

Executive Committee Meeting
Wednesday, October 7, 2020 11:00 AM
LPS Admin. Bldg.
5905 O Street
Lincoln, NE 68501

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 1. Financials
Committee Chair
 1. Approve Claims, Financials Statements, and Assets for Month of September
Committee Chair
 2. Approval of September Expenses to be paid in October.
Committee Chair
 3. Monthly Staff Budget Meeting
Committee Chair
 2. Executive Committee
Board President
 1. If ESUCC can not meet during the pandemic, authorize Executive Director to pay invoices if we are shut down during 2020-21
Board President
 2. Title IX
Executive Director Lofquist
 3. Executive Director Evaluation 2020-2021
Board President
 4. Policies and Procedures
Board President
 1. Article 5000's
Board President
 2. Policy 1015 - Meetings
Executive Director Lofquist
 3. Title IX Policy
Executive Director Lofquist
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

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, and (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;

(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) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

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; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. 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 (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the

agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

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, camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

(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 a telephone conference call 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; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) 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) The public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at the meeting.

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, 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. 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.

(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, except as provided in subsection (6) of this section, and 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 the minutes is absent due to a serious illness or emergency.

(6) Minutes of the meetings of the board of a school district or educational service unit may be kept as an electronic record.

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 6-3-19



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Adjusted Budget, August 2020

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$10.00	\$0.00	\$533.52	\$466.48	53.35
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$7,795.00	\$0.00	\$23,957.18	-\$8,528.18	155.27
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$412.00	\$0.00	\$10,671.95	\$5,158.05	67.42
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$28,117.16	\$582.84	97.97
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$184.47	\$0.00	\$9,111.52	\$5,938.48	60.54
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$15.95	\$0.00	\$140.11	\$209.89	40.03
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$97.59	\$0.00	\$919.93	\$80.07	91.99
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$6,337.00	\$0.00	\$9,214.00	\$785.00	92.15
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,493.00	\$394.48	\$0.00	\$2,662.72	\$830.28	76.23
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$2,261.79	\$3,738.21	37.7
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	\$269.79	\$0.00	\$269.79	\$130.21	67.45
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$1,567.09	\$0.00	\$9,265.99	-\$26.99	100.29
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$16,047.75	\$0.00	\$93,989.69	-\$9,483.69	111.22
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$1,106.30	\$0.00	\$6,394.56	\$70.44	98.91
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$473.14	\$0.00	\$1,021.89	-\$621.89	255.47
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$711.25	\$0.00	\$9,373.46	\$10,541.54	47.07
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$93.52	\$0.00	\$561.12	\$0.88	99.84
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$28.18	\$0.00	\$2,377.17	\$2,122.83	52.83
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$892.60	\$0.00	\$5,355.60	-\$0.60	100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$9,036.40	\$0.00	\$54,218.48	-\$0.48	100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$581.48	\$0.00	\$3,488.87	\$22.13	99.37
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$1,702.94	\$297.06	85.15
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$325.00	\$54.20	\$0.00	\$325.16	-\$0.16	100.05
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$553.38	-\$453.38	553.38
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,480.89	\$519.11	82.7
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$794.69	-\$794.69	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$10.00	\$0.00	\$255.40	-\$122.40	192.03
			\$291,480.00	\$46,118.19	\$0.00	\$280,018.96	\$11,461.04	96.07%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$1,130.89	\$0.00	\$6,686.79	-\$19.79	100.3
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$11,580.86	\$0.00	\$67,827.59	-\$6,843.59	111.22
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$798.35	\$0.00	\$4,614.61	\$50.39	98.92
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$67.50	\$0.00	\$405.00	\$0.00	100
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$693.39	\$391.61	63.91
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$15.02	\$0.00	\$741.64	\$483.36	60.54
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$7.00	\$93.00	7
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$2.94	\$497.06	0.59
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,484.00	\$671.64	\$0.00	\$2,667.96	\$1,816.04	59.5
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	\$257.60	\$0.00	\$2,165.22	\$1,834.78	54.13
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	\$12,151.00	\$1,202.54	\$0.00	\$6,926.69	\$5,224.31	57.01
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$12,174.23	\$0.00	\$70,803.81	\$52,217.19	57.55
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$894.11	\$0.00	\$4,826.99	\$3,303.01	59.37

