.00 COOP SYSCO ADMN FEES
	12/24	09/05/24	24			2,941.04	.00 COOP HD SUPPLY
TOTAL				ADMIN FEES	.00	52,875.74	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	52,875.74	.00
TOTAL				GENERAL FUND	.00	234,365.75	.00
TOTAL REPORT					.00	234,365.75	.00

EFINANCE - POWERSCHOOL
 DATE: 10/07/2024
 TIME: 13:09:27

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 1/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17588	10/04/24	1064	ESU 17	01202320100	20110	ADMN CEO SALARIES	0.00	9,614.58
09000	17588	10/04/24	1064	ESU 17	01202320100	20220	ADMN CEO SS/MEDICAR	0.00	735.52
09000	17588	10/04/24	1064	ESU 17	01202320100	20230	ADMN CEO RETIREMENT	0.00	948.00
09000	17588	10/04/24	1064	ESU 17	01202320100	20270	ADMN CEO WORK COMP	0.00	38.39
09000	17588	10/04/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,153.92
09000	17588	10/04/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	262.83
09000	17588	10/04/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	410.32
09000	17588	10/04/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.97
09000	17588	10/04/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
09000	17588	10/04/24	1064	ESU 17	01202320300	20110	COOP CEO SALARIES	0.00	991.19
09000	17588	10/04/24	1064	ESU 17	01202320300	20220	COOP CEO SS/MEDICAR	0.00	75.83
09000	17588	10/04/24	1064	ESU 17	01202320300	20230	COOP CEO RETIREMENT	0.00	97.73
09000	17588	10/04/24	1064	ESU 17	01202320300	20270	COOP CEO WORK COMP	0.00	3.96
09000	17588	10/04/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	22,643.32
09000	17588	10/04/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,365.20
09000	17588	10/04/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,236.66
09000	17588	10/04/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	87.06
09000	17588	10/04/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17588	10/04/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17588	10/04/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17588	10/04/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17588	10/04/24	1064	ESU 17	01202320620	20110	DEC CEO SALARIES	0.00	6,938.35
09000	17588	10/04/24	1064	ESU 17	01202320620	20220	DEC CEO SS/MEDICARE	0.00	530.79
09000	17588	10/04/24	1064	ESU 17	01202320620	20230	DEC CEO RETIREMENT	0.00	684.12
09000	17588	10/04/24	1064	ESU 17	01202320620	20270	DEC CEO WORK COMP	0.00	27.71
09000	17588	10/04/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,851.54
09000	17588	10/04/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	362.43
09000	17588	10/04/24	1064	ESU 17	01202580620	20230	DEC TECH RETIRMENT	0.00	578.00
09000	17588	10/04/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	22.50
09000	17588	10/04/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80
09000	17588	10/04/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,087.27
09000	17588	10/04/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	732.47
09000	17588	10/04/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	996.40
09000	17588	10/04/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.82
09000	17588	10/04/24	1064	ESU 17	01202320600	20110	IMAT CEO SALARIES	0.00	1,189.43
09000	17588	10/04/24	1064	ESU 17	01202320600	20220	IMAT CEO SS/MEDICAR	0.00	90.99
09000	17588	10/04/24	1064	ESU 17	01202320600	20270	IMAT CEO WORK COMP	0.00	4.75
09000	17588	10/04/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,748.37
09000	17588	10/04/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	491.73
09000	17588	10/04/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	666.59
09000	17588	10/04/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	25.99
09000	17588	10/04/24	1064	ESU 17	01202320400	20110	SRS CEO SALARIES	0.00	1,090.31
09000	17588	10/04/24	1064	ESU 17	01202320400	20220	SRS CEO SS/MEDICARE	0.00	83.41
09000	17588	10/04/24	1064	ESU 17	01202320400	20230	SRS CEO RETIREMENT	0.00	107.51
09000	17588	10/04/24	1064	ESU 17	01202320400	20270	SRS CEO WORK COMP	0.00	4.35
09000	17588	10/04/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,851.54
09000	17588	10/04/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	362.43
09000	17588	10/04/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	578.00
09000	17588	10/04/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	22.50
09000	17588	10/04/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17588	10/04/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	31,675.26
09000	17588	10/04/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	2,157.69

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17588	10/04/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	3,128.81
09000	17588	10/04/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	122.12
09000	17588	10/04/24	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	756.37
09000	17588	10/04/24	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	51.03
09000	17588	10/04/24	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	74.71
09000	17588	10/04/24	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.91
09000	17588	10/04/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	19,923.07
09000	17588	10/04/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,301.34
09000	17588	10/04/24	1064	ESU 17	01202800570	20230	CANVAS RETIREMENT	0.00	1,967.96
09000	17588	10/04/24	1064	ESU 17	01202800570	20270	CANVAS WORK COMP	0.00	79.27
09000	17588	10/04/24	1064	ESU 17	01202320600	20230	IMAT CEO RETIREMENT	0.00	117.28
09000	17588	10/04/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,925.77
09000	17588	10/04/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	181.21
09000	17588	10/04/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	289.00
09000	17588	10/04/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	11.25
09000	17588	10/04/24	1064	ESU 17	01202580570	20290	CANVAS HEALTH EQUIT	0.00	1.40
09000	17588	10/04/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	33,699.98
09000	17588	10/04/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,377.89
09000	17588	10/04/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,328.81
09000	17588	10/04/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	130.65
09000	17588	10/04/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17588	10/04/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,933.09
09000	17588	10/04/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,556.66
09000	17588	10/04/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,648.18
09000	17588	10/04/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	147.50
09000	17588	10/04/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,239.75
09000	17588	10/04/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	455.26
09000	17588	10/04/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	715.13
09000	17588	10/04/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	27.99
TOTAL CHECK								0.00	245,530.22
09000	17590	10/04/24	1064	ESU 17	01202320300	20110	COOP CEO SALARIES	0.00	991.19
09000	17590	10/04/24	1064	ESU 17	01202320300	20220	COOP CEO SS/MEDICAR	0.00	75.83
09000	17590	10/04/24	1064	ESU 17	01202320300	20230	COOP CEO RETIREMENT	0.00	97.73
09000	17590	10/04/24	1064	ESU 17	01202320300	20270	COOP CEO WORK COMP	0.00	3.96
09000	17590	10/04/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	22,643.32
09000	17590	10/04/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,365.20
09000	17590	10/04/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,236.66
09000	17590	10/04/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	87.06
09000	17590	10/04/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17590	10/04/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17590	10/04/24	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17590	10/04/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17590	10/04/24	1064	ESU 17	01202320620	20110	DEC CEO SALARIES	0.00	6,938.35
09000	17590	10/04/24	1064	ESU 17	01202320620	20220	DEC CEO SS/MEDICARE	0.00	530.79
09000	17590	10/04/24	1064	ESU 17	01202320620	20230	DEC CEO RETIREMENT	0.00	684.12
09000	17590	10/04/24	1064	ESU 17	01202320620	20270	DEC CEO WORK COMP	0.00	27.71
09000	17590	10/04/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,851.54
09000	17590	10/04/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	362.43
09000	17590	10/04/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	578.00
09000	17590	10/04/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	22.50
09000	17590	10/04/24	1064	ESU 17	01202580620	20290	DEC TECH HEALTH EQU	0.00	2.80

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17590	10/04/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,087.27
09000	17590	10/04/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	732.47
09000	17590	10/04/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	996.40
09000	17590	10/04/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.82
09000	17590	10/04/24	1064	ESU 17	01202320600	20110	IMAT CEO SALARIES	0.00	1,189.43
09000	17590	10/04/24	1064	ESU 17	01202320600	20220	IMAT CEO SS/MEDICAR	0.00	90.99
09000	17590	10/04/24	1064	ESU 17	01202320600	20230	IMAT CEO RETIREMENT	0.00	117.28
09000	17590	10/04/24	1064	ESU 17	01202320600	20270	IMAT CEO WORK COMP	0.00	4.75
09000	17590	10/04/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,748.37
09000	17590	10/04/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	491.73
09000	17590	10/04/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	666.59
09000	17590	10/04/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	25.99
09000	17590	10/04/24	1064	ESU 17	01202320400	20110	SRS CEO SALARIES	0.00	1,090.31
09000	17590	10/04/24	1064	ESU 17	01202320400	20220	SRS CEO SS/MEDICARE	0.00	83.41
09000	17590	10/04/24	1064	ESU 17	01202320400	20230	SRS CEO RETIREMENT	0.00	107.51
09000	17590	10/04/24	1064	ESU 17	01202320400	20270	SRS CEO WORK COMP	0.00	4.35
09000	17590	10/04/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,851.54
09000	17590	10/04/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	362.43
09000	17590	10/04/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	578.00
09000	17590	10/04/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	22.50
09000	17590	10/04/24	1064	ESU 17	01202580400	20290	SRS TECH HEALTH EQU	0.00	2.80
09000	17590	10/04/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	31,675.26
09000	17590	10/04/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	2,157.69
09000	17590	10/04/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	3,128.81
09000	17590	10/04/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	122.12
09000	17590	10/04/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	756.37
09000	17590	10/04/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	51.03
09000	17590	10/04/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	74.71
09000	17590	10/04/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.91
09000	17590	10/04/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	19,923.07
09000	17590	10/04/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,301.34
09000	17590	10/04/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,967.96
09000	17590	10/04/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	79.27
09000	17590	10/04/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,925.77
09000	17590	10/04/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	181.21
09000	17590	10/04/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	289.00
09000	17590	10/04/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	11.25
09000	17590	10/04/24	1064	ESU 17	01202580570	20290	CANVAS TECH HEALTH	0.00	1.40
09000	17590	10/04/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	33,699.98
09000	17590	10/04/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,377.89
09000	17590	10/04/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,328.81
09000	17590	10/04/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	130.65
09000	17590	10/04/24	1064	ESU 17	01202800200	20290	PS STAFF HEALTH EQU	0.00	7.00
09000	17590	10/04/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	36,933.09
09000	17590	10/04/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	2,556.66
09000	17590	10/04/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	3,648.18
09000	17590	10/04/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	147.50
09000	17590	10/04/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,239.75
09000	17590	10/04/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	455.26
09000	17590	10/04/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	715.13
09000	17590	10/04/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	27.99
09000	17590	10/04/24	1064	ESU 17	01202320100	20110	ADMN CEO SALARIES	0.00	9,614.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17590	10/04/24	1064	ESU 17	01202320100	20220	ADMN CEO SS/MEDICAR	0.00	735.52
09000	17590	10/04/24	1064	ESU 17	01202320100	20230	ADMN CEO RETIREMENT	0.00	948.00
09000	17590	10/04/24	1064	ESU 17	01202320100	20270	ADMN CEO WORK COMP	0.00	38.39
09000	17590	10/04/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,153.92
09000	17590	10/04/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	262.83
09000	17590	10/04/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	410.32
09000	17590	10/04/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.97
09000	17590	10/04/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	900.00
TOTAL CHECK								0.00	245,530.22
09000	17591	10/09/24	1098	AESA	01202320100	20580	ADMN AESA CONF REG	0.00	790.00
09000	17592	10/09/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	4,526.78
09000	17593	10/09/24	1552	AINSWORTH STAR	JOUR 01202310100	20540	ADMN ADVERTISING	0.00	2.00
09000	17593	10/09/24	1552	AINSWORTH STAR	JOUR 01202310100	20540	ADMN BUDGET NOTICE	0.00	17.45
09000	17593	10/09/24	1552	AINSWORTH STAR	JOUR 01202310100	20540	ADMN MEETING NOTICE	0.00	7.27
TOTAL CHECK								0.00	26.72
09000	17594	10/09/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	376.54
09000	17595	10/09/24	1002	APPLE COMPUTER	01202580100	20734	ADMN MAC MINI	0.00	1,739.00
09000	17595	10/09/24	1002	APPLE COMPUTER	01202580300	20734	COOP MAGIC MOUSE	0.00	79.00
TOTAL CHECK								0.00	1,818.00
09000	17596	10/09/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	30.58
09000	17596	10/09/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	10.20
TOTAL CHECK								0.00	40.78
09000	17597	10/09/24	1112	BLUUM TECHNOLOGY	01202520300	20610	COOP SUPPLIES/ADAPT	0.00	22.28
09000	17598	10/09/24	1791	BROOKE KAVAN	01202250520	20330	SDA MENTOR SUPPLIES	0.00	55.91
09000	17599	10/09/24	1061	DEB HERICKS	01202800500	20330	PDO SDA MEETING EXP	0.00	46.00
09000	17599	10/09/24	1061	DEB HERICKS	01202800500	20333	PDO MILEAGE REIMBUR	0.00	8.04
TOTAL CHECK								0.00	54.04
09000	17600	10/09/24	1859	EDVOLVE	01203575570	20320	CANVAS DIGITAL CITI	0.00	30,000.00
09000	17601	10/09/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	314.04
09000	17601	10/09/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	103.26
09000	17601	10/09/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,462.71
09000	17601	10/09/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	131.56
09000	17601	10/09/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	534.72
09000	17601	10/09/24	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	16.49
09000	17601	10/09/24	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	12.12
09000	17601	10/09/24	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	25.00
09000	17601	10/09/24	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	75.00
09000	17601	10/09/24	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	50.00
09000	17601	10/09/24	1057	ESU 3	01202580200	20530	PS PHONE OMAHA	0.00	150.00
09000	17601	10/09/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	244.84
09000	17601	10/09/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	92.17