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$1,645.39	\$3,485.61	32.07
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$28.94	\$0.00	\$361.64	\$376.36	49
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$266.10	\$0.00	\$6,797.32	-\$5,821.32	696.45
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$935.00	\$875.00	\$7,702.50	\$7,797.50	49.69
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$42.00	-\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$1,139.26	\$0.00	\$6,835.56	\$0.44	99.99
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$11,533.58	\$0.00	\$69,201.45	\$0.55	100
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$865.10	\$0.00	\$5,190.60	\$103.40	98.05
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$2,172.05	\$0.00	\$5,098.85	-\$5,098.85	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$10.00	\$0.00	\$229.06	-\$69.06	143.16
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$69.18	\$0.00	\$415.08	\$0.92	99.78
				\$332,730.00	\$45,818.95	\$875.00	\$271,909.56	\$60,820.44	81.72%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$193.86	\$0.00	\$1,146.26	-\$3.26	100.29
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$1,985.27	\$0.00	\$11,627.57	-\$1,173.57	111.23
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$136.86	\$0.00	\$791.10	\$8.90	98.89
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$11.58	\$0.00	\$69.48	-\$0.48	100.7
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$663.79	\$421.21	61.18
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$15.01	\$0.00	\$727.28	\$497.72	59.37
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$0.00	\$0.00	\$63.50	-\$38.50	254
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$133,930.00	\$0.00	\$0.00	\$133,929.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$165.26	\$0.00	\$4,615.40	-\$218.40	104.97
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$718.62	\$781.38	47.91
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	\$6,766.00	\$921.94	\$0.00	\$5,459.43	\$1,306.57	80.69
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$9,333.40	\$0.00	\$55,440.18	\$13,054.82	80.94
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$692.94	\$0.00	\$4,023.19	\$827.81	82.94
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$49.97	\$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$307.30	\$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$44.96	\$0.00	\$316.76	\$94.24	77.07
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$304.10	\$0.00	\$5,597.58	-\$4,711.58	631.78
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$5.00	\$0.00	\$246.28	\$95.72	72.01
				\$237,929.00	\$13,810.18	\$0.00	\$228,972.74	\$8,956.26	96.24%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$4,231.32	-\$1,541.32	157.3
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	\$953.00	\$161.56	\$0.00	\$955.26	-\$2.26	100.24
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$1,654.39	\$0.00	\$9,689.66	-\$977.66	111.22
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$114.05	\$0.00	\$659.19	\$6.81	98.98
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$9.64	\$0.00	\$57.84	-\$0.84	101.47
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$8,155.16	\$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$184.47	\$0.00	\$9,188.81	\$5,861.19	61.06
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$175.07	\$0.00	\$1,132.60	\$367.40	75.51
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$35.00	\$0.00	\$210.00	\$190.00	52.5
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	\$499,673.00	\$325,868.75	\$13,329.06	\$499,672.94	\$0.06	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	\$1,200.00	\$514.37	\$0.00	\$611.06	\$588.94	50.92
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$1,345.70	\$0.00	\$8,939.49	\$4,123.51	68.43
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$1,880.91	\$5,619.09	25.08

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	\$22,617.00	\$3,769.51	\$0.00	\$22,617.04	-\$0.04	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$38,161.46	\$0.00	\$228,968.94	\$0.06	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$2,293.60	\$0.00	\$13,761.60	\$297.40	97.88
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$4,809.19	\$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$229.02	\$0.00	\$1,374.12	\$0.88	99.94
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$358.07	\$0.00	\$2,603.34	-\$1,332.34	204.83
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$245.98	\$0.00	\$5,433.17	-\$3,233.17	246.96
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$99.98	\$0.00	\$76,457.85	-\$336.85	100.44
				\$960,323.00	\$375,284.62	\$13,329.06	\$935,486.83	\$24,836.17	97.41%
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				\$51,315.00	\$0.00	\$0.00	\$0.00	\$51,315.00	0.00%
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$65,531.16	-\$5,531.16	109.22
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,659.84	\$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$199.71	\$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$52,121.60	\$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$450.00	\$0.00	\$1,923.00	-\$923.00	192.3
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$7,485.00	-\$1,485.00	124.75
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$19,972.50	\$1,027.50	95.11
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$1,177.62	\$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$99.39	\$0.00	\$144.04	\$105.96	57.62
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$125.06	\$374.94	25.01
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$15,637.87	-\$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,806.82	\$5,793.18	32.64
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$15,524.95	\$19,058.38	-\$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$119.16	\$0.00	\$714.96	\$0.04	99.99
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$1,206.29	\$0.00	\$7,237.73	\$0.27	100
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$81.52	\$0.00	\$489.12	-\$0.12	100.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$199.00	\$0.00	\$2,034.00	\$1,966.00	50.85
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$7.24	\$0.00	\$43.44	-\$0.44	101.02
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$10,525.00	\$1,750.00	\$0.00	\$10,525.00	\$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$72.00	-\$72.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$14,183.00	-\$105.00	100.75
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$293.69	\$2,506.31	10.49
				\$348,206.00	\$3,912.60	\$15,524.95	\$234,674.03	\$113,531.97	67.40%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$177.71	\$0.00	\$1,050.81	-\$2.81	100.27

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$1,819.84	\$0.00	\$10,658.58	-\$1,075.58	111.22
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$125.46	\$0.00	\$725.20	\$7.80	98.94
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$10.60	\$0.00	\$63.60	-\$0.60	100.95
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$1,327.59	\$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$30.03	\$0.00	\$1,483.28	\$966.72	60.54
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$22.15	\$27.85	44.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$32.52	\$0.00	\$302.52	-\$2.52	100.84
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$20.34	\$0.00	\$80.32	\$419.68	16.06
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$1,126.54	\$0.00	\$7,604.07	\$260.93	96.68
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$2,076.87	\$1,423.13	59.34
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	\$16,730.00	\$2,624.25	\$0.00	\$15,219.03	\$1,510.97	90.97
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$26,567.03	\$0.00	\$155,579.54	\$13,800.46	91.85
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$1,585.35	\$0.00	\$10,175.20	\$1,980.80	83.71
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$602.64	\$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$157.64	\$0.00	\$920.85	\$96.15	90.55
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$1,140.43	\$0.00	\$9,801.87	-\$7,479.87	422.13
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$452.00	\$0.00	\$13,628.31	\$9,484.69	58.96
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$21.00	\$0.00	\$126.00	-\$126.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$3,549.22	\$0.00	\$21,295.32	\$0.68	100
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$35,931.23	\$0.00	\$215,587.40	-\$17,344.40	108.75
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$2,470.20	\$0.00	\$14,821.20	\$344.80	97.73
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$245.99	\$0.00	\$6,057.79	-\$1,057.79	121.16
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$85.60	\$0.00	\$1,206.50	-\$1,056.50	804.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$215.50	\$0.00	\$1,293.04	-\$0.04	100
				\$495,628.00	\$78,388.48	\$0.00	\$491,709.68	\$3,918.32	99.21%
				\$2,717,611.00	\$563,333.02	\$29,729.01	\$2,442,771.80	\$274,839.20	89.89%

EFINANCE - POWERSCHOOL
 DATE: 09/16/2020
 TIME: 09:16:23

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,421,778.35	.00
TOTAL	CASH	1,421,778.35	.00
09296	PRE-PAID POSTAGE	385.43	.00
TOTAL	PRE-PAID POSTAGE	385.43	.00
TOTAL	ASSETS	1,422,163.78	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	2,825,466.90
TOTAL	EXP CONT	2,413,042.79	.00
TOTAL	RES FOR ENC	.00	29,729.01
TOTAL	ENC CONT	29,729.01	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	7,374,527.80	8,796,651.53
TOTAL	REPORT	8,796,691.58	8,796,691.58



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6310 0300 OO RP 01 09012020 NNNNNN 01 005727 0016

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

09-08-2020 RCVD



Union Bank & Trust
 238 East 4th Street
 Ainsworth NE 69210

TELEPHONE: 402-387-1350

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/20	50,850.30
CHECK # 14991	400.00		08/04/20	50,450.30
DEPOSIT		25,373.75	08/05/20	75,824.05
Cincinnati Insur INS.PREM 1000120530				
	962.00		08/05/20	74,862.05
TRANSFER TO STFIT ACCOUNT 2531673001				
	24,000.00		08/06/20	50,862.05
DEPOSIT		28,209.51	08/07/20	79,071.56
Sysco Corporatio PAYMENTS AY-000060013357		35.34	08/07/20	79,106.90
TRANSFER TO STFIT ACCOUNT 2531673001				
	29,000.00		08/10/20	50,106.90
VISA PAYMENT 486551XXXXX8112	77.79		08/10/20	50,029.11
VISA PAYMENT 486551XXXXX0305	3,300.37		08/10/20	46,728.74
CHECK # 15036	103,621.87		08/10/20	56,893.13-
TRANSFER FROM STFIT ACCOUNT 2531673001		107,000.00	08/10/20	50,106.87
CHECK # 15049	55.00		08/11/20	50,051.87
CHECK # 15040	250.00		08/11/20	49,801.87
CHECK # 15044	250.00		08/11/20	49,551.87
CHECK # 15050	314.92		08/11/20	49,236.95
CHECK # 15037	879.00		08/11/20	48,357.95
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/11/20	50,357.95
DEPOSIT		26,997.50	08/12/20	77,355.45
CHECK # 15047	143.52		08/12/20	77,211.93
CHECK # 15052	323.00		08/12/20	76,888.93





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/12/20	77,888.93
TRANSFER TO STFIT ACCOUNT 2531673001				
	27,000.00		08/13/20	50,888.93
DEPOSIT		18,271.19	08/13/20	69,160.12
CHECK # 15039	130.11		08/13/20	69,030.01
TRANSFER TO STFIT ACCOUNT 2531673001				
	19,000.00		08/14/20	50,030.01
DEPOSIT		21,434.63	08/14/20	71,464.64
TRANSFER TO STFIT ACCOUNT 2531673001				
	21,000.00		08/17/20	50,464.64
DEPOSIT		38,449.23	08/17/20	88,913.87
APDIRDEP ESU 11 Accounts payable direct deposit		661.18	08/17/20	89,575.05
CHECK # 15043	250.00		08/17/20	89,325.05
CHECK # 15046	257.60		08/17/20	89,067.45
TRANSFER TO STFIT ACCOUNT 2531673001				
	39,000.00		08/18/20	50,067.45
CDW GOVERNMENT PAYABLES 95068856		4,378.19	08/18/20	54,445.64
CHECK # 14995	500.00		08/18/20	53,945.64
CHECK # 15045	1,000.00		08/18/20	52,945.64
CHECK # 14983	5,314.00		08/18/20	47,631.64
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	08/18/20	50,631.64
DEPOSIT		2,262.22	08/19/20	52,893.86
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		08/20/20	50,893.86
DEPOSIT		12,530.66	08/20/20	63,424.52
CHECK # 15042	484.98		08/20/20	62,939.54
TRANSFER TO STFIT ACCOUNT 2531673001				
	12,000.00		08/21/20	50,939.54
DEPOSIT		5,475.06	08/21/20	56,414.60
CHECK # 15041	2,666.37		08/21/20	53,748.23
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/21/20	55,748.23
TRANSFER TO STFIT ACCOUNT 2531673001				
	5,000.00		08/24/20	50,748.23
DEPOSIT		8,997.08	08/24/20	59,745.31
TRANSFER TO STFIT ACCOUNT 2531673001				
	9,000.00		08/25/20	50,745.31
DEPOSIT		11,401.70	08/26/20	62,147.01
CHECK # 15051	172,150.88		08/26/20	110,003.87-
TRANSFER FROM STFIT ACCOUNT 2531673001		172,000.00	08/26/20	61,996.13





Account Number: 20611699
Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001	11,000.00		08/27/20	50,996.13
Sysco Corporatio PAYMENTS AY-000060015298		2,964.40	08/27/20	53,960.53
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		08/28/20	50,960.53
VISA PAYMENT 486551XXXX8112	77.79		08/28/20	50,882.74
VISA PAYMENT 486551XXXX0305	1,924.41		08/28/20	48,958.33
CHECK # 15054	105,527.29		08/28/20	56,568.96-
TRANSFER FROM STFIT ACCOUNT 2531673001		107,000.00	08/28/20	50,431.04
DEPOSIT		13,515.14	08/31/20	63,946.18
CHECK # 15048	486.14		08/31/20	63,460.04
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/31/20	64,460.04
BALANCE THIS STATEMENT			08/31/20	64,460.04
TOTAL CREDITS (24)	615,956.78	MINIMUM BALANCE		50,106.87
TOTAL DEBITS (37)	602,347.04	AVG AVAILABLE BALANCE		51,802.37
		AVERAGE BALANCE		61,058.10