EFINANCE - POWERSCHOOL
 DATE: 10/07/2024
 TIME: 13:09:27

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 1/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17601	10/09/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,532.32
09000	17601	10/09/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	132.50
09000	17601	10/09/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	449.34
09000	17601	10/09/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	92.17
09000	17601	10/09/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.97
09000	17601	10/09/24	1057	ESU 3	01202800500	20330	PDO PROF DEV MTG	0.00	1,475.50
09000	17601	10/09/24	1057	ESU 3	01202800500	20330	PDO PROF DEV MTG	0.00	1,612.25
09000	17601	10/09/24	1057	ESU 3	01202250520	20330	PDO SDA PROF DEV	0.00	788.85
09000	17601	10/09/24	1057	ESU 3	01202250540	20330	PDO TLT PROF DEV	0.00	350.60
09000	17601	10/09/24	1057	ESU 3	01202320100	20580	ESUCC MEETING EXP	0.00	437.80
09000	17601	10/09/24	1057	ESU 3	01202250520	20330	SDA STRATEGIST MEET	0.00	149.50
TOTAL CHECK								0.00	10,281.71
09000	17602	10/09/24	1067	ESU 10	01202250530	20580	ESPD MEETING EXP	0.00	430.22
09000	17602	10/09/24	1067	ESU 10	01202580100	20320	SIMPL PROGRAMMING	0.00	1,500.00
TOTAL CHECK								0.00	1,930.22
09000	17603	10/09/24	1104	ESU 16	01203500500	20320	ESSER CYBER RESPON	0.00	135.88
09000	17604	10/09/24	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	179.00
09000	17605	10/09/24	1224	HAMPTON INN & SUITE	01202320100	20580	ADMN TRAVEL/LODGING	0.00	107.00
09000	17606	10/09/24	1359	HEIDI RETHMEIER	01202250520	20580	SDA SUPPLIES/MENTOR	0.00	146.13
09000	17607	10/09/24	1240	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17608	10/09/24	1085	HOLIDAY INN EXPRESS	01203575570	20580	CANVAS TRAVEL/LODGI	0.00	107.00
09000	17609	10/09/24	1084	HOLIDAY INN EXPRESS	01203500500	20320	ESSER TRAVEL/LODGIN	0.00	428.00
09000	17610	10/09/24	1384	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	99.00
09000	17610	10/09/24	1384	HOLIDAY INN EXPRESS	01202800600	20580	IMAT TRAVEL/LODGING	0.00	99.00
TOTAL CHECK								0.00	198.00
09000	17611	10/09/24	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360 RENEW	0.00	31,829.97
09000	17611	10/09/24	1153	INFOBASE LEARNING	01202520300	20900	COOP LEARN360 RENEW	0.00	1,020.42
TOTAL CHECK								0.00	32,850.39
09000	17612	10/09/24	1826	LARIANNE POLK	01202320100	20333	ADMIN MILEAGE REIMB	0.00	572.85
09000	17613	10/09/24	1069	LINCOLN PUBLIC SCHO	01202250510	20330	NOC PROF DEV MTG EX	0.00	309.79
09000	17614	10/09/24	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN GOLD SPONSORSH	0.00	6,000.00
09000	17615	10/09/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,836.64
09000	17616	10/09/24	1860	NSIAAA	01202800300	20580	COOP TRAVEL/CONF EX	0.00	350.00
09000	17617	10/09/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	519.48
09000	17617	10/09/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	620.49
09000	17617	10/09/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	101.01

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 1/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17617	10/09/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	50.50
09000	17617	10/09/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	50.51
09000	17617	10/09/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	101.01
TOTAL CHECK									1,443.00
09000	17618	10/09/24	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAINING, MUEHLI	0.00	1,300.00
09000	17619	10/09/24	1810	LARRY RANCE HALL	01203500578	20333	NCN CYBER MILEAGE R	0.00	179.56
09000	17620	10/09/24	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	174.20
09000	17621	10/09/24	1756	RIVET EDUCATION LLC	01203500500	20320	GRNT RIVET PROJ	0.00	66,394.76
09000	17622	10/09/24	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	285.59
09000	17623	10/09/24	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	1,699.48
09000	17623	10/09/24	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	945.70
09000	17623	10/09/24	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	1,936.48
09000	17623	10/09/24	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	3,593.66
09000	17623	10/09/24	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	1,624.35
09000	17623	10/09/24	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	128,123.45
TOTAL CHECK									137,923.12
09000	17624	10/09/24	1789	SHARA JOHNSON	01203575570	20333	CANVAS MILEAGE REIM	0.00	75.04
09000	17625	10/09/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	17.65
09000	17626	10/09/24	1358	THE MAIN IDEA	01202250520	20640	SDA SUBSCRIPTION	0.00	750.00
09000	17627	10/09/24	1788	TODD HATCHER	01202800400	20333	SRS TRAVEL REIMBURS	0.00	70.35
09000	17628	10/09/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	17.03
09000	17629	10/09/24	1355	GORDON-RUSHVILLE PU	01202250560	20320	THREAT TRN REIMBURS	0.00	125.00
09000	17630	10/09/24	1720	GOTHENBURG PUBLIC S	01202250560	20320	THREAT TRN REIMBURS	0.00	593.96
09000	17631	10/09/24	1165	WAVERLY HIGH SCHOOL	01202250560	20320	THREAT TRN REIMBURS	0.00	250.00
09000	17632	10/09/24	1750	ST. PAUL PUBLIC SCH	01202250560	20320	THREAT TRN REIMBURS	0.00	1,250.00
09000	17633	10/09/24	1861	PAWNEE CITY PUBLIC	01202250560	20320	THREAT TRN REIMBURS	0.00	1,000.00
09000	17634	10/09/24	1127	COLUMBUS PUBLIC SCH	01202250560	20320	THREAT TRN REIMBURS	0.00	477.80
09000	17635	10/09/24	1232	GERING PUBLIC SCHOO	01202250560	20320	THREAT TRN REIMBURS	0.00	625.00
09000	17636	10/09/24	1720	GOTHENBURG PUBLIC S	01202250560	20320	THREAT TRN REIMBURS	0.00	563.96
09000	EFT00249	10/03/24	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,049.00
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	48.81

EFINANCE - POWERSCHOOL
 DATE: 10/07/2024
 TIME: 13:09:27

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='25' and transact.period='2'
 ACCOUNTING PERIOD: 1/25

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580100	20734	ADMN HARDWARE	0.00	1,388.57
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	4.99
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	40.10
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202250540	20580	TLT TRAVEL	0.00	370.50
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	150.49
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202250520	20330	SDA PROF DEV	0.00	1,899.95
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	17.68
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	137.87
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202250540	20580	SDA TRAVEL/ NOVAK	0.00	1,800.00
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	33.16
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	560.66
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	21.56
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01203500500	20320	ESSER	0.00	320.10
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL/MEALS	0.00	70.33
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01203500500	20320	ESSER	0.00	89.86
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580600	20650	IMAT WP PDF	0.00	16.00
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	21.64
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202250540	20330	TLT PROF DEV	0.00	125.19
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	279.19
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	239.88
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	158.40
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASS	0.00	19.95
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580200	20650	PS INT FEE	0.00	0.60
09000	EFT00250	10/09/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
TOTAL CHECK								0.00	8,053.88
TOTAL CASH ACCOUNT								0.00	809,930.00
TOTAL FUND								0.00	809,930.00
TOTAL REPORT								0.00	809,930.00

- \$245,530.22 -- Ck #17588 Void
 - \$593.96 -- Ck #17630 Void

\$563,805.82

EFINANCE - POWERSCHOOL
DATE: 10/07/2024
TIME: 13:15:33

ESU COORDINATING COUNCIL
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/25

SELECTION CRITERIA: chkstat.rundate='20241004' and chkstat.check_no='17588'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
17588	10/04/2024	ESU 17	M	245530.22	MANUAL CHECK
* 17588	10/04/2024	ESU 17	V	-245530.22	VOID MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

EFINANCE - POWERSCHOOL
DATE: 10/07/2024
TIME: 13:15:50

ESU COORDINATING COUNCIL
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 1/25

SELECTION CRITERIA: chkstat.check_no='17630'

DISTRIBUTION FUND: 99

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
17630	10/07/2024	GOTHENBURG PUBLIC SCHOOLS	V	-593.96	VOID MANUAL CHECK
* 17630	10/09/2024	GOTHENBURG PUBLIC SCHOOLS	M	593.96	MANUAL CHECK
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

August 31, 2024

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

Outstanding Receipts As Of 08/31/24:

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

FY Net Activity 08/31/24

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

Budget Notes/Comments, August 2024:

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

Notes/Special Receipts, August 2024:

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

Notes/Special Disbursements, August 2024:

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

Sept Exp Payable Oct 2024 Total \$563,835.82

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

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

\$11,227.80	SIMPL Expenditures
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Information Services	Education Resources	Legal	Executive
Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
11:30-1:30 PM Central	1:45-2:45PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
X			X (Secretary)
X			
		X	X (President)
X	X		
		X	X (President-Elect)
X		X (Co-Chair)	
		X	X (Past President)
X (Co-Chair)	X		
		X	
X (Co-Chair)		X	
	X	X (Co-Chair)	
	X		
X		X	
X	X (Co-Chair)		
	X		X (Treasurer)
	X		
	X		
8	8	8	5

ESUCC
Information Services Committee Meeting
Wednesday, October 2, 2024, 9:00 AM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 8:58 AM.

Ted DeTurk (ESU 02): Present
Gregg Robke (ESU 04): Present
Brian Maschmann (ESU 06): Present
Corey Dahl (ESU 08): Present
James McGown (ESU 16): Present

1. Call to Order

This is a committee of the Educational Service Unit Coordinating Council. The chairperson or designee will call the committee meeting to order. Per Policy 1008, "Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board...Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board." No formal action will be taken in committee meetings, although recommendations for such action may be made by the committee to the Board.

Call to order at 9:00 AM.

Staff: Larianne Polk, Deb Hericks, Scott Isaacson, Rhonda Eis, Andrew Easton

2. Roll call

3. Agenda Item

3.1. GEER Fund Update

We are completing this process.

3.2. Future Ready Digital Learning Collaborative (FRDLC)

142 school districts and ESUs are participating in the Proofpoint Security Awareness Training platform, utilizing 22,118 staff licenses. For the 2024-2025 school year, licenses are available for \$2.46 per staff user. 4 "light" users (could be students) are included with each staff license purchased.

51 school districts and ESUs are participating in the Duo Security multi-factor authentication system, utilizing 8,756 licenses. 1,244 licenses remain available. For the contract year which runs through March, 2025, Duo licenses are available for \$8 per user.

The STEADfast project is a browser plug-in designed to help school districts collect data about the performance of home broadband Internet services and indicate areas of the state where service improvements are needed. This project was started with the development work of ESU 10 using GEER funds earlier, and a pilot with schools is funded with \$45,000 of remaining ESSER III state level funds extended into this 2024-2025 school year.

3.3. Cybersecurity

ESU 6 gave an update on their Cybersecurity Grant. He shared what the Dashboard looks like through Resolute Guard. The GANS for Year 2 Cybersecurity have not yet been released. CEO Polk shared some updates on Erate. [Erate Article](#). The Technology Director gave further updates on some cybersecurity projects. The NCNE team is preparing server infrastructure and donated Blue Cross Blue Shield devices to provide automated vulnerability scanning for member ESUs and districts. A year 2 SLCG project proposal will add centralized event logging and monitoring to the services available. The team regularly presents updates at superintendent and technology director meetings in member ESU areas. Andy Boell is the lead contact for this project. The Network Operations Committee (NOC) cyber security sub-committee has decided to explore a cyber security rubric web application developed by ESU 3 based on the spreadsheet rubric developed by the sub-committee earlier this year. This would provide a smoother user experience to complete the survey and a central database to collect and track the data over time. Cyber Incident response planning workshops were held in-person and on Zoom during September at ESU 10, ESU 16 - North Platte and ESU 18. 114 participants attended these workshops. Feedback was positive and the leading suggestion for next steps are to hold in-person work days for schools to come together and keep working on their cyber incident response plans. This complements the work being done by the NCNE and Resolute Guard projects. I will keep looking for steps that will help all ESUs and schools across the state improve their cyber security preparedness and bring us together.

3.4. Recommend to ESUCC Board to approve the ESU 3 Contract for server hosting

The Technology Director gave information on the ESU 3 contract server infrastructure hosting. Recommend to ESCUCC Board to approve the ESU 3 Contract for server hosting Passed with a motion by Dahl, Corey (ESU 08) and a second by Maschmann, Brian (ESU 06).

Ted DeTurk (ESU 02): Yea

Gregg Robke (ESU 04): Yea

Brian Maschmann (ESU 06): Yea

Corey Dahl (ESU 08): Yea

James McGown (ESU 16): Yea

Yea: 5, Nay: 0

3.5. SIMPL Report

From Nate McClenahan:

The year rollover has gone well, and ESUs are logging in the new SIMPL year. There's been some conversation as to if that needs to be July 1 instead of August 1. The rebranding concept has been done, and the development team is preparing to implement that soon.

Information was shared on SIMPL and rebranding to SMART.

3.6. Staff Reports

3.6.1. Scott Isaacson

The Technology Director also shared updates on technology team is working on new versions and updates for a number of software projects: SRS, NVIS, Project Para, the new Behavior Intervention Reporting Tool (BIRT), and the textbook loan request application.

3.6.2. Andrew Easton

The Digital Learning Director gave updates on his reports. Continue to research Artificial Intelligence (AI) and they are working on state guidance. They will be creating some short videos to offer some conversations on AI. Updates on the behavior intervention training and reporting tool (BITS/BIRTS).

3.6.3. Rhonda Eis

Rhonda Eis gave some updates on TLT Training with Eric Curts. She is working on purchasing some new books for SORA. OER is promoting them on our website.

4. Next Meeting Agenda Items

Erate

Shared website: <https://www.finalsite.com/blog/p/~board/b/post/ada-update-school-website-accessibility-deadline#:~:text=The%20ADA%20Title%20II%20update,everyone%2C%20especially%20people%20with%20disabilities.>

5. Adjournment

Meeting adjourned at 10:04 AM.

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



Committee Report

PROJECT NAME: Digital Learning - Instructional Materials

PROJECT COORDINATOR: Rhonda Eis

REPORT PERIOD: October 2024

ESU PD Library

[ESU PD Library Link](#)

- Usage has remained consistent - 21 titles checked out.
- New books will be purchased this month in various subject areas.