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/18 14983* 5,314.00	08/21 15041 2,666.37	08/31 15048 486.14
08/04 14991* 400.00	08/20 15042 484.98	08/11 15049 55.00
08/18 14995* 500.00	08/17 15043 250.00	08/11 15050 314.92
08/10 15036 103,621.87	08/11 15044 250.00	08/26 15051 172,150.88
08/11 15037* 879.00	08/18 15045 1,000.00	08/12 15052* 323.00
08/13 15039 130.11	08/17 15046 257.60	08/28 15054 105,527.29
08/11 15040 250.00	08/12 15047 143.52	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CLEET
ACSBAR

UBT
Union Bank & Trust

DATE Aug 5 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS
CURRENCY
COIN

TOTAL \$ 25373.75

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 25373.75

1049107950 009

8/5/2020 \$25,373.75 0

-TranDI=08/05/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=00021838904

TranDI=08/05/20-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=00021838904

8/5/2020 \$25,373.75 0

CLEET
ACSBAR

UBT
Union Bank & Trust

DATE Aug 7 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS
CURRENCY
COIN

TOTAL \$ 28209.51

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 28209.51

1049107950 009

8/7/2020 \$28,209.51 0

-TranDI=08/07/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000211264390

TranDI=08/07/20-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000211264390

8/7/2020 \$28,209.51 0

CLEET
ACSBAR

UBT
Union Bank & Trust

DATE Aug 12 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS
CURRENCY
COIN

TOTAL \$ 26997.50

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 26997.50

1049107950 009

8/12/2020 \$26,997.50 0

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-RtNum=>104910795<-ItemNum=000211264959

TranDI=08/12/20-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000211264959

8/12/2020 \$26,997.50 0

CLEET
ACSBAR

UBT
Union Bank & Trust

DATE Aug 13 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS
CURRENCY
COIN

TOTAL \$ 18271.19

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 18271.19

1049107950 009

8/13/2020 \$18,271.19 0

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-RtNum=>104910795<-ItemNum=000210303744

TranDI=08/13/20-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000210303744

8/13/2020 \$18,271.19 0

CLEET
ACSBAR

UBT
Union Bank & Trust

DATE Aug 14 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS
CURRENCY
COIN

TOTAL \$ 21434.63

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 21434.63

1049107950 009

8/14/2020 \$21,434.63 0

-TranDI=08/14/20-Inst=UNION BANK & TRUST COMPANY
-RtNum=>104910795<-ItemNum=000210304064

TranDI=08/14/20-Inst=UNION BANK & TRUST COMPANY
RtNum=>104910795<-ItemNum=000210304064

8/14/2020 \$21,434.63 0

CLEET
ACSBAR

UBT
Union Bank & Trust

DATE Aug 17 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS
CURRENCY
COIN

TOTAL \$ 38449.23

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 38449.23

1049107950 009

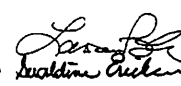
8/17/2020 \$38,449.23 0

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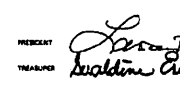
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RtNum=>104910795<-ItemNum=000216380403

8/17/2020 \$38,449.23 0




Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14983
PAY THE SUM OF *****314* DOLLARS AND *NO* CENTS		AMOUNT \$*****314.00*	
TO THE ORDER OF PREMIERE SPEARHEAD BUREAU INC 105 INTERNATIONAL DRIVE FRANKLIN TN 37067	PRESENT 	TREASURER Sandra R. Acker	
#00014983# ⑆101910795⑆ 2061 1699#			

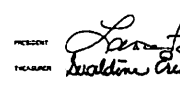
8/18/2020 \$5,314.00 14983

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14991
PAY THE SUM OF *****400* DOLLARS AND *NO* CENTS		AMOUNT \$*****400.00*	
TO THE ORDER OF JERRY CHRISTENSEN 1316 BURDETTE CIRCLE OKAMA NE 68164	PRESENT 	TREASURER Sandra R. Acker	
#00014991# ⑆101910795⑆ 2061 1699#			

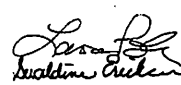
8/4/2020 \$400.00 14991

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14995
PAY THE SUM OF *****500* DOLLARS AND *NO* CENTS		AMOUNT \$*****500.00*	
TO THE ORDER OF AARON D. DELMAT 10636 WILDERNESS WAY ADAMS NE 68301	PRESENT 	TREASURER Sandra R. Acker	
#00014995# ⑆101910795⑆ 2061 1699#			

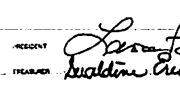
8/18/2020 \$500.00 14995

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15036
PAY THE SUM OF ****103621* DOLLARS AND *87* CENTS		AMOUNT \$***103,621.87*	
TO THE ORDER OF ESU 17 207 NORTH MAIN STREET AINSWORTH NE 69210	PRESENT 	TREASURER Sandra R. Acker	
#00015036# ⑆101910795⑆ 2061 1699#			

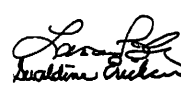
8/10/2020 \$103,621.87 15036

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15037
PAY THE SUM OF *****879* DOLLARS AND *NO* CENTS		AMOUNT \$*****879.00*	
TO THE ORDER OF KSD SCHOOL LAM 301 S. 13TH STREET SCOTTE MO LINCOLN NE 68128	PRESENT 	TREASURER Sandra R. Acker	
#00015037# ⑆101910795⑆ 2061 1699#			

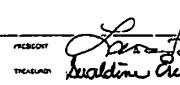
8/11/2020 \$879.00 15037

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15039
PAY THE SUM OF *****130* DOLLARS AND *11* CENTS		AMOUNT \$*****130.11*	
TO THE ORDER OF BISHOP BUSINESS 4125 N. 94TH STREET OKAMA NE 68127	PRESENT 	TREASURER Sandra R. Acker	
#00015039# ⑆101910795⑆ 2061 1699#			

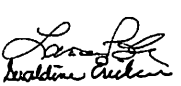
8/13/2020 \$130.11 15039

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15040
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 1 211 TENTH STREET WAKEFIELD NE 68784	PRESENT 	TREASURER Sandra R. Acker	
#00015040# ⑆101910795⑆ 2061 1699#			

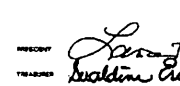
8/11/2020 \$250.00 15040

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15041
PAY THE SUM OF *****2666* DOLLARS AND *37* CENTS		AMOUNT \$*****2,666.37*	
TO THE ORDER OF ESU 3 6949 SOUTH 110TH STREET OKAMA NE 68128-5722	PRESENT 	TREASURER Sandra R. Acker	
#00015041# ⑆101910795⑆ 2061 1699#			


8/21/2020 \$2,666.37 15041

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15042
PAY THE SUM OF *****484* DOLLARS AND *98* CENTS		AMOUNT \$*****484.98*	
TO THE ORDER OF ESU 7 2459 44TH AVENUE COLLINGS NE 68601	PRESENT 	TREASURER Sandra R. Acker	
#00015042# ⑆101910795⑆ 2061 1699#			

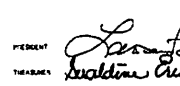
8/20/2020 \$484.98 15042

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15043
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 11 PO BOX 958 HOLLIDAY NE 69949	PRESENT 	TREASURER Sandra R. Acker	
#00015043# ⑆101910795⑆ 2061 1699#			

8/17/2020 \$250.00 15043

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15044
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 15 PO BOX 398 344 MAIN STREET TRIDENTON NE 69044	PRESENT 	TREASURER Sandra R. Acker	
#00015044# ⑆101910795⑆ 2061 1699#			

8/11/2020 \$250.00 15044

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15045
PAY THE SUM OF *****1000* DOLLARS AND *NO* CENTS		AMOUNT \$*****1,000.00*	
TO THE ORDER OF ESU 16 514 WEST 1ST STREET OGALLALA NE 69153	PRESENT 	TREASURER Sandra R. Acker	
#00015045# ⑆101910795⑆ 2061 1699#			

8/18/2020 \$1,000.00 15045



ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/07/20 CHECK NO.: 15046

AMOUNT: \$*****257.60*

BY THE SUM OF *****257* DOLLARS AND *60* CENTS

TO THE ORDER OF: ANDREW DANIEL EASTON
2622 N 132ND CIRCLE
CHASKA NE 68144

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015046⑆ ⑆104910295⑆ 2061 1699⑆

8/17/2020 \$257.60 15046

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/07/20 CHECK NO.: 15047

AMOUNT: \$*****143.52*

BY THE SUM OF *****143* DOLLARS AND *52* CENTS

TO THE ORDER OF: DEB BERICKS
11906 WOODMOUNT AVE
CHASKA NE 68144

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015047⑆ ⑆104910295⑆ 2061 1699⑆

8/12/2020 \$143.52 15047

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/07/20 CHECK NO.: 15048

AMOUNT: \$*****486.14*

BY THE SUM OF *****486* DOLLARS AND *14* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 44940
STOCK PILES RD 57118-4040

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015048⑆ ⑆104910295⑆ 2061 1699⑆

8/31/2020 \$486.14 15048

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/07/20 CHECK NO.: 15049

AMOUNT: \$*****55.00*

BY THE SUM OF *****55* DOLLARS AND *00* CENTS

TO THE ORDER OF: JOOZHEVED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 73357
DALLAS TX 75373-2357

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015049⑆ ⑆104910295⑆ 2061 1699⑆

8/11/2020 \$55.00 15049

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/07/20 CHECK NO.: 15050

AMOUNT: \$*****314.92*

BY THE SUM OF *****314* DOLLARS AND *92* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.
34616 COLLECTION CENTER DR
CHICAGO IL 60693-0316

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015050⑆ ⑆104910295⑆ 2061 1699⑆

8/11/2020 \$314.92 15050

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/07/20 CHECK NO.: 15051

AMOUNT: \$***172,150.88*

BY THE SUM OF ***172150* DOLLARS AND *88* CENTS

TO THE ORDER OF: SECURITY
5600 77 CENTER DRIVE, SUITE 350
CHARLOTTE NC 28217

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015051⑆ ⑆104910295⑆ 2061 1699⑆

8/26/2020 \$172,150.88 15051

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/07/20 CHECK NO.: 15052

AMOUNT: \$*****323.00*

BY THE SUM OF *****323* DOLLARS AND *00* CENTS

TO THE ORDER OF: SHANE YOUTE LICHSBING USA
2044 PAYSHERE CIRCLE
CHICAGO IL 60676

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015052⑆ ⑆104910295⑆ 2061 1699⑆

8/12/2020 \$323.00 15052

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council
1292 East 4th Street
Ainsworth, NE 69210

Union Bank & Trust Company
Ainsworth Branch
238 East 4th St.
Ainsworth, Nebraska 69210

CHECK DATE: 08/27/20 CHECK NO.: 15054

AMOUNT: \$***105,527.29*

BY THE SUM OF ***105527* DOLLARS AND *29* CENTS

TO THE ORDER OF: ESU LT
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT: *Lawrence R. Auer*
TREASURER: *Waldemar Auer*