- Top check-outs this month:
 1. The Anxious Generation: ... an Epidemic of Mental Illness - Audiobook
 2. The Anxious Generation: ... an Epidemic of Mental Illness - ebook
 3. The Astonishing Power of Storytelling - ebook
 4. Difficult Conversations Don't Have to Be Difficult - ebook
 5. Effective Universal Instruction: ... Approach to Improving Tier 1 - ebook
 6. The Illustrated Guide to Visible Learning - ebook
 7. The Infinite Game - Audiobook
 8. The Power of Making Thinking Visible - ebook
 9. Small Teaching: Everyday Lessons from the Science of Learning - ebook
 10. Super Thinking: The Big Book of Mental Models - Audiobook
 11. The Vocabulary Playbook: Learning Words That Matter, K-12 - ebook

Nebraska OER | OER Commons

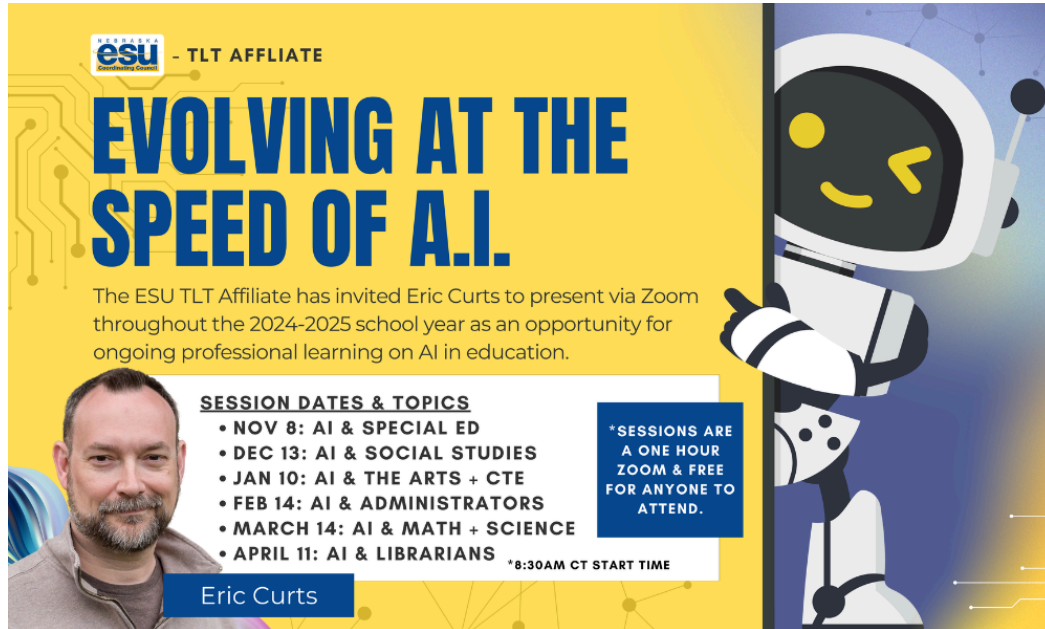
[Nebraska OER Link](#)

- The ESUCC webpage promoting the Social Studies project has had 177 views this month - links to the Inquiry Project - [Social Studies Inquiry Project – ESU CC](#)

- Analytics Provided by ISKME for January-August 2024
 - Number of Users - 77
 - Specific ways user engage with resources
 - Overview Courseware - 1301
 - View Resources - 535
 - Save to My Items - 201
 - Pageviews - overall number of times users have viewed a specific page
 - Nebraska OER | OER Commons - 870
 - OER Common (World-wide Hub) - 342
 - Nebraska Social Studies Inquiry Project - 149
 - Nebraska World Languages Collection - 87
 - Nebraska Family & Consumer Science - 86

TLT Upcoming Trainings

- Creating Your Own Generative AI Bots - October 1 - via Zoom and ESU 7
 - 24 people registered
 - 9:00 - 10:30 AM | Introduction to Custom Chatbots
 - 10:30 - 11:30 AM | Testing and Refining Educational Chatbots
 - 11:30 - 12:00 PM | Showcase, Feedback, and Classroom Applications
 - 1:00-3:30 PM | TLT Collaboration
- Artificial Intelligence and Special Education One-hour Webinars



esu - TLT AFFILIATE

EVOLVING AT THE SPEED OF A.I.

The ESU TLT Affiliate has invited Eric Curts to present via Zoom throughout the 2024-2025 school year as an opportunity for ongoing professional learning on AI in education.

SESSION DATES & TOPICS

- NOV 8: AI & SPECIAL ED
- DEC 13: AI & SOCIAL STUDIES
- JAN 10: AI & THE ARTS + CTE
- FEB 14: AI & ADMINISTRATORS
- MARCH 14: AI & MATH + SCIENCE
- APRIL 11: AI & LIBRARIANS

*SESSIONS ARE A ONE HOUR ZOOM & FREE FOR ANYONE TO ATTEND.

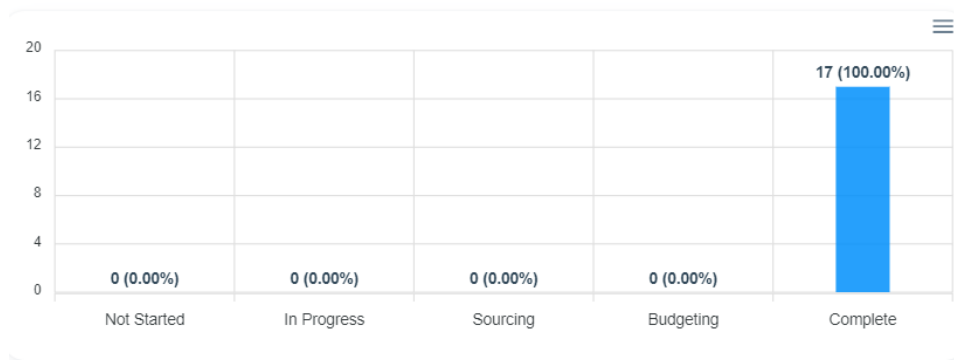
*8:30AM CT START TIME

Eric Curts

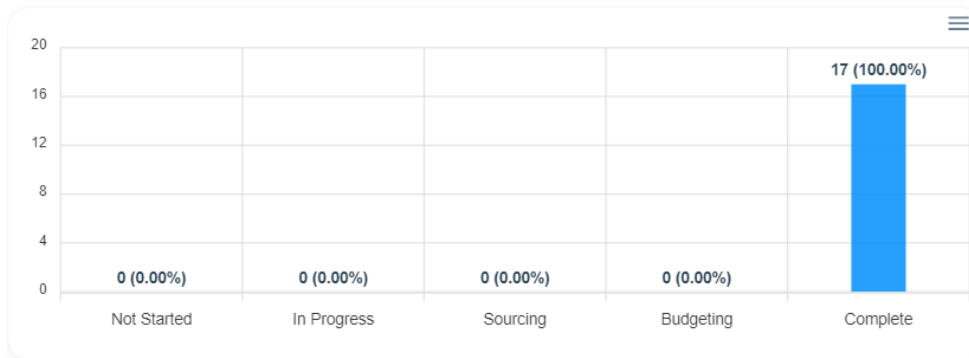
ESU 6 Reporting and Bullet Points

1. 1 ESU 6 District has an up-to-date Information Security, Business Continuity, and Incident Response Plan in place, the rest are in progress.
2. 71% of ESU 6 Districts have completed their Internal/External Vulnerability Assessments.
3. 41% of ESU 6 districts Implement Access Control Measures (Passwords, Password aging, Password length, MFA, etc...)
4. 88% of ESU 6's districts backup All their data (All districts backup *SOME* of their data).
5. 76% of Districts have employee cybersecurity training in place
6. 64% of ESU 6 Districts enact the principle of "Least Privilege Access"
7. ALL ESU 6 Districts are subscribed to CISA alerts and are signed up for the CISA Cyber Hygiene.
8. The grant process aligns with the continuous improvement model using real-time data to make informed decisions. ESU's 4,5,6,9, and 11 are working together through a best practices model developing sustainability beyond the scope of the grant.

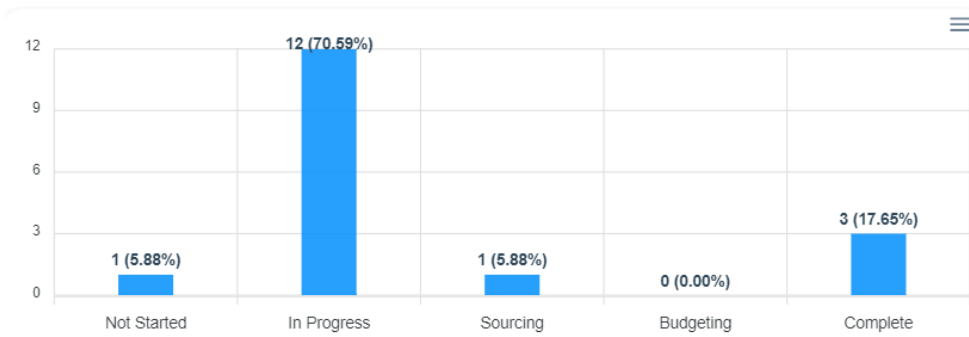
Subscribe to CISA Alerts



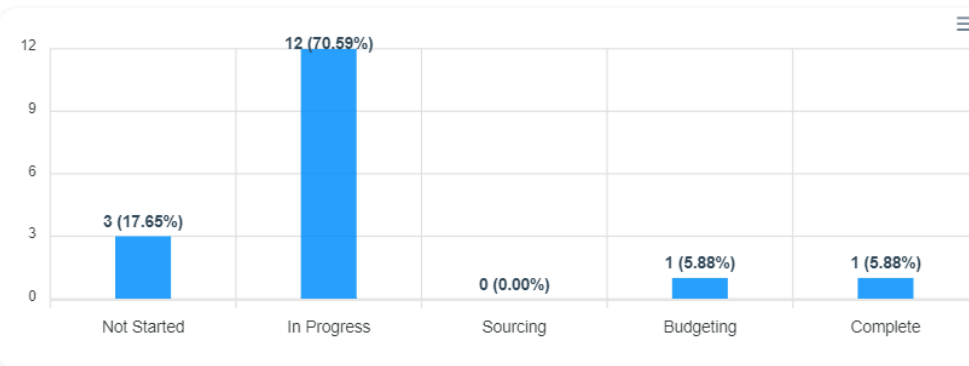
Sign-Up for Cyber Hygiene



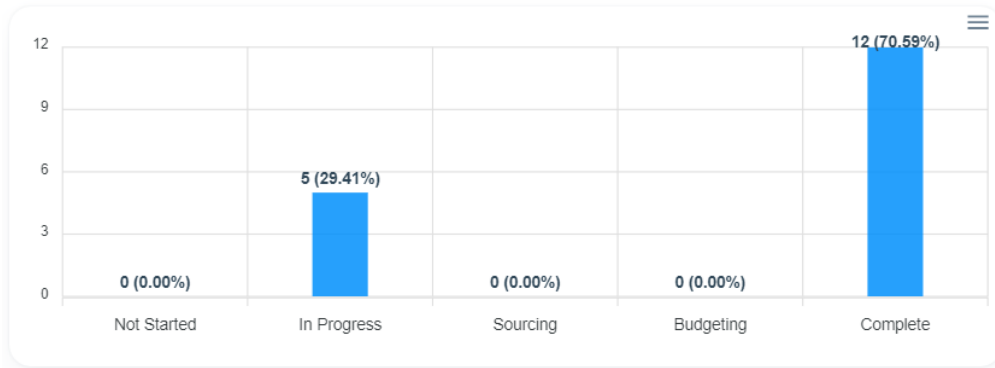
Do you have a written Cyber Action Plan? (Executive Governance)



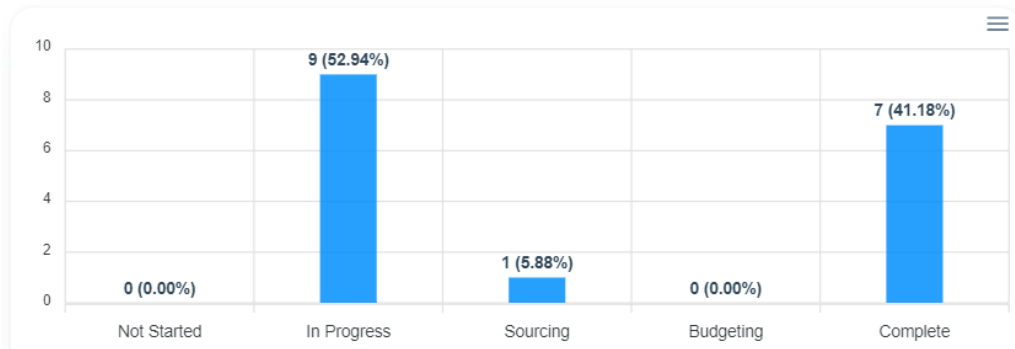
Do you have an up-to-date Information Security Policy, Incident Response, Business Continuity?



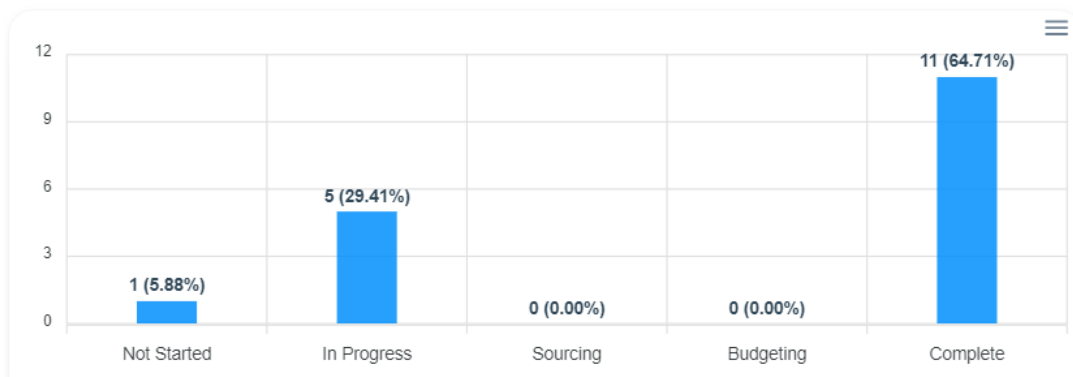
Do you conduct Internal Network and External Vulnerability Risk Assessments?



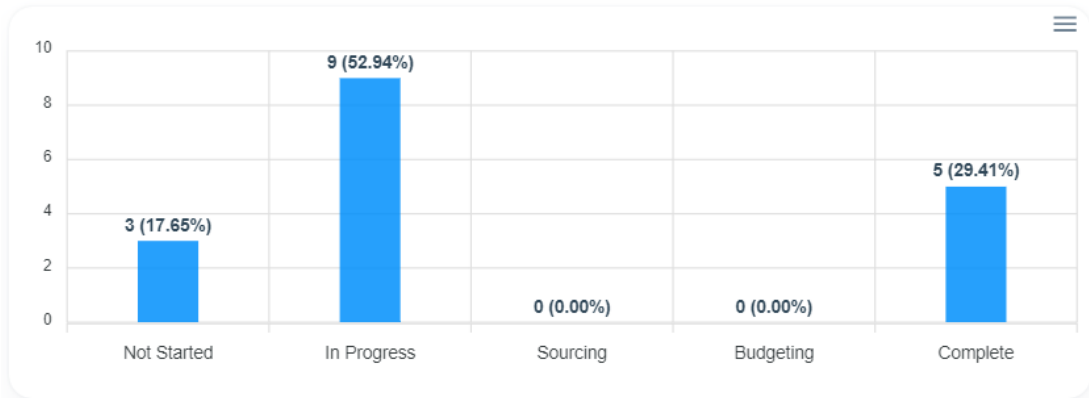
Do you assess and manage access control measures to assets and information? (ie. PW, PW Aging, PW Length, MFA)



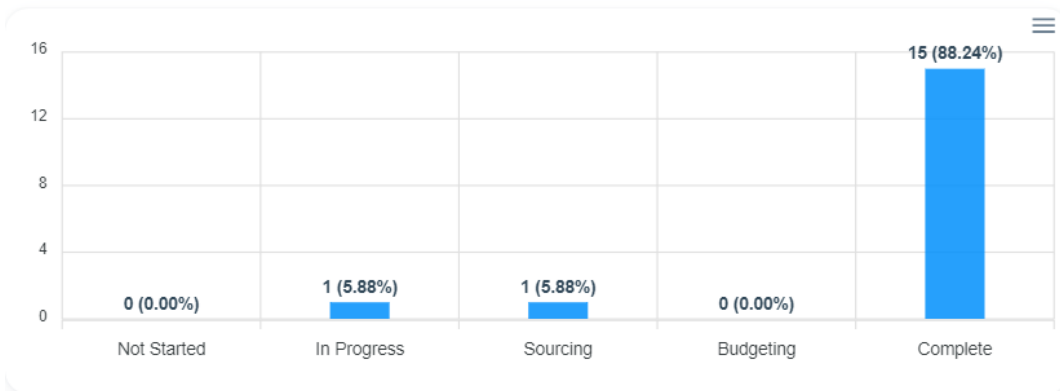
Do you enact the principle of Least Privilege Access?