⑆00015054⑆ ⑆104910295⑆ 2061 1699⑆

8/28/2020 \$105,527.29 15054





P.O. Box 82535 · Lincoln, NE 68501-2535 · ubt.com · Member FDIC

6310 0100 OO RP 01 09012020 NNNNNN 01 000766 0003

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

Account Number: 2531673001
 Statement Date: 08/31/2020

09-08-2020 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

Lincoln - 323-1600	Outside of Lincoln 888-307-8348
STREET ADDRESS	MAILING ADDRESS
-----	-----
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/31/20	1722,551.79
YIELD FOR 07/31/20 AT .1500		.00	08/03/20	1722,551.79
YIELD FOR 08/03/20 AT .1500		.00	08/04/20	1722,551.79
YIELD FOR 08/04/20 AT .1000		.00	08/05/20	1722,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	24,000.00		08/06/20	1746,551.79
YIELD FOR 08/05/20 AT .1000		.00	08/06/20	1746,551.79
YIELD FOR 08/06/20 AT .1000		.00	08/07/20	1746,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	29,000.00		08/10/20	1775,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	107,000.00		08/10/20	1668,551.79
YIELD FOR 08/07/20 AT .1000		.00	08/10/20	1668,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/11/20	1666,551.79
YIELD FOR 08/10/20 AT .1000		.00	08/11/20	1666,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/12/20	1665,551.79
YIELD FOR 08/11/20 AT .1000		.00	08/12/20	1665,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	27,000.00		08/13/20	1692,551.79
YIELD FOR 08/12/20 AT .1000		.00	08/13/20	1692,551.79





Account Number: 2531673001
 Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		19,000.00	08/14/20	1711,551.79
YIELD FOR 08/13/20 AT .1000		.00	08/14/20	1711,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		21,000.00	08/17/20	1732,551.79
YIELD FOR 08/14/20 AT .1000		.00	08/17/20	1732,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		39,000.00	08/18/20	1771,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		08/18/20	1768,551.79
YIELD FOR 08/17/20 AT .1000		.00	08/18/20	1768,551.79
YIELD FOR 08/18/20 AT .1000		.00	08/19/20	1768,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		2,000.00	08/20/20	1770,551.79
YIELD FOR 08/19/20 AT .1000		.00	08/20/20	1770,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		12,000.00	08/21/20	1782,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/21/20	1780,551.79
YIELD FOR 08/20/20 AT .1000		.00	08/21/20	1780,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		5,000.00	08/24/20	1785,551.79
YIELD FOR 08/21/20 AT .1000		.00	08/24/20	1785,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		9,000.00	08/25/20	1794,551.79
YIELD FOR 08/24/20 AT .1000		.00	08/25/20	1794,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	172,000.00		08/26/20	1622,551.79
YIELD FOR 08/25/20 AT .1000		.00	08/26/20	1622,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		11,000.00	08/27/20	1633,551.79
YIELD FOR 08/26/20 AT .1000		.00	08/27/20	1633,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	08/28/20	1636,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	107,000.00		08/28/20	1529,551.79
YIELD FOR 08/27/20 AT .1000		.00	08/28/20	1529,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/31/20	1528,551.79
YIELD FOR 08/28/20 AT .1000		.00	08/31/20	1528,551.79





Account Number: 2531673001
 Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTEREST		154.39	08/31/20	1528,706.18
BALANCE THIS STATEMENT			08/31/20	1528,706.18
TOTAL CREDITS (34)	201,154.39			
TOTAL DEBITS (8)	395,000.00			



- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	1,702,003.40	INTEREST EARNED:	154.39
AVERAGE AVAILABLE BALANCE:	1,702,003.40	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	154.39	ANNUAL PERCENTAGE YIELD EARNED:	.11%
INTEREST PAID 2020:	5,706.18		

August 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,773,402.09

Cleared Deposits/Cash Receipts: \$ 220,956.78

Deposits \$ 11,317.05

Journal Entries \$ 209,639.73

Interest Earned: \$ 154.39

Cleared Checks/Payments: \$ 401,347.04

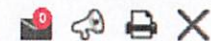
Payments Cleared \$ 401,347.04

Ending Bank Balance: \$1,593,166.22

Reconciliation Completed By: _____

 9/14/20

Reconciliation Reviewed By: _____



Details Report Search



Date: 09/14/2020 Period: 12/20

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 08/01/2020 Beginning Balance * 1,773,402.09
 Statement End Date * 08/31/2020 Ending Balance * 1,593,166.22

Interest/Fees

Date * 08/31/2020 Complete
 Period * 12 Interest Earned * 154.39
 Year * 2020 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	08/05/2020		97.74
<input checked="" type="checkbox"/>	08/07/2020		35.34
<input checked="" type="checkbox"/>	08/12/2020		2,170.34
<input checked="" type="checkbox"/>	08/14/2020		1,668.41

Transaction Totals

Deposits 120,860.73
 Payments 572,734.91
 Journal Entries 219,638.05
 Book Balance 1,541,320.35
 Bank Ending Balance 1,593,166.22 ✓

Cleared Amounts

Bank Beginning Balance 1,773,402.09 ✓
 Deposits 11,317.05 -
 Payments 401,347.04 -
 Journal Entries 209,639.73 -
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 154.39 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 1,593,166.22 ✓

Uncleared Amounts

Deposits 109,543.68
 Payments 171,387.87
 Journal Entries 9,998.32
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
DATE: 09/14/2020
TIME: 15:09:21

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: 08/01/2020
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOODOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOODOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	08/05/2020		5.25	COOP ETA HAND2MIND ADM FEE	080520PQ
Y	08/05/2020		92.49	COOP INSIGHT ADMN FEE	080520PQ
Y	08/12/2020		90.00	COOP FACILITY SOLUTIONS	081220PQ
Y	08/12/2020		2,080.34	COOP QUILL ADMN FEE	081220PQ
Y	08/13/2020		35.34	COOP SYSCO ADMIN FEE	080720PQ