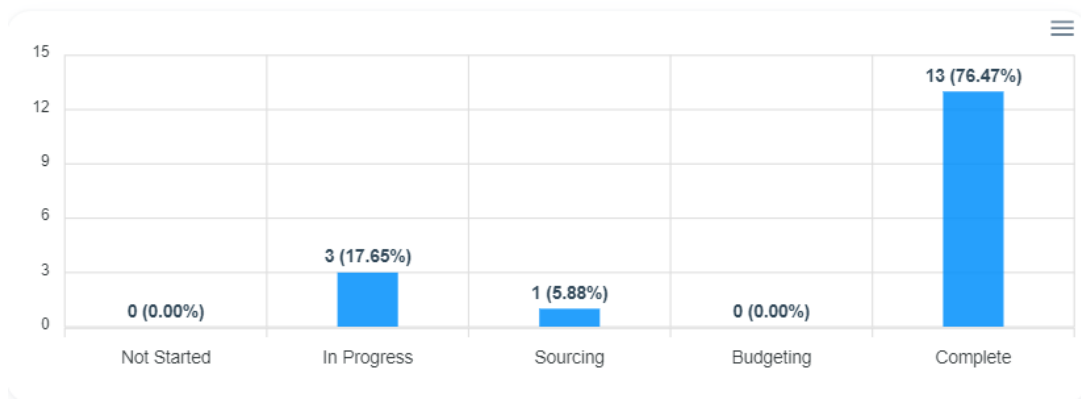
Do you protect and classify data (Public, Internal Only, Confidential, Restricted)



Data back-ups are stored offline and require separate credentials to access that are maintained outside of Active Directory, or stored in a cloud service designed to protect such data from ransomware attacks?



Do you conduct annual employee Cybersecurity awareness training and simulated Email Phishing Training?





Information Services Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Communication

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: September 2024

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
 - Presentations
 - Scheduled to Present on AI for an ESU 1 and ESU 8 Superintendents' Meeting (10/16)
 - Scheduled to Keynote on AI for an ESU 3 SLP Conference (11/14)
 - Scheduled to Co-Present on AI at NASB's Pre-Conference (11/20)
 - No state guidance on AI was released this summer
 - 23 States currently have AI guidance
 - I would recommend viewing [North Carolina's](#) for reference
 - **Writing & AI:** Currently collaborating with Sarah Essay (ESU 10), Katrina Gotschall (ESU 8), and Crystal Ernst (ESU 2) on a "[Writing and AI](#)" resource
 - In collaboration with individuals from Michigan Virtual, the North Carolina Dept of Public Instruction, and Peru State College
 - Major revision to the look of the communication piece
 - Created the Streamyard branding and began scheduling eight, 8-10 minute-long videos on Writing and AI
- **BIT & Teacher Support Act**
 - Access the BIT one-pager+FAQ for details...
 - [Copy made available to districts](#)
 - Note: Several Updates Have Been Made
 - [Copy for ESU personnel ONLY](#)
 - Access the [BIT Communication Poster](#) for the ESUCC vendor booth at events
 - Developing [this slide deck](#) for communicating the BIT during NASB Conference

- o For districts interested in recording teacher progress digitally, I collaborated with Laurie Kerr at ESU 3 on building a sharable SCORM (content package)
 - Email for Details
 - o **Need: To identify LMHPs and a NePBIS rep for the BIT 2.0**
 - o Please continue to provide us with feedback as we grow in our support of this effort
- **Bold Steps Committee**
 - o Continued to be a part of the **Bold Steps: Inverst/ Influence** Committee
 - Met with Melissa Wheelock on (9/23)
 - Was invited to create live podcast content at the 2024 NeMTSS Summit where we recorded content for three podcast episodes.
 - Developing a series of one-pagers for efforts inclusive of...
 - [ESU Coordinating Council](#) (New Data in September)
 - [Distance Learning](#) (Finished)
 - [Cooperative Purchasing](#) (Updated)
 - [On ESUs and Non-Public Schools](#) (New Data in September)
 - [Nebraska PowerSchool Cooperative](#) (Updated)
 - [Canvas Consortium](#) (Awaiting Updates)
 - [Social Studies Inquiry Project](#) (Finished)
- **Communication, Professional Learning, and Presentations**
 - o TLT Leadership Meeting (9/11)
 - o Attended the first TLT AI training from Eric Curts (9/12)
 - o Attended the ESU3 ITUG meeting (9/24)
 - o Attended the NeMTSS Summit and promoted the podcast (9/26-27)
 - o Presented at the NASES fall conference in Lincoln on [Educator Wellness](#) (9/12)
 - o [Posted this on social media](#) to promote the [Cyber Incident Response Planning Workshop](#)
 - o Created the communication for the TLT “[Building Custom Chatbots](#)” training with Donnie Piercey
 - o Created the communication for the TLT “[Evolving at the Speed of AI](#)” trainings with Eric Curts

Social Media and Podcast Numbers/Reach Over Time

- **The Good Life EDU Podcast (Info)**
 - o Created [this poster](#) for the NeMTSS Summit
 - o Recorded Live Podcast Episodes at [the NeMTSS Summit](#) (9/26-27)



Nebraska Multi-tiered System of Support @NeMTSS · Sep 27
 Keep your eye out for a new episode of The Good Life EDU Podcast highlighting two of the school spotlights that presented at this year's #NeMTSS24 Summit. Coming soon!



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Podcast Data

- Over 47,000 total downloads
- Listener retention across all episodes from September was 82%
- Created 5 new episodes of [The Good Life EDU](#) podcast
 - Episode 188: [MTSS in Action: Transforming School Culture with Restorative Practices](#) with Ali Hearn and Scott Eckman
 - Episode 187: [Learning to LEAD in a Digital Age: A Preview of the 2024 NE DigCit Symposium](#) with Peg Coover and Jen Casa-Todd
 - Episode 186: [Amplifying, Not Accelerating: Rethinking How We Leverage AI in Education](#) with Mike Kentz
 - Episode 185: [The NeMTSS Team Is Taking Action to Elevate Literacy Statewide](#) with Mary Jo McElhose, Heidi Farmer, and Kala Peyton
 - Episode 184: [Teaching Students to Think Like Historians: Year Three of the Statewide Social Studies Inquiry Project](#) with Mark Brady and 3 SSIP Teachers

Twitter X Follower Numbers

- September 1685 (+24)
- May-August 1661 (+51)
- April 1610 (+11)
- March 1599 (+11)
- February 1588 (+11)
- January 1577 (+28)

Reach Count Discontinued

2024

- November+December 1549 (+8) Reach: 3.6K
- October 1541 (+28) Reach: 5.8K
- September 1513 (+18) Reach: 10.3K
- August 1495 (+41 Summer) Reach: 9.2K

- o July Reach: 9.8K
- o June Reach: 9.2K
- o May Reach: 16.2K
- o April 1454 (+11) Reach: 19.7K
- o March 1443 (+16) Reach: 17.6K
- o February 1427 (+12) Reach: 14.1K
- o January 1415 (+13) Reach: 13.6K

2023

- o December 1402 (+7) Reach: 5.6K
- o November 1395 (-8) Reach: 6K
- o October 1403 (+46) Reach: 3.5K
- o September 1357 (+14) Reach: 9K
- o August 1343 (+19) Reach: 8K
- o July 1325 (+9) Reach: 8.6K
- o June 1316 (+13) Reach: 10.7K
- o May 1303 (+8) Reach: 17.6K
- o April 1295 (+1) Reach: 8.9K
- o March 1294 (+10) Reach: 17.9K
- o February 1284 (+12) Reach: 23.4K
- o January 1272 (+14) Reach: 31.2K

2022

- o December: 1258 (+8) Reach: 6,737
- o November: 1250 (+14)
- o October: 1236 (+41)
- o September: 1195 (+71)
- o August: 1124 (+17)
- o July: 1107 (+34)
- o June: 1083 (+12)
- o May: 1071 (+70)
- o April: 1001 (+64) *Broke 1000 followers
- o March: 937 (+82)
- o February: 855 (+82)
- o January: 773 (+83)

2021

- o December: 690 (+67)

● **Facebook Page Followers and Reach Over Time**

- o September 637 (+4) Reach: 817
- o August 633 (+21 for May-Aug) Reach: 1.8K
- o July Reach: 709
- o June Reach: 953
- o May Reach: 901
- o April 612 (+7) Reach: 1.1K
- o March 605 (+6) Reach: 2,124
- o February 599 (+2) Reach: 538
- o January 597 (+1) Reach: 362

2024

- o November + December 596 (+2) Reach: 1.1K
- o October 594 (+3) Reach: 1,951
- o September 591 (-3) Reach: 600
- o August 594 (+4) Reach: 1,380
- o July 590 (+13) Reach: 2,027
- o June 577 (+2) Reach: 1,784
- o May 575 (+2) Reach: 1,343
- o April 570 (+6)
- o March 564 (+6)
- o February 559 (+4)
- o January 555 (+2)

2023

- o December 553 (+0)
- o November 553 (+0)
- o October 553 (+7)
- o September 546 (+6)
- o August 540 (+12)
- o July 528 (+10)
- o June 518 (+1)
- o May 517 (+5)
- o April 512 (+6)
- o March 506 (+3)
- o February 503 (+10)
- o January 493 (+4)

2022

- o December: 489 (+36)
- o November: 453 (+43)
- o October: 410 (+15)
- o September: 395 (+4)
- o August: 391 (+13)
- o July: 378 (+18)
- o June: 360 (+3)
- o May: 357 (+8)
- o April: 349 (+33)
- o March: 316 (+52)
- o February: 264 (+30)
- o January: 234 (+40)

2021

- o December: 194 (+7)

● LinkedIn Direct Page Views Per Month

- o September Page Views: 10 Reach: 550
- o August Page Views: 26 Reach: 473
- o July Page Views: 18 Reach: 438
- o June Page Views: 35 Reach: 679

o	May	Page Views: 16	Reach: 790
o	April	Page Views: 51	Reach: 2,369
o	March	Page Views: 45	Reach: 729
o	February	Page Views: 38	Reach: 845
o	January	Page Views: 26	Reach: 371

2024

o	Nov+Dec	Page Views: 70
o	October	Page Views: 25
o	September	Page Views: 24
o	August	Page Views: 41
o	July	Page Views: 23
o	June	Page Views: 29
o	May	Page Views: 21

2023

Information Services Committee Meeting
Wednesday, October 2, 2024 9:00 AM
Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll call
Committee Chair

3. Agenda Item
Committee Chair

3.1. GEER Fund Update
Technology Director

3.2. Future Ready Digital Learning Collaborative (FRDLC)
Technology Director

3.3. Cybersecurity
Committee Chair

3.4. Recommend to ESUCC Board to approve the ESU 3 Contract for server hosting
Scott Isaacson

3.5. SIMPL Report
Nate McClenahan

3.6. Staff Reports
Committee Chair

3.6.1. Scott Isaacson
Scott Isaacson

3.6.2. Andrew Easton
Andrew Easton

3.6.3. Rhonda Eis
Rhonda Eis

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

Scott Isaacson Staff Report

October, 2024

Future Ready Digital Learning Collaborative (FRDLC)

142 school districts and ESUs are participating in the **Proofpoint Security Awareness Training** platform, utilizing 22,118 staff licenses. For the 2024-2025 school year, licenses are available for \$2.46 per staff user. 4 "light" users (could be students) are included with each staff license purchased.

51 school districts and ESUs are participating in the **Duo Security** multi-factor authentication system, utilizing 8,756 licenses. 1,244 licenses remain available. For the contract year which runs through March, 2025, Duo licenses are available for \$8 per user.

The **STEADfast** project is a browser plug-in designed to help school districts collect data about the performance of home broadband Internet services and indicate areas of the state where service improvements are needed. This project was started with the development work of ESU 10 using GEER funds earlier, and a pilot with schools is funded with \$45,000 of remaining ESSER III state level funds extended into this 2024-2025 school year.

Cybersecurity

SLCG

The State and Local Cybersecurity Grant (SLCG) state committee voted previously to advance projects totalling \$4.2 million, including two ESU-related projects for \$1.4 million, for final approval by CISA and FEMA. That approval is still pending, and grant award notifications are not expected until probably December, 2024, similar to the first year timeline.

NCNE

The NCNE team is preparing server infrastructure and donated Blue Cross Blue Shield devices to provide automated vulnerability scanning for member ESUs and districts. A year 2 SLCG project proposal will add centralized event logging and monitoring to the services available. The team regularly presents updates at superintendent and technology director meetings in member ESU areas. Andy Boell is the lead contact for this project.

Resolute Guard

Many member ESUs and districts in this project have completed their initial security assessments and are responding to the results. A year 2 SLCG proposal will assist members in taking next steps in improving their cyber security. Brian Maschmann and Jamen Hall are lead contacts for this project.

Statewide (Cyber rubric)

The Network Operations Committee (NOC) cyber security sub-committee has decided to explore a cyber security rubric web application developed by ESU 3 based on the spreadsheet rubric developed by the sub-committee earlier this year. This would provide a smoother user experience to complete the survey and a central database to collect and track the data over time.

ESSER III

Cyber Incident response planning workshops were held in-person and on Zoom during September at ESU 10, ESU 16 - North Platte and ESU 18. 114 participants attended these workshops. Feedback was positive and the leading suggestion for next steps are to hold in-person work days for schools to come together and keep working on their cyber incident response plans. This complements the work being done by the NCNE and Resolute Guard projects. I will keep looking for steps that will help all ESUs and schools across the state improve their cyber security preparedness and bring us together.

Other Projects

The technology team is working on new versions and updates for a number of software projects: SRS, NVIS, Project Para, the new Behavior Intervention Reporting Tool (BIRT), and the textbook loan request application.

AGREEMENT FOR ESUCC SERVER HOSTING

THIS AGREEMENT is entered into by and between the Nebraska Educational Service Unit Coordinating Council ("ESUCC"), and Educational Service Unit 3 ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

1. Scope of the Contract. The Contractor shall provide to the ESUCC the goods and/or services as defined in **Exhibit A** which is attached hereto and incorporated herein by this reference.

2. Payment Terms/Payment Schedule. The ESUCC shall pay for services rendered and for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference.

3. Term. This Agreement is effective on the 1st day of May, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on the 31st day of August, 2027, unless terminated earlier as provided by this Agreement or by law. The term may be extended for up to two additional years by mutual agreement of the ESUCC and Contractor.

4. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Douglas County, Nebraska.

5. Termination.

A. The ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The ESUCC shall notify the Contractor as soon as practicable if funds to meet the ESUCC's obligations become unavailable. The determination of the ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written

2

notice of such default or such additional cure period as the non defaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent; (2) Makes a general assignment for the benefit of creditors; (3) Files a voluntary petition of bankruptcy; (4) Suffers or permits the appointment of a receiver for its business or assets; (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or (6) Has wound up or liquidated, voluntarily or otherwise.

E. The ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the ESUCC all papers, materials and other property of the ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the ESUCC.

6. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the ESUCC and its officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may

otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the ESUCC in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

7. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence. B. Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence. C. Workers compensation coverage meeting all statutory requirements.

The insurance coverages listed above must meet the following additional requirements:

1) Any deductible or other similar obligation under the policies shall be the sole responsibility of the Contractor. The amount of any deductible is subject to approval by the ESUCC. 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella

or

catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage Less than an "A-" rating must be approved by the ESUCC. The policies shall be in form and terms approved by the ESUCC. 3) The insurance required in this agreement, through a policy or endorsement, shall include a provision that the policy and endorsements may not be canceled or modified without thirty (30) days' prior written notice to the undersigned ESUCC representative. 4) The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. 5) Failure to provide insurance as required in this agreement is a material breach of contract entitling the ESUCC to terminate this Agreement immediately.

8. Public Records. The Contractor acknowledges that the ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

9. Publicity. The ESUCC does not endorse the goods or services of the Contractor. Except for listing the ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the ESUCC.

10. Drug/Alcohol/Tobacco/Weapons Free Workplace. The Contractor and all Subcontractors, if any, shall not manufacture, sell, distribute, dispense, possess or use controlled substances or marijuana, as defined by Nebraska law, during the performance of this Agreement while on ESUCC premises or at ESUCC related functions. The Contractor and all Subcontractors, if any, shall not possess any weapon, as defined by Nebraska law and the federal "Drug-Free Schools Act," on ESUCC property or at ESUCC related functions. The Contractor and all Subcontractors, if any, also shall adhere to all ESUCC's policies and regulations that prohibit the possession, distribution, sale, dispensation, or use of any alcohol or tobacco products while on ESUCC premises or at ESUCC related functions. Failure to comply with this provision may be considered a material breach. The ESUCC may suspend or terminate the Contractor, Subcontractor, or both if it violates these laws, regulations, or policies or this provision.

11. **Nondiscrimination.** The Contractor and all Subcontractors, if any, shall not discriminate against any employee or applicant who is to be employed for performance of this Agreement 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.

12. **Independent Contractor.** Contractor is an independent contractor under this contract and is not a ESUCC employee for any purpose. The Contractor retains sole and absolute discretion in the manner and means of carrying out Contractor's activities and responsibilities under this Agreement, except to the extent specified in this Agreement.

13. **Employment Eligibility Verification.** The Contractor 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 the Contractor employs or contracts with any Subcontractor in connection with this Agreement, the Contractor 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.

14. **Taxpayer Identification.** Contractor's federal employer identification number is: 47-0498190.

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16. **Notice.** Each party giving any Notice ("Notice") under this Agreement must give written Notice by personal delivery, registered or certified Mail (in each case, return receipt requested and postage prepaid), or nationally recognized overnight courier (with all fees prepaid.) Notice shall be sent to the following addressees at the following addresses:

ESUCC: Educational Service Unit Coordinating Council

Attn: CEO

6949 South 110th Street

LaVista, NE 68128

With copy to:

Page 5 of 15
Perry Law
233 S 13th St
#1400, Lincoln, NE 68508

Contractor: _Dr. Dan Schnoes, Chief Administrator_
_Educational Service Unit 3 _ _6949 South 110th
Street_____ _LaVista, Nebraska
68128_____

Notice is effective only if the party giving the Notice has complied with this section.

17. Entire Agreement. The Agreement is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations and agreements between the parties on the matters contained in this Agreement are expressly merged into and superseded by this Agreement.

18. Order of Preference.

In the case of any inconsistency or conflict among the specific provisions of this Agreement (including any amendments accepted by both the ESUCC and the Contractor attached hereto), the RFP (including any subsequent addenda) (Exhibit C), and Contractor's Response (Exhibit D), any inconsistency or conflict shall be resolved as follows: A. First, by giving preference to the specific provisions of this Agreement, any accepted amendments, Exhibit A and Exhibit B; B. Second, by giving preference to the specific provisions of the RFP, Exhibit C; C. Third, by giving preference to the specific provisions of Contractor's Response, Exhibit D, except that objections or amendments by a Contractor that have not been explicitly accepted by the ESUCC in writing shall not be included in this Agreement and shall be given no weight or consideration.

19. Amendments and Modifications. The parties may amend or modify this Agreement only by a signed, written agreement by both parties that identifies itself as

an amendment or modification to this

Agreement. No other alternations in the terms of this agreement shall be valid or binding.

20. Waivers.

A. The parties may waive any provision in this Agreement only by a writing executed by the party or parties against whom the waiver is sought to be enforced.

B. No failure or delay:

(1) In exercising any right or remedy, **or** (2) In requiring the satisfaction of any condition under this Agreement, **and** (3) No act, omission, or course of dealing between the parties operates as a waiver or estoppel of any right, remedy or condition shall constitute a waiver or estoppel of any right, remedy or condition.

C. A waiver made in writing on one occasion is effective only in that instance and only for the purpose stated. A waiver once given is not to be construed as a waiver on any future occasion or against any other Person.

21. Severability. If any provision of this Agreement is determined to be unenforceable, the remaining provisions of this Agreement remain in full force, if the essential terms and conditions of this Agreement for each party remain enforceable.

22. Counterparts. The parties may execute this Agreement in multiple counterparts, each of which constitutes an original, and all of which, collectively, constitute only one agreement. The signatures of all of the parties need not appear on the same counterpart, and delivery of an executed counterpart signature page by facsimile or other electronic means is as effective as executing and delivering this Agreement in the presence of the other parties to this Agreement. This Agreement is effective upon delivery of one executed counterpart from each party to the other parties. In proving this Agreement, a party must produce or account only for the executed counterpart of the party to be charged.

23. Force Majeure. Neither party shall be liable for any loss or damage suffered by the other party, directly or indirectly, as a result of the non performing party's failure to perform, or delay in performing, any of its obligations contained in this contract (except

any obligations to make

payments for services rendered or accepted goods received before the failure to perform or the delay in performance), where, in the opinion of the ESUCC, such failure or delay is caused by circumstances beyond the non performing party's control or which make performance commercially impracticable, including but not limited to fire, flood, storm or other natural disaster, explosion, accident, war, riot, civil disorder, government regulations or restrictions of any kind or any acts of any government, alien enemy, judicial action, power failure, acts of God, or other natural circumstances. This Force Majeure provision excludes economic hardship, changes in market conditions, and insufficiency of funds on the part of Contractor.

24. Assignment. This Agreement binds the parties and their respective successors and assignees. The Contractor shall not assign or otherwise dispose of this Agreement or any duty, right, or responsibility contemplated in this Agreement to any other person without the previous written consent of the ESUCC.

25. Subcontractors. The Contractor will subcontract with Eagle Technologies for service migration and operational support. The Contractor shall not subcontract other services or any other part of this Agreement without the prior written consent of the ESUCC.

26. Third Party Beneficiaries. This Agreement does not and is not intended to confer any rights or remedies upon any person other than the signatories.

27. Captions. The descriptive headings of the Articles, Sections and subsections of this Agreement are for convenience only, do not constitute a part of this Agreement, and do not affect this Agreement's construction or interpretation.

28. Rights and Remedies Cumulative. Any enumeration of the ESUCC's rights and remedies set forth in this Agreement is not exhaustive. The ESUCC's exercise of any right or remedy under this Agreement does not preclude the exercise of any other right or remedy. All of the ESUCC's rights and remedies are cumulative and are in addition to any other right or remedy set forth in this Agreement, any other agreement between the parties, or which may now or subsequently exist at law or in equity, by statute or otherwise.

29. Time is of the Essence. Time is of the essence with regard to performance of any

services under this Agreement, unless the parties agree otherwise in writing. Page 8 of

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30. Relationship Among Parties. This Agreement creates no relationship of joint venture, partnership, limited partnership, agency, or employer- employee between the parties, and the parties acknowledge that no other facts or relations exist that would create any such relationship between them. Neither party has any right or authority to assume or to create any obligation or responsibility on behalf of the other party except as my from time to time be provided by written instrument signed by both parties.

31. Rules of Construction. The parties hereto have each been represented by counsel, or had the opportunity to be represented, during the negotiation and execution of this Agreement, and therefore waive application of any law or rule of construction providing that ambiguities in the contract will be construed against the party drafting such contract.

32. Warranties and Maintenance. The Contractor shall provide to the District the warranties and maintenance as set forth in **Exhibit E**.

33. Attachments. Attachments to this Agreement include the following:

- Exhibit A – Scope of Good or Services to be provided to ESUCC
- Exhibit B – Payment Terms & Schedule
- Exhibit C – Request for Proposal or Invitation for Bids (“RFP”)
- Exhibit D – Contractors Proposal or Bid
- Exhibit E – Warranties and Maintenance

IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

ESUCC CONTRACTOR



By: <u>ESU #3</u>	By: <u>ESUCC</u>
Name: <u>Dan J Schroer</u>	Name: <u>Laricene Polk</u>
Title: <u>CEO</u>	Title: <u>CEO</u>
Date: <u>Sept 18, 2024</u>	Date: <u>Sept 29, 2024</u>
	

EXHIBIT "A"

SCOPE OF GOODS OR SERVICES TO BE PROVIDED TO ESUCC

Contractor will provide to ESUCC:

- Hosting for up to 85 virtual machines, a combination of Windows server and Linux, with network, RAM, CPU and disk storage resources in proportion to the current environment specifications provided to Contractor. Hosting server hardware will be 5 years of age or newer and appropriately maintained. The current environment specifications are for 74 virtual machines:
 - An optimal number of virtual CPUs according to service requirements and actual utilization
 - 1.1 TB of RAM
 - 23TB of effective disk storage
 - 1 Gbps or higher connectivity between virtual machines and to Network Nebraska and the Internet
- 2 Private internal VLANs
- 1 Public, routable IP network with a /24 netmask
- SAN storage
- VPN capability for remote access to the environment

- Best-practice physical, electronic and software security and access controls protecting the hosting environment and prompt response to any identified vulnerabilities.
- Best-effort recovery capability in the event of a system failure or outage, in the same manner as contractor would treat its own hosted services.
- On-call contact information with emergency response 24 hrs per day, 7 days per week, 365 days per year.
- Backups storage migrated to Azure for disaster recovery purposes
- Up to 10 TB of immutable storage

ESUCC will continue to provide:

- Microsoft licensing for ESUCC VMs and software usage
- Operating system and application maintenance on the VMs
- Network addressing

EXHIBIT "B"

1. Payment Terms/ Payment Schedule

A. The ESUCC will pay for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement as follows:

- \$20,619 on May 1, 2024
- \$22,680 on May 1, 2025
- \$22,680 on May 1, 2026

If both parties agree to extend the contract the pricing will continue as follows

- \$22,680 on May 1, 2027
- \$22,680 on May 1, 2028

B. The ESUCC agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that services have been accepted by the ESUCC as hereinafter provided. C. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

2. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in the RFP, the time specified in a purchase order issued by the ESUCC, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the ESUCC ("Delivery Notice"). C. The ESUCC shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods. D. If the ESUCC issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

3. Title and Risk of Loss:

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the ESUCC. B. Insurance during shipment and until the goods are accepted by the ESUCC is the responsibility of the Contractor.

**EXHIBIT "C" Original
Request for Proposal**

At the direction of the ESUCC Technology Committee from its January meeting, I am writing to every ESU to determine if you are interested in providing hosting services to

the ESUCC and then, if so, to collect information from you on the costs and other details of your proposed hosting plan. To begin, here are some basic characteristics of our current environment:

We are hosting 74 virtual machines (VMs), about 2/3 of which are Windows and 1/3 Linux. There are a total of 268 virtual CPUs, 1.1 TB of RAM, and 23TB of disk storage allocated to these VMs. The current physical hosts are running Windows Hyper-V on Windows Server 2012 R2.

This internal evaluation process will lead me to prepare recommendations for the ESUCC Technology Committee and full board who will consider approving a contract between the ESUCC and an ESU for hosting services.

Because this is a new operating model for the ESUCC, this is a first step in what may be a progression to additional services in the future. For 2024-2025, ESUCC is seeking a VM hosting environment which includes:

- a private internal network(s)
- SAN storage
- automatic fail-over capability to mitigate hardware or other hosting environment failure
- a separate firewall or VDOM administered by ESUCC, including VPN capability for remote access to the environment
- ESUCC will continue to provide:
 - Microsoft licensing for ESUCC VMs and software usage
 - operating system and application maintenance on the VMs
 - network addressing
 - firewall administration
 - backup administration - We have a 2U physical server which will need to be hosted on-site with the VM hosting environment to provide backup services and we'll continue to maintain an offsite backup server

The services hosted in this environment are considered mission-critical to many (ADVISER data system, SRS, single sign-on framework), so it's

important that the ESU providing hosting services will support the environment accordingly and respond to outages or other service-impacting problems at any time

(on-call) and communicate and coordinate with ESUCC to resolve problems as quickly as possible. Performance and reliability are also important, and the environment should be hosted using "modern" server and network hardware, 5 years old or newer and maintained appropriately. Resource requirements have remained stable. However, the hosting environment should include planning for limited (10%) expansion as needs and projects may change as well as sufficient capacity to maintain most or all services during a partial hardware failure event.

Preparation for the move will start as soon as a decision is made and a contract is approved by the ESUCC board. The migration of VMs will start no earlier than June 1, 2024 and finish before July 31, 2024.

If your ESU is interested in serving this need, please start by contacting me before January 31st to arrange a time when we can discuss the details and any questions you may have.

Thank you.

Scott

Scott Isaacson

Technology Director

Educational Service Unit Coordinating Council

6949 South 110th Street

Omaha, Nebraska 68128

402-597-4866

sisaacson@esucc.org

AGREEMENT FOR ESUCC SERVER HOSTING

THIS AGREEMENT is entered into by and between the Nebraska Educational Service Unit Coordinating Council ("ESUCC"), and Educational Service Unit 3 ("Contractor").

In consideration of mutual covenants, the parties agree as follows:

1. Scope of the Contract. The Contractor shall provide to the ESUCC the goods and/or services as defined in **Exhibit A** which is attached hereto and incorporated herein by this reference.

2. Payment Terms/Payment Schedule. The ESUCC shall pay for services rendered and for accepted goods on the terms and payment schedule as set forth in **Exhibit B** which is attached hereto and incorporated herein by this reference.

3. Term. This Agreement is effective on the 1st day of May, 2024 ("Effective Date") and shall continue until 12:00 midnight (CST) on the 31st day of August, 2027, unless terminated earlier as provided by this Agreement or by law. The term may be extended for up to two additional years by mutual agreement of the ESUCC and Contractor.