EFINANCE - POWERSCHOOL
DATE: 09/14/2020
TIME: 15:09:21

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	08/17/2020		4.21	COOP HAND2MIND ADMN FEE	081420PQ
Y	08/17/2020		1,664.20	COOP STAPLES ADMN FEE	081420PQ
Y	08/17/2020		2.63	COOP SCHUTT SPORTS ADM FE	081720PQ
Y	08/20/2020		4,378.19	COOP CDWG ADMIN FEE	081820PQ
Y	08/31/2020		2,964.40	COOP SYSCO ADMN FEE	082720PQ
DEPOSIT: BLANK 08/27/2020			120,860.73		
TOTAL DEPOSITS			120,860.73		
TOTAL CLEARED DEPOSITS			11,317.05		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL
DATE: 09/14/2020
TIME: 15:09:21

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	08/05/2020	107	25,276.01	RECEIVABLE-RC- 080520PQ	080520PQ	
Y	08/12/2020	108	28,209.51	RECEIVABLE-RC- 080720PQ	080720PQ	
Y	08/12/2020	109	24,827.16	RECEIVABLE-RC- 081220PQ	081220PQ	
Y	08/13/2020	110	18,271.19	RECEIVABLE-RC- 081320PQ	081320PQ	
Y	08/17/2020	111	19,766.22	RECEIVABLE-RC- 081420PQ	081420PQ	
Y	08/17/2020	112	38,446.60	RECEIVABLE-RC- 081720PQ	081720PQ	
Y	08/19/2020	113	2,262.22	RECEIVABLE-RC- 081920PQ	081920PQ	
Y	08/20/2020	115	661.18	RECEIVABLE-RC- 081720PQ	081720PQ	
Y	08/20/2020	116	12,530.66	RECEIVABLE-RC- 082020PQ	082020PQ	
Y	08/21/2020	117	5,475.06	RECEIVABLE-RC- 082120PQ	082120PQ	
Y	08/24/2020	118	8,997.08	RECEIVABLE-RC- 082420PQ	082420PQ	
Y	08/26/2020	119	11,401.70	RECEIVABLE-RC- 082620PQ	082620PQ	
Y	08/31/2020	120	13,515.14	RECEIVABLE-RC- 083120PQ	083120PQ	

TOTAL JOURNAL ENTRIES 219,638.05
TOTAL CLEARED JOURNAL ENTRIES 209,639.73
TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL
 DATE: 09/14/2020
 TIME: 15:09:21

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020
 STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09
 ENDING BALANCE: 1,593,166.22
 INTEREST EARNED: 154.39
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
N	07/02/2020	14974	135.00	MANUAL		1381	STATE OF NE / OCIO
Y	07/02/2020	14983	5,314.00	MANUAL	08/31/2020	1507	PREMIERE SPEAKERS BUREAU INC
Y	07/02/2020	14991	400.00	MANUAL	08/31/2020	1523	JENNY CHRISTENSEN
Y	07/02/2020	14995	500.00	MANUAL	08/31/2020	1464	AARON D. DELHAY
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	08/03/2020	EFT00135	962.00	MANUAL	08/31/2020	1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2020	15036	103,621.87	MANUAL	08/31/2020	1064	ESU 17
Y	08/07/2020	15037	879.00	MANUAL	08/31/2020	1247	KSB SCHOOL LAW
N	08/07/2020	15038	5,375.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2020	15039	130.11	MANUAL	08/31/2020	1050	BISHOP BUSINESS
Y	08/07/2020	15040	250.00	MANUAL	08/31/2020	1254	ESU 1
Y	08/07/2020	15041	2,666.37	MANUAL	08/31/2020	1057	ESU 3
Y	08/07/2020	15042	484.98	MANUAL	08/31/2020	1151	ESU 7
Y	08/07/2020	15043	250.00	MANUAL	08/31/2020	1108	ESU 11
Y	08/07/2020	15044	250.00	MANUAL	08/31/2020	1152	ESU 15
Y	08/07/2020	15045	1,000.00	MANUAL	08/31/2020	1104	ESU 16
Y	08/07/2020	15046	257.60	MANUAL	08/31/2020	1466	ANDREW DANIEL EASTON
Y	08/07/2020	15047	143.52	MANUAL	08/31/2020	1061	DEB HERICKS
Y	08/07/2020	15048	486.14	MANUAL	08/31/2020	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/07/2020	15049	55.00	MANUAL	08/31/2020	1397	JOURNEYED.COM INC.
Y	08/07/2020	15050	314.92	MANUAL	08/31/2020	1130	SCHOOL SPECILATY INC.
Y	08/07/2020	15051	172,150.88	MANUAL	08/31/2020	1442	SECURLY
Y	08/07/2020	15052	323.00	MANUAL	08/31/2020	1379	SWANK MOVIE LICENSING USA
N	08/07/2020	15053	125,473.82	MANUAL		1038	WORLD BOOK
Y	08/07/2020	EFT00134	3,378.16	MANUAL	08/31/2020	1039	UNION BANK & TRUST COMPANY
Y	08/27/2020	15054	105,527.29	MANUAL	08/31/2020	1064	ESU 17
N	08/27/2020	15055	7,690.00	MANUAL		1098	AESA
N	08/27/2020	15056	150.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/27/2020	15057	175.07	MANUAL		1196	MAILFINANCE
N	08/27/2020	15058	452.00	MANUAL		1223	ESU 8
N	08/27/2020	15059	935.00	MANUAL		1067	ESU 10
N	08/27/2020	15060	27,921.05	MANUAL		1153	INFOBASE LEARNING
N	08/27/2020	15061	28.04	MANUAL		1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/27/2020	EFT00136	2,002.20	MANUAL	08/31/2020	1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			572,734.91				
TOTAL CLEARED PAYMENTS			401,347.04				
TOTAL UNCLEARED PAYMENTS			171,387.87				