4. Governing Law; Designation of Forum. This Agreement is governed by and construed in accordance with the laws of the State of Nebraska. Any action to enforce this Agreement must be brought in the state or federal courts of the State of Nebraska. Mandatory and exclusive venue for any disputes shall be in Douglas County, Nebraska.

5. Termination.

A. The ESUCC may terminate this Agreement in whole or part if funding from federal, state, or other sources is not obtained and continued at levels sufficient to allow for purchase of the good and/or services in the indicated quantities or term. The ESUCC shall notify the Contractor as soon as practicable if funds to meet the ESUCC's obligations become unavailable. The determination of the ESUCC as to the insufficiency of funds is conclusive.

B. Each party may terminate this Agreement if the other party breaches or is in default of any material obligation hereunder which default is incapable of cure, or which, being capable of cure, has not been cured within 30 days after receipt of written

2

notice of such default or such additional cure period as the non defaulting party may authorize in writing.

C. Each party may terminate this Agreement by written notice if federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this contract or are no longer eligible for the funding proposed for payments authorized by this contract.

D. The ESUCC may terminate this Agreement, in whole or in part, by written notice to the Contractor and may regard the Contractor in default of this Agreement if the Contractor becomes:

(1) Insolvent; (2) Makes a general assignment for the benefit of creditors; (3) Files a voluntary petition of bankruptcy; (4) Suffers or permits the appointment of a receiver for its business or assets; (5) Becomes subject to any proceeding under any bankruptcy or insolvency law, whether domestic or foreign; or (6) Has wound up or liquidated, voluntarily or otherwise.

E. The ESUCC may terminate this Agreement, in whole or in part, immediately, without notice, if the Contractor is debarred or suspended from performing services on any public contracts.

F. The parties may terminate this Agreement without cause by mutual written consent.

G. Upon the termination for any reason or expiration of this Agreement, the Contractor promptly must return to the ESUCC all papers, materials and other property of the ESUCC then in its possession, including but not limited to all work in progress as is appropriate in its then existing form to the ESUCC.

6. Indemnification.

A. The Contractor hereby waives and agrees to indemnify and save harmless the ESUCC and its officials, agents, employees, and volunteers (hereinafter collectively referred to as "Indemnities"), against any and all claims of injuries, death, damage to property, liabilities, judgments, costs and expenses which may

otherwise accrue against Indemnities in consequence of the granting of this Agreement or which may otherwise result therefrom.

B. The Contractor shall, at his or her own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising therefrom or incurred in connection therewith.

C. If any judgment shall be rendered against the ESUCC in any such action, the Contractor shall, at his or her own expense, satisfy and discharge the same.

D. Any performance bond or insurance protection required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify and save harmless and defend the Indemnities as herein provided.

E. The Contractor's obligation to indemnify and save harmless any Indemnities will survive the expiration or termination of this Agreement by either party for any reason.

7. Insurance. Contractor shall secure and keep in force during the term of this Agreement the following insurance coverages from insurance companies or government self-insurance pools authorized to do business in Nebraska:

A. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence. B. Automobile liability, including Owned (if any), Hired, and Non-Owned automobiles, with minimum liability limits of \$1,000,000 per person and \$5,000,000 per occurrence. C. Workers compensation coverage meeting all statutory requirements.

The insurance coverages listed above must meet the following additional requirements:

1) Any deductible or other similar obligation under the policies shall be the sole responsibility of the Contractor. The amount of any deductible is subject to approval by the ESUCC. 2) This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella

or

catastrophe form and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage Less than an "A-" rating must be approved by the ESUCC. The policies shall be in form and terms approved by the ESUCC. 3) The insurance required in this agreement, through a policy or endorsement, shall include a provision that the policy and endorsements may not be canceled or modified without thirty (30) days' prior written notice to the undersigned ESUCC representative. 4) The Contractor shall furnish a certificate of insurance to the undersigned ESUCC representative prior to commencement of this Agreement. 5) Failure to provide insurance as required in this agreement is a material breach of contract entitling the ESUCC to terminate this Agreement immediately.

8. Public Records. The Contractor acknowledges that the ESUCC must comply with NEB. REV. STAT. § 84-712 through § 84-713 and release public records as defined law upon request, which may include this Agreement and all records created and maintained in relation to this Agreement.

9. Publicity. The ESUCC does not endorse the goods or services of the Contractor. Except for listing the ESUCC as a client during the term of this Agreement, news releases or other publicity concerning this Agreement must not be made by the Contractor without the prior written approval of the ESUCC.

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IN WITNESS WHEREOF the parties have executed this Agreement on the date last date written below.

ESUCC CONTRACTOR


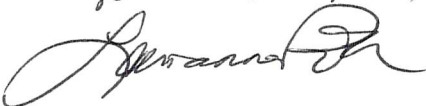
By: <u>ESU #3</u>	By: <u>ESUCC</u>
Name: <u>Dan J Schroer</u>	Name: <u>Laricene Polk</u>
Title: <u>CEO</u>	Title: <u>CEO</u>
Date: <u>Sept 18, 2024</u>	Date: <u>Sept 29, 2024</u>
	

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- 1 Public, routable IP network with a /24 netmask
- SAN storage
- VPN capability for remote access to the environment

- Best-practice physical, electronic and software security and access controls protecting the hosting environment and prompt response to any identified vulnerabilities.
- Best-effort recovery capability in the event of a system failure or outage, in the same manner as contractor would treat its own hosted services.
- On-call contact information with emergency response 24 hrs per day, 7 days per week, 365 days per year.
- Backups storage migrated to Azure for disaster recovery purposes
- Up to 10 TB of immutable storage

ESUCC will continue to provide:

- Microsoft licensing for ESUCC VMs and software usage
- Operating system and application maintenance on the VMs
- Network addressing

EXHIBIT "B"

1. Payment Terms/ Payment Schedule

A. The ESUCC will pay for the goods and/or services identified in Exhibit A and provided by Contractor under this Agreement as follows:

- \$20,619 on May 1, 2024
- \$22,680 on May 1, 2025
- \$22,680 on May 1, 2026

If both parties agree to extend the contract the pricing will continue as follows

- \$22,680 on May 1, 2027
- \$22,680 on May 1, 2028

B. The ESUCC agrees to pay Contractor for all undisputed amounts within thirty (30) days of receipt of invoice, provided that services have been accepted by the ESUCC as hereinafter provided. C. The procedure for billing and payment for services or products and deliverables shall be as specified in this exhibit.

2. Acceptance of Services or Products:

A. The Contractor shall deliver any goods, perform any services or both in accordance with the schedule set forth in the RFP, the time specified in a purchase order issued by the ESUCC, or this Agreement (whichever is later).

B. Unless otherwise agreed to by the parties, the Contractor shall provide written notification of completion of any deliveries, or performances of services or both, to the ESUCC ("Delivery Notice"). C. The ESUCC shall have thirty (30) days from the date of receipt of the Delivery Notice to provide the Contractor with written notification of acceptance or rejection due to unsatisfactory performance or nonconforming goods. D. If the ESUCC issues a rejection notice, the Contractor shall as quickly as is practicable, correct or replace all deficiencies at its expense. The ESUCC shall not unreasonably withhold or delay its acceptance or rejection.

3. Title and Risk of Loss:

A. Title and risk of loss for goods shall remain with the Contractor until goods are accepted by the ESUCC. B. Insurance during shipment and until the goods are accepted by the ESUCC is the responsibility of the Contractor.

**EXHIBIT "C" Original
Request for Proposal**

At the direction of the ESUCC Technology Committee from its January meeting, I am writing to every ESU to determine if you are interested in providing hosting services to

the ESUCC and then, if so, to collect information from you on the costs and other details of your proposed hosting plan. To begin, here are some basic characteristics of our current environment:

We are hosting 74 virtual machines (VMs), about 2/3 of which are Windows and 1/3 Linux. There are a total of 268 virtual CPUs, 1.1 TB of RAM, and 23TB of disk storage allocated to these VMs. The current physical hosts are running Windows Hyper-V on Windows Server 2012 R2.

This internal evaluation process will lead me to prepare recommendations for the ESUCC Technology Committee and full board who will consider approving a contract between the ESUCC and an ESU for hosting services.

Because this is a new operating model for the ESUCC, this is a first step in what may be a progression to additional services in the future. For 2024-2025, ESUCC is seeking a VM hosting environment which includes:

- a private internal network(s)
- SAN storage
- automatic fail-over capability to mitigate hardware or other hosting environment failure
- a separate firewall or VDOM administered by ESUCC, including VPN capability for remote access to the environment
- ESUCC will continue to provide:
 - Microsoft licensing for ESUCC VMs and software usage
 - operating system and application maintenance on the VMs
 - network addressing
 - firewall administration
 - backup administration - We have a 2U physical server which will need to be hosted on-site with the VM hosting environment to provide backup services and we'll continue to maintain an offsite backup server

The services hosted in this environment are considered mission-critical to many (ADVISER data system, SRS, single sign-on framework), so it's

important that the ESU providing hosting services will support the environment accordingly and respond to outages or other service-impacting problems at any time

(on-call) and communicate and coordinate with ESUCC to resolve problems as quickly as possible. Performance and reliability are also important, and the environment should be hosted using "modern" server and network hardware, 5 years old or newer and maintained appropriately. Resource requirements have remained stable. However, the hosting environment should include planning for limited (10%) expansion as needs and projects may change as well as sufficient capacity to maintain most or all services during a partial hardware failure event.

Preparation for the move will start as soon as a decision is made and a contract is approved by the ESUCC board. The migration of VMs will start no earlier than June 1, 2024 and finish before July 31, 2024.

If your ESU is interested in serving this need, please start by contacting me before January 31st to arrange a time when we can discuss the details and any questions you may have.

Thank you.

Scott

Scott Isaacson

Technology Director

Educational Service Unit Coordinating Council

6949 South 110th Street

Omaha, Nebraska 68128

402-597-4866

sisaacson@esucc.org

ESUCC
Educational Resources Committee Meeting
Wednesday, October 2, 2024, 10:30 AM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 10:24 AM.

Kris Elmshaeuser (ESU 07): Present
John Poppert (ESU 11): Present
Geraldine Erickson (ESU 17): Present
Takako Olson (ESU 18): Present
Kanyon Chism (ESU 19): Present

1. Call to Order

This is a committee of the Educational Service Unit Coordinating Council. The chairperson or designee will call the committee meeting to order. Per Policy 1008, "Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board...Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board." No formal action will be taken in committee meetings, although recommendations for such action may be made by the committee to the Board.

Meeting called to order at 10:30 AM.

Staff: Larianne Polk, Deb Hericks, Scott Isaacson, Andrew Easton

2. Roll Call

3. Agenda Item

3.1. CEO Report

CEO will provide an update regarding statewide activities related to educational resources. [See linked report.](#)

The CEO gave updates from her report on several areas.

3.2. Special Populations

3.2.1. NDE Special Education Update

Amy Rhone, NDE was present to share SPED updates. [NDE Notes](#)

- **On behalf of the NDE OSE and NeMTSS Teams we want to say, thank you to all of those participating in the 2024 Nebraska MTSS Summit! We truly appreciate your time and engagement last week — and we hope the content was both meaningful and inspiring. A huge thank you to Andrew Easton for bringing the "Good Life" to us and sharing out all the great work that is happening in Nebraska!**
- **Levels of Determination - Needs Assistance, Year 2 Action Plans were due September 30th. OSE is available to provide support as district's work through their plan.**

- **Fiscal closeouts for those special projects such as PEaK, ASD, Transition, MTSS and Deaf/Hard of Hearing, just to name a few, is upon us. Many of the grants for last year's activities have expired and reimbursements should have been submitted or submitted soon. Please check the Grant Award Notifications for the expiration dates of the grant to make sure that the filing for reimbursements is timely. Failure to submit a timely reimbursement may result in a district losing out of the Federal funding available for the projects. Please make sure your fiscal staff are aware of the budgets that were submitted so that reimbursements align to the actual exp**

3.2.2. ESPD Report

3.2.3. SRS Staff Report

The technology Directed shared a software update to SRS will be released in December, 2024 during the winter break. This will include necessary updates to the operating environment of the system and enhancements to the IEP form designed and finalized by the SRS advisory team at its September meeting. We will facilitate thorough internal (ESUCC team) and external (ESU and school partners) testing before the release. 213 districts are using SRS for their ADVISER special education data reporting. As of October 1st, 209 districts have published at least some data.

3.2.3.1. Project Para Report

Project Para is moving to using Canvas Catalog for its registration process. The course content in Canvas will be the same, and the para course will be split into 3 courses to simplify the para navigating the path to completion for Title I, Special Education and Early Childhood specialties. The new registration process was opened with a "soft" launch October 1st, meaning that it was not announced publicly, but made available to a few users for testing. Once we are confident the new system is working well, we will close registrations in the previous system and direct all new registrations to the new system.

The NDE has a contract with Central Community College to update some of the course content, and our Canvas team will be involved to incorporate those updates and other modernizations into the courses. These updates will be released at a strategic time when they are ready, perhaps summer 2025.

Here is the About Project Para link: <https://para.myesu.org/about>

Registration for the new courses:

- [Early Childhood](#)
- [Special Education](#)
- [Title I](#)

3.3. PDO (Professional Development Organization)

3.3.1. SDA Report

Amy Schultz, SDA Chair gave updates on SDA on their needs assessment. They have completed two rounds of gathering data for their needs assessment. They have a training on November 6 & 7-Presenting and Facilitation Skills with Jane Ellison from Thinking Collaborative. Their April topics are yet to be determined.

3.3.2. PDO Planning

PDO Planning Committee will meet Oct. 14, 2024.

Dr Polk shared that they had a planning meeting scheduled but it was canceled. The PDO Planning Committee will be meeting in two weeks.

3.3.3. NDE Updates

Amy Rhonde, NDe shared updates for NDE.

- **State Board Meeting Schedule**

- **October: Grand Island**

- **October 3 and 4, 2024, in Grand Island, NE at the Raising Nebraska Building, Pivot Room, 501 East Fønner Park Road, Suite 100, Grand Island, NE 68801.**

- **November: no meeting**

- **December: Lincoln**

- **December 5 and 6, 2024, NDE Office Building, Board Room, 500 S. 84th Street, Lincoln, NE 68510.**

- **2024 National Blue Ribbon Schools - The USDE recognizes 356 schools who excel in academic performance or make strides in closing achievement gaps. These four schools received recognition:**

- **Elkhorn Grandview Middle School, Elkhorn Public Schools.**
- **Wilma Upchurch Elementary School, Millard Public Schools.**
- **Southern Valley Elementary School, Southern Valley Public Schools.**
- **West Point Elementary School, West Point-Beemer Public Schools.**

- **NDE Literacy Project**

3.3.4. Digital Learning Report

The Digital Learning Director gave some updates on Artificial Intelligence (AI) and writing. They will be creating some short videos to help with some resources for AI.

3.3.5. BITS/BIRTS

Some updates on behavioral intervention training and reporting. (BITS/BIRTS).

3.3.6. Textbook Loan

Information on the textbook loan program was shared.

4. Next Meeting Agenda Items

5. Adjournment

Meeting Adjourned at 11:02 AM.

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



Ed Resources Committee Report

PROJECT NAME: Digital Learning, Distance Learning, and Communication

PROJECT DIRECTOR: Andrew Easton

REPORT PERIOD: September 2024

COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

Digital Learning Efforts (Organized alphabetically by initiative)

- **Artificial Intelligence**
 - Presentations
 - Scheduled to Present on AI for an ESU 1 and ESU 8 Superintendents' Meeting (10/16)
 - Scheduled to Keynote on AI for an ESU 3 SLP Conference (11/14)
 - Scheduled to Co-Present on AI at NASB's Pre-Conference (11/20)
 - No state guidance on AI was released this summer
 - 23 States currently have AI guidance
 - I would recommend viewing [North Carolina's](#) for reference
 - **Writing & AI:** Currently collaborating with Sarah Essay (ESU 10), Katrina Gotschall (ESU 8), and Crystal Ernst (ESU 2) on a "[Writing and AI](#)" resource
 - In collaboration with individuals from Michigan Virtual, the North Carolina Dept of Public Instruction, and Peru State College
 - Major revision to the look of the communication piece
 - Created the Streamyard branding and began scheduling eight, 8-10 minute-long videos on Writing and AI

- **BIT & Teacher Support Act**
 - Access the BIT one-pager+FAQ for details...
 - [Copy made available to districts](#)
 - Note: Several Updates Have Been Made
 - [Copy for ESU personnel ONLY](#)
 - Access the [BIT Communication Poster](#) for the ESUCC vendor booth at events
 - Developing [this slide deck](#) for communicating the BIT during NASB Conference

- o For districts interested in recording teacher progress digitally, I collaborated with Laurie Kerr at ESU 3 on building a sharable SCORM (content package)
 - Email for Details
 - o **Need: To identify LMHPs and a NePBIS rep for the BIT 2.0**
 - o Please continue to provide us with feedback as we grow in our support of this effort
- **Communication, Professional Learning, and Presentations**
 - o TLT Leadership Meeting (9/11)
 - o Attended the first TLT AI training from Eric Curts (9/12)
 - o Attended the ESU3 ITUG meeting (9/24)
 - o Attended the NeMTSS Summit and promoted the podcast (9/26-27)
 - o Presented at the NASES fall conference in Lincoln on [Educator Wellness](#) (9/12)
 - o [Posted this on social media](#) to promote the [Cyber Incident Response Planning Workshop](#)
 - o Created the communication for the TLT “[Building Custom Chatbots](#)” training with Donnie Piercey
 - o Created the communication for the TLT “[Evolving at the Speed of AI](#)” trainings with Eric Curts
 - **Digital Citizenship Symposium (2024)**
 - o All resources are available at bit.ly/NEDigCit
 - o Keynote: “You’ve Got the Power”
 - [Flyer for the 2024 DigCit Symposium](#) created by Peg Coover
 - o Ordered #NEDigCit Stickers for students at each event site
 - o Created [this social media promotion](#) for the DigCit Symposium event
 - o Posted a podcast to feature the DigCit keynote, Jen Casa-Todd and [promoted the effort and episode](#) on social media
 - **Distance Learning, NVIS, and VFT**
 - o DL Coordinators’ monthly meeting (9/30)
 - o Here’s our 2024-2025 [Agenda](#)
 - **2024-2025 DL Coordinators’ [Goal \(and Action Steps\)](#)**
 - **Developed the [2.0 Draft of our DL Needs Assessment](#) that will be sent to three specific stakeholder groups in November**
 - DL group provided feedback at 9/30 meeting
 - **Create an [Email List for Each Stakeholder Group](#)**
 - Additional pieces for communication and support of DL efforts
 - [Norms for On-Site Proctors and Special Education Staff](#)
 - [Terms of Service for the Sending and Receiving Site](#)
 - [Annual Planner of DL Coordinator Tasks](#)

- **Future Ready Nebraska Conference**
 - 2025 FR Nebraska Conference will take place at NDE on 6/2-3
 - Theme will be related to tech for accessibility
 - Targeting speakers: [Katie Novak](#) is a possibility as she is releasing a book with Catlin Tucker on best practices and AI

- **Nebraska PowerSchool Cooperative**
 - Began supporting Becky Sosalla and the NebPS Cooperative
 - [Shared this post](#) as a way to communicate the end of the reporting window for NebPS's member districts

- **Rule 84**
 - Invited to [the NeMTSS Summit](#) to Record Live Podcast Episodes with Presenters and Attendees (9/26-27)
 - Began planning for the 2025 Future Ready Nebraska Conference (9/13 and 9/24)

- **Social Studies Inquiry Project (Summer 2024)**
 - Over 85 inquiry units of study are [available](#)
 - Over 80 teachers were trained on [the C3 Inquiry Model for Social Studies Instruction](#)
 - **Access this** one-pager promoting the [Social Studies Inquiry Project](#) resources now available to educators
 - Created and [shared this post](#) communicating the SSIP resources

- **Textbook Loan Program**
 - Developed [this draft](#) of the textbook loan request form
 - Developed [this slide deck](#) for our first meeting with non-publics on Oct 8th
 - Met with Scott Isaacson on the development of the TLP order form
 - Second Zoom meeting with non-publics tentatively scheduled for Dec 17

Educational Resources Committee Meeting
Wednesday, October 2, 2024 10:30 AM
Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Agenda Item
Committee Chair

3.1. CEO Report

3.2. Special Populations
Committee Chair

3.2.1. NDE Special Education Update
Amy Rhone

3.2.2. ESPD Report
Tami Clay

3.2.3. SRS Staff Report
Scott Isaacson

3.2.3.1. Project Para Report
Scott Isaacson

3.3. PDO (Professional Development Organization)
Committee Chair

3.3.1. SDA Report
SDA Affiliate Chair Amy Schultz

3.3.2. PDO Planning
CEO Polk

3.3.3. NDE Updates
Shirley Vargas

3.3.4. Digital Learning Report
Andrew Easton

3.3.5. BITS/BIRTS
CEO Polk/Isaacson

3.3.6. Textbook Loan
CEO Polk

4. Next Meeting Agenda Items
Committee Chair

5. Adjournment
Committee Chair

October 2, 2024

NDE Office of Special Education

- On behalf of the NDE OSE and NeMTSS Teams we want to say, thank you to all of those participating in the 2024 Nebraska MTSS Summit! We truly appreciate your time and engagement last week — and we hope the content was both meaningful and inspiring. A huge thank you to Andrew Easton for bringing the “Good Life” to us and sharing out all the great work that is happening in Nebraska!
- Levels of Determination - Needs Assistance, Year 2 Action Plans were due September 30th. OSE is available to provide support as district’s work through their plan.
- Fiscal closeouts for those special projects such as PEaK, ASD, Transition, MTSS and Deaf/Hard of Hearing, just to name a few, is upon us. Many of the grants for last year’s activities have expired and reimbursements should have been submitted or submitted soon. Please check the Grant Award Notifications for the expiration dates of the grant to make sure that the filing for reimbursements is timely. Failure to submit a timely reimbursement may result in a district losing out of the Federal funding available for the projects. Please make sure your fiscal staff are aware of the budgets that were submitted so that reimbursements align to the actual expenditures.

NDE Office of Teaching, Learning, and Assessment

- We are able to partner with Instruction Partners to offer additional Literacy Acceleration support from now through December, 2025. Please consider collaborating with districts that may benefit from this focused support using the Instructional Practice Guide. Instruction Partners can work at any grade levels but the district must have an ELA HQIM in place.
- The goals of the CLSD grant align with the tenets of the Nebraska Literacy Project and we are working on a formal communication that will be out soon. Specific activities to help meet the goals of the grant have not yet been identified but they will need to align with the following tenets:
 - 1) High-quality professional development grounded in the science of reading
 - 2) Sustained teacher preparation programs and curriculum, instruction, and assessment ground in the science of reading using high-quality materials
 - 3) Regional literacy coaches trained in the science of reading and evidence-based instructional practices
 - 4) Data collections monitoring the effectiveness of literacy initiatives and professional development
 - 5) Resources to assist families in accessing family literacy centers and pre-k programs

NDE Updates

- State Board Meeting Schedule
 - October: Grand Island

- October 3 and 4, 2024, in Grand Island, NE at the Raising Nebraska Building, Pivot Room, 501 East Fonner Park Road, Suite 100, Grand Island, NE 68801.
 - November: no meeting
 - December: Lincoln
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 - Elkhorn Grandview Middle School, Elkhorn Public Schools.
 - Wilma Upchurch Elementary School, Millard Public Schools.
 - Southern Valley Elementary School, Southern Valley Public Schools.
 - West Point Elementary School, West Point-Beemer Public Schools.
- NDE Literacy Project

September 4, 2024

NDE Updates

- Board Legislative Priorities
 - <https://www.education.ne.gov/stateboard/legislative-priorities/>
 - Foundational Literacy
 - Excellent Educators
 - Engagement
- State Board Meeting Schedule
 - September: Nebraska City
 - October: Grand Island
 - November: no meeting
 - December: Lincoln
- September is Attendance Awareness Month!
 - State Board resolution on Friday, Sept. 6th
- Continued focus on literacy
 - UNO: Literacy workshop - OPS, Crete, and Alliance (current sites)
 - UNL: WORDS (Workshops on Reading Development Strategies) project
 - DMG: Breakthrough Results Program (Focus on improvement science to generate positive student outcomes for literacy)
 - Survey to assess the extent of professional learning in evidence-based professional learning as well as anticipated needs is going out to public and nonpublic superintendents today.
- Compliance and monitoring visits inventory
 - Internally mapping the number of visits school districts received and will communicate with schools regarding possible solutions to coordinate or consolidate

NDE Office of Special Education

- As part of the NeCounts Risk Analysis, 20% of districts in the medium and/or high-risk category have been identified to participate in Part B Focused Monitoring during the 2024-25 school year. Next week, Tuesday, September 3, the selected districts will receive Notification via email of their selection, from their NDE Monitoring Lead, either myself or Sharon Heater
- The notification will provide districts with the following information:
 - A summary of the monitoring activities to be conducted by the OSE
 - Links to the Introductory webinar, and the external monitoring protocol
 - The Monitoring Questionnaire
 - Important due dates
 - And the districts Monitoring Team Lead, team members, and contact information
- OSEP (Federal) Monitoring has begun
 - October 21- 26 OSEP will be conducting Monitoring of Nebraska (State)

NDE Office of Teaching, Learning, and Assessment

- The SBOE will be asked to approve the 2024 Nebraska College and Career Ready Standards for Science on Friday, September 6th.
 - Associated with that are updated and enhanced teacher guides that will be finalized within a couple of weeks of the approval.
 - We will also be providing some rollout materials to support ESU staff developers, district leaders, and teachers with implementation. Thank you to the ESU Science cadre for their input and feedback.

SRS Staff Report

October, 2024

SRS

A software update to SRS will be released in December, 2024 during the winter break. This will include necessary updates to the operating environment of the system and enhancements to the IEP form designed and finalized by the SRS advisory team at its September meeting. We will facilitate thorough internal (ESUCC team) and external (ESU and school partners) testing before the release.

213 districts are using SRS for their ADVISER special education data reporting. As of October 1st, 209 districts have published at least some data.

Project Para

Project Para is moving to using Canvas Catalog for its registration process. The course content in Canvas will be the same, and the para course will be split into 3 courses to simplify the para navigating the path to completion for Title I, Special Education and Early Childhood specialties. The new registration process was opened with a "soft" launch October 1st, meaning that it was not announced publicly, but made available to a few users for testing. Once we are confident the new system is working well, we will close registrations in the previous system and direct all new registrations to the new system.

The NDE has a contract with Central Community College to update some of the course content, and our Canvas team will be involved to incorporate those updates and other modernizations into the courses. These updates will be released at a strategic time when they are ready, perhaps summer 2025.

ESUCC
Legal Committee Meeting
Wednesday, October 2, 2024, 12:30 PM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Attendance Taken at 12:30 AM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (NE) (ESU 03):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Present

1. Call to Order

This is a committee of the Educational Service Unit Coordinating Council. The chairperson or designee will call the committee meeting to order. Per Policy 1008, "Committees shall not have legislative or administrative functions, except as specifically authorized by the Board. All matters except those of routine or emergency nature may be referred to a committee before action by the Board...Summaries of all committee meetings shall be reported to the Board for its information, recording and possible action, as directed by the Board." No formal action will be taken in committee meetings, although recommendations for such action may be made by the committee to the Board.

Meeting called to order at 12:30 PM.

Staff: Larianne Polk, Deb Hericks, Scott Isaccson, Craig Peterson, Priscilla Quintana, Andrew Easton,

2. Roll Call

3. Consent Agenda Items

3.1. Coop Contracts

Recommend Board to approve the consent agenda items Passed with a motion by Harris, Drew (ESU 09) and a second by Wheelock, Melissa (ESU 10).

Bill Heimann (ESU 01):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea

Yea: 7, Nay: 0

3.1.1. Special Buy agreement with B&H Foto & Electronics Corp

4. Agenda Item

4.1. CEO Report

CEO will provide an update regarding statewide activities related to legal and legislative topics. [See linked report.](#)

The CEO gave updates to her CEO Report for the Legal Committee. Updates from the Call to Action meetings last week in Washington DC.

4.2. Staff Reports

4.2.1. Peterson Report

The Coop Director gave updates for COOP.

4.2.2. Colleen Lentz (Data)

Data was shared on the Coop programon.

5. Legislative Updates

5.1. Governmental Relations Updates

Bromms are working to set up some meetings with the new legislative candidates. Continue to discuss having a student panel sometime in the Spring. Discussed some legislative items.

6. ESUCC Policy Review

Review and Comment on policies found in Article I of ESUCC Policy Manual Draft [linked here](#). CEO will make any requested changes and bring them back to this Committee in November for recommendation to the ESUCC Board.

Policies in Article I:

1001. Philosophy of ESUCC
1002. Duties and Functions of ESUCC
1003. Authority of ESUCC Board Members
1004. Members, Officers and Terms of Office
1005. Officers
1006. Annual Organizational Meeting
1007. Committees
1008. Standing Committees
1009. Special Appointments
1010. Board Member Employment and Conflicts of Interest
1011. Formulation and Adoption of Policies
1012. Formulation/Adoption of Administrative Regulations
1013. Suspension of Policies and Regulations
1014. Meetings
1015. Time and Place of Meetings
1016. Participation by the Public
1017. Agenda Construction
1018. Quorum
1019. Voting
1020. Relationship with Attorney

1021. Legislative and Governmental Relations
CEO reviewed the Article I policy updates.

7. Next Meetings Agenda Items
Approve the Article I Policies

8. Adjournment
Meeting Adjourned at 1:43 PM.

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

EXTENSION TO 2021-2024 SPECIAL BUY AGREEMENT BETWEEN ESUCC COOPERATIVE PURCHASING AND B&H PHOTO AND ELECTRONICS CORP.

This Amendment and Extension is made by and between Nebraska ESUCC Cooperative Purchasing ("Cooperative") and ~~B&H Photo and Electronics Corp~~ B&H Foto & Electronics Corp ("Contractor") to the 2021-2024 Special Buy Agreement ("Agreement") signed by the Cooperative on November 26, 2021, and by the Contractor on November 26, 2021. The Addendum is as follows:

The Terms and Conditions of the Agreement are amended as follows:

- 1.** Notwithstanding the effective date of termination of this Agreement, Contractor agrees to comply with Paragraph 2 of this Addendum.
- 2. Duration of Services Purchased.** If this Agreement, for any reason, terminates before the service end date of any agreement or license between a Member and the Contractor, the Contractor shall continue, maintain, and make such Services available to such Member until the agreed upon date between the Contractor and Member or until the term for the service expires. For example, if the Contracted Services allow a Member to purchase or license Services for a certain period of time, but this Agreement expires prior to the end of the service period, the Contractor agrees to maintain such Contracted Services until the expiration of said period of service and in accordance with the terms and provisions of the purchase or license.
- 3. Scrutinized Company.** Pursuant to federal and state law, the Company hereby certifies that: (1) the Company is not a "scrutinized company" (as defined by state and federal law); (2) the Company will not subcontract with any "scrutinized company" for any aspect of the performance of this Agreement; and (3) that any products or services to be provided under this Agreement do not originate with any "scrutinized company."

No Changes to Terms and Conditions Agreement.

Exhibit "A" is amended to add the following goods or services:

No Changes to Exhibit A.

Exhibit "B" is amended to add the following pricing information:

No Changes to Exhibit B.

The Agreement permits amendment and modification by a signed, written agreement by both parties that identifies itself as an amendment. The Cooperative has approved an extension and now desires to extend the Agreement for an additional term of thirty-six (36) months until November 22, 2027. Upon the signature of an authorized officer of the Cooperative and the Contractor, the Agreement is hereby extended.

CONTRACTOR

COOPERATIVE

By: _____

By: _____

Name: Manny Steigman

Name: Larianne Polk

Title: VP Finance

Title: Chief Executive Officer

Date: _____

Date: _____

Coop Directors report to ESUCC Board
submitted by: Craig Peterson
October 2, 2024

1. Coop Strategic Plan

- a. **Purpose:** The purpose is to enhance engagement and boost purchasing activity among ESUCC Cooperative Purchasing members, specifically targeting those who currently make purchases from a single program or vendor.
- b. **2024-2025 Goal:** Increase awareness, engagement and purchasing activity among ESUCC Cooperative Purchasing members who exhibit purchasing from a single program or vendor

2. Consent Agenda Items for Coop

- a. Approve Special Buy agreement with B&H Foto & Electronics Corp
 - i. This is an updated agreement with a company we already contract with.

3. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid where vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed to schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. **Annual Buy Terms & Conditions**
 - i. Bid is published to vendors on October 2, 2024 at 9:00 a.m.
 - ii. Time has been spent on updating Bid Event Details, Attachments (Terms & Conditions, 2024 shipping locations, 2024 Final Order Quantities, and Section Template), Attributes (Questions to be asked of each vendor) and updating/adding of specifications for line items.
 - iii. Major clean up on Attribute order was done across all bid sections. We recognized a bug in the sourcing software where the order these attributes was displayed in the user interface was not the way they were extracted and imported back into IonWave. Director Peterson worked with the software company over a period of a month to correct this and clean up the order. Changes were finalized with a week left before issuing the bid.
- a. **2025 Annual Buy Timeline, Bolded items are ones you can share with your schools**
 - i. Public Announcement of IFB - October 2, 2024 9:00 a.m. CST
 - ii. IFB Due Date & Time - December 11, 2024 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)

- iii. Awards Finalized - January 9, 2025 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
- iv. RFP Due Date & Time - January 3, 2025 3:00 p.m. CST (100 Electronics Section)
- v. Awards Finalized - January 14, 2025 (100 Electronics Section)
- vi. **Paper Buy Catalog Opens - February 3, 2025**
- vii. **Annual Buy Catalog Opens - February 19, 2025**
- viii. **Paper Buy Order Deadline Schools/Members – March 7, 2025**
- ix. Paper Orders sent to vendors - March 17, 2025
- x. First Day for 400 Paper delivery - April 10, 2025
- xi. **Annual Buy Teacher/Staff deadline – April 4, 2025**
- xii. Annual Buy orders sent to Vendors - April 28, 2025
- xiii. First Day for Annual Buy delivery - May 23, 2025
- xiv. **Delivery Deadline for 400 Paper - June 13, 2025**
- xv. **Delivery Deadline Annual Buy Items - July 23, 2025**
- xvi. Overages picked up by Vendors - October 1, 2025
- xvii. Shareable List for Schools
 - 1. **Paper Buy Catalog Opens - February 3, 2025**
 - 2. **Annual Buy Catalog Opens - February 19, 2025**
 - 3. **Paper Buy Order Deadline Schools/Members – March 7, 2025**
 - 4. **Annual Buy Teacher/Staff deadline – April 4, 2025**
 - 5. **Delivery Deadline for 400 Paper - June 13, 2025**
 - 6. **Delivery Deadline Annual Buy Items - July 23, 2025**

4. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.

b. 2024 AEPA Sales/Revenue (Q1-Q2 January 1 to June 30, 2024)

- 1. \$495 Million across all 30 states. It appears we may be tracking higher sales for the current year, \$70 Million more than this time last year.
 - a. ESUCC Sales for Q1-Q2 are \$3,999,105.90 compared to \$3,853,678.64 for the same period last year.
 - i. Revenue generated off these sales is \$71,834 compared to \$72,006.11 for the same period last year.
- 2. **2024 Top 5 AEPA Vendors (Q1-Q2 All States Sales)**
 - a. CDW-G \$190,107,573.12
 - b. WTI/Tremco - \$121,253,153.91
 - c. Field Turf - \$46,856,788.86

- d. School Specialty - \$18,479,599.58
 - e. Quill - \$17,868,909.87
 - 3. **2024 Q1-Q2 Top 5 AEPA Vendors for ESUCC**
 - a. CDW-G \$1,560,152.35
 - b. School Specialty \$1,023,045.78
 - c. Hillyard \$638,074.15
 - d. Quill \$213,300.07
 - e. Mackin \$184,218.29
 - 4. ESUCC has 72 signed contracts with AEPA vendors
 - 5. We have had almost as many sales in the first 2 quarters of 2024 that we had for the entire year for 2016 – 2020 with the highest of those years being \$4.4 million.
- i. **Winter Meeting** – December 2-4, 2024 – Orlando, FL
- ii. **Future AEPA Meetings**
 - 1. Annual Meeting - April 7-9, 2025 – Chattanooga, TN
- c. **IFB #025 Solicitations September 17th bids were opened.** Vendors that were responsive (39 Total) will move forward to the appropriate bid committees for evaluation of proposals and recommendations for awards at the AEPA Winter meeting in 7 categories. One category Portable & Modular Classrooms did not have any vendors respond to the solicitation.
 - i. IFB #025- A - Athletic Field Lighting (Rebid of current category)
 - 1. 6 vendors qualified to move forward to committee for evaluation and recommendation for award.
 - ii. IFB #025-B - B - Hardwood & Synthetic Flooring (Rebid of current category)
 - 1. 1 vendor qualified to move forward to committee for evaluation and recommendation for award.
 - iii. IFB #025-C - Copiers, MFPs, Printers, Managed Print Services (Rebid of current category).
 - 1. 2 vendors qualified to move forward to committee for evaluation and recommendation for award.
 - iv. IFB #025-D - Roofing and Related Services (Rebid of current category)
 - 1. 2 vendors qualified to move forward to committee for evaluation and recommendation for award.
 - v. IFB #025-E - Security Solutions (Rebid of current category) Craig Peterson is a committee member
 - 1. 9 vendors qualified to move forward to committee for evaluation and recommendation for award.
 - vi. IFB #025-F - Cybersecurity & Training (New category) Craig Peterson is a committee member
 - 1. 17 vendors qualified to move forward to committee for evaluation and recommendation for award.
 - vii. IFB #025-G - Portable & Modular Classrooms (New category)
 - 1. No vendor submissions received
 - viii. FP #025-H - Playground Equipment (Rebid of current category)

1. 3 vendors qualified to move forward to committee for evaluation and recommendation for award.

5. Marketing

- a. 11 Campaigns have been sent since the last meeting –Please share the list with your Superintendents and other appropriate groups.
 - i. [Best Plumbing - September 2024 New Items](#)- 44% open rate
 - ii. [Voss Lighting - December Complete Lighting Solutions Partner September 2024](#)- 41% open rate
 - iii. [AEPA Vendor - FMX - Facilitating Dreams](#)- 46% open rate
 - iv. [Demco - September 2024 Five Things You Didn't Know About Working with Demco](#)- 44% open rate
 - v. [Quill - Paper Pallet & Case Reduced Pricing - September 2024](#)- 44% open rate
 - vi. [Busch Systems - Ready for School Reopening Classroom Favorites September](#)- 42% open rate
 - vii. [deledao - September 2024 The Smartest Web Filter for K-12](#)- 43% open rate
 - viii. [CDWG - Networking Webinar - Wireless 7](#)- 42% open rate
 - ix. [SchoolsPLP - September Knowledge byte](#)- 60% open rate
 - x. [AEPA Webinar Series 10/16/24 Featuring Blink Charging](#)- 43% open rate
- b. If users have previously unsubscribed from receiving these emails, then they can re-subscribe or have other staff subscribe by visiting the following link <http://eepurl.com/gTsUCv>, choose the District-Building Contacts to receive Cooperative Purchasing emails about order deadlines and vendor announcements. After submitting your subscription request, check your email, you may receive email from MailChimp requiring you to confirm this submission.

6. Additional Information & Meetings

- i. **Communications with the following vendors/organizations since last board meeting:** AEPA Solicitations Committee, AEPA 025: Cybersecurity & Training Committee, AEPA Website Committee, AEPA 025: Security Committee, AEPA Marketing Committee, CDW-G, Securly, Softchoice, IonWave, Larianne Polk, CPC Minnesota, Flinn Scientific, Britannica Education
- ii. **Conferences/Webinars/Trainings:**
 1. MARKETING SUCCESS SEASON 2024 – MailChimp Webinar

Legal Committee Meeting
Wednesday, October 2, 2024 12:30 PM
Zoom
6949 South 110th Street
LaVista, NE 68128

1. Call to Order
Committee Chair

2. Roll Call
Committee Chair

3. Consent Agenda Items
Committee Chair

3.1. Coop Contracts
Committee Chair

3.1.1. Special Buy agreement with B&H Foto & Electronics Corp
Committee Chair

4. Agenda Item
Committee Chair

4.1. CEO Report

4.2. Staff Reports

4.2.1. Peterson Report
Committee Chair

4.2.2. Colleen Lentz (Data)

5. Legislative Updates

5.1. Governmental Relations Updates
Curt and Jason Bromm

6. ESUCC Policy Review
CEO

7. Next Meetings Agenda Items
Committee Chair

8. Adjournment
Committee Chair

October 2024 Coop Committee Report- Colleen

2023-24 Final Sales Summary

YOY Sales/ Revenue	2022-23	2023-24	Change	% Change
YTD Sales	28,863,734.69	26,205,018.81	-2,658,715.88	-9.21%
YTD Revenues	649,802.47	537,253.88	-112,548.59	-17.32%

Summary of Sales Increase/ Decrease:

AEPA: down \$3.4M

Special Buys: down \$490K

Custodial- HD Supply: up 242K

Food-Sysco: up 1.1M

Annual Buy: down 162K

Paper Buy: down 51K

SIMPL- 6 years sales data available to schools & ESU's

Individual ESU's Sales & Savings reports by school, vendor & program were sent to administrators September 10, 2024

2024-25 Food Program Participation Summary

- **2024-25 Participants:** 143 (+10 from last year)
- **Spend Commitment:** \$15,989,897.77 (up 5,267M from last year)
- **2023-24 1% Rebate:** \$35,645.17 (44 of 133 schools hit commit amount)
- **Non-Renewals:** 6
 - Crawford Public Schools
 - Creek Valley Public Schools
 - Fillmore Central Public Schools
 - Holy Cross Catholic Schools
 - Kearney Catholic High School
 - Our Lady of Lourdes School
- **New Participants:** 21
 - Chadron Public Schools
 - Leyton Public Schools
 - Medicine Valley Public Schools
 - Sumner-Eddyville Public Schools

- Sutherland Public Schools
- Plainview Public Schools
- Wilcox-Hildreth Public Schools
- Brady Public Schools
- Schuyler Community Schools
- Fremont Public Schools
- Aquinas St Mary's- David City
- Cambridge Public Schools
- Kearney Public Schools
- Scotus Central Catholic- Columbus
- Amherst Public Schools
- Morrill Public Schools
- Stapleton Public Schools
- Heartland Community Schools
- Louisville Public Schools
- St Margaret Mary- Omaha
- Holy Trinity Lutheran- Hartington

Previous Years

- **2023-24 Participants: 133**
 - **Spend Commitment:** \$10,723,084.91
 - **Actual Total Sales:** \$8,047,696.91
 - **Number of purchasing schools:** 120
 - **1% Rebate Paid:** \$35,645.17
 - **Total # Schools Qualified for rebate:** 40

- **2022-23 Participants: 126**
 - **Spend Commitment:** \$8,964,136.94
 - **Actual Total Sales:** \$6,931,651.34
 - **Number of purchasing schools:** 115
 - **1% Rebate Paid:** \$38,840.02
 - **Total # Schools Qualified for rebate:**
- **2021-22 Participants: 120**
 - **Spend Commitment:** \$7,792,210.77
 - **Actual Total Sales:** \$6,662,538.69
 - **Number of purchasing schools:** 115
 - **1% Rebate Paid:** \$38,161.28
 - **Total # Schools Qualified for rebate:** 58

- **2020-21 Participants: 111**
 - **Spend Commitment:** \$7,101,491.30
 - **Actual Total Sales:** \$6,492,727.97
 - **Number of purchasing schools:** 108
 - **1% Rebate Paid:** \$39,371.26
 - **Total # Schools Qualified for rebate:** 52

- **2019-20 Participants: 113**
 - **Spend Commitment:** \$7,121,155.26

- **Actual Total Sales:** \$5,630,776.46
- **% of sales/ commit:** 79%

- **2018-19 Participants:** 114
 - **Spend Commitment:** \$7,507,251.19
 - **Total Sales:** \$5,351,985.00
 - **% of sales/ commit:** 71%

- **2017-18 Participants:** 114
 - **Spend Commitment:** \$7,101,278.38
 - **Total Sales:** \$5,392,099.59

- **2016-1 Participants:** 111
 - **Spend Commitment:** \$6,892,280.20
 - **Total Sales:** \$5,017,842.73