EFINANCE - POWERSCHOOL
 DATE: 09/16/2020
 TIME: 09:16:10

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/20

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	21,000.00	.00	.00	19,972.50	1,027.50	95.11
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	7,485.00	-1,485.00	124.75
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	28,635.12	1,414.88	95.29
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	14,183.00	-105.00	100.75
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	14,476.69	2,401.31	85.77
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	65,531.16	-5,531.16	109.22
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	73,191.00	1,809.00	97.59
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	10.00	.00	533.52	466.48	53.35

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20810	DUES/FEES	15,429.00	7,795.00	.00	23,957.18	-8,528.18	155.27
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	7,805.00	.00	24,490.70	-8,061.70	149.07

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	4,231.32	-541.32	114.67

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	16,047.75	.00	93,989.69	-9,483.69	111.22
20220	SOCIAL SECURITY	6,465.00	1,106.30	.00	6,394.56	70.44	98.91
20230	RETIREMENT	9,239.00	1,567.09	.00	9,265.99	-26.99	100.29
20270	WORK COMP	562.00	93.52	.00	561.12	.88	99.84
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	269.79	.00	269.79	130.21	67.45
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	711.25	.00	9,373.46	10,541.54	47.07
20610	SUPPLIES	400.00	473.14	.00	1,021.89	-621.89	255.47
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	20,268.84	.00	123,138.29	4,348.71	96.59

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	1,654.39	.00	9,689.66	-977.66	111.22
20220	SOCIAL SECURITY	666.00	114.05	.00	659.19	6.81	98.98
20230	RETIREMENT	953.00	161.56	.00	955.26	-2.26	100.24
20270	WORK COMP	57.00	9.64	.00	57.84	-.84	101.47
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	1,939.64	.00	11,361.95	-973.95	109.38

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	1,819.84	.00	10,658.58	-1,075.58	111.22
20220	SOCIAL SECURITY	733.00	125.46	.00	725.20	7.80	98.94
20230	RETIREMENT	1,048.00	177.71	.00	1,050.81	-2.81	100.27
20270	WORK COMP	63.00	10.60	.00	63.60	-.60	100.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	2,133.61	.00	12,498.19	-1,071.19	109.37
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	1,985.27	.00	11,627.57	-1,173.57	111.23
20220	SOCIAL SECURITY	800.00	136.86	.00	791.10	8.90	98.89
20230	RETIREMENT	1,143.00	193.86	.00	1,146.26	-3.26	100.29
20270	WORK COMP	69.00	11.58	.00	69.48	-.48	100.70
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	2,327.57	.00	13,634.41	-1,168.41	109.37
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	11,580.86	.00	67,827.59	-6,843.59	111.22
20220	SOCIAL SECURITY	4,665.00	798.35	.00	4,614.61	50.39	98.92
20230	RETIREMENT	6,667.00	1,130.89	.00	6,686.79	-19.79	100.30
20270	WORK COMP	405.00	67.50	.00	405.00	.00	100.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	13,577.60	.00	79,533.99	-6,812.99	109.37
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	184.47	.00	9,111.52	5,938.48	60.54
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	184.47	.00	37,228.68	6,521.32	85.09
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	184.47	.00	9,188.81	5,861.19	61.06
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	184.47	.00	42,522.15	5,860.85	87.89
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	30.03	.00	1,483.28	966.72	60.54
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	30.03	.00	1,483.28	966.72	60.54
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	450.00	.00	1,923.00	-923.00	192.30
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	450.00	.00	1,923.00	-923.00	192.30

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ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	15.01	.00	727.28	497.72	59.37
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	15.01	.00	727.28	497.72	59.37
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	15.02	.00	741.64	483.36	60.54
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	15.02	.00	741.64	483.36	60.54
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	412.00	.00	10,671.95	5,158.05	67.42
TOTAL	ADMIN FISCAL SERVICES	15,830.00	412.00	.00	10,671.95	5,158.05	67.42
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	663.79	421.21	61.18
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	663.79	421.21	61.18
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	693.39	391.61	63.91
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	693.39	391.61	63.91
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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20610	SUPPLIES	1,200.00	514.37	.00	611.06	588.94	50.92
20900	OTHER PROGRAM PUCHASES	1,203,300.00	325,868.75	13,329.06	499,672.94	703,627.06	41.53
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	326,383.12	13,329.06	500,284.00	704,216.00	41.53
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	20.34	.00	80.32	419.68	16.06
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	20.34	.00	80.32	419.68	16.06
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	125.06	374.94	25.01
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	125.06	374.94	25.01
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	.00	133,929.25	91,043.75	59.53
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.00	136,929.25	89,043.75	60.60
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	97.59	.00	919.93	80.07	91.99
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	97.59	.00	919.93	80.07	91.99
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	35.00	.00	210.00	190.00	52.50
TOTAL	COOP PRINT/PUB/DUP	400.00	35.00	.00	210.00	190.00	52.50
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	32.52	.00	302.52	-2.52	100.84

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TOTAL	SRS PRINT/PUB/DUP	300.00	32.52	.00	302.52	-2.52	100.84
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	15.95	.00	140.11	209.89	40.03
TOTAL	ADMIN POSTAGE	350.00	15.95	.00	140.11	209.89	40.03
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	175.07	.00	1,132.60	367.40	75.51
TOTAL	COOP POSTAGE	1,500.00	175.07	.00	1,132.60	367.40	75.51
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	22.15	27.85	44.30
TOTAL	SRS POSTAGE	50.00	.00	.00	22.15	27.85	44.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	99.39	.00	144.04	105.96	57.62
TOTAL	PDO POSTAGE	250.00	99.39	.00	144.04	105.96	57.62
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	63.50	-38.50	254.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	63.50	-38.50	254.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	7.00	93.00	7.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	7.00	93.00	7.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	10.00	.00	255.40	-122.40	192.03
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	10.00	.00	4,084.36	-851.36	126.33
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	358.07	.00	2,603.34	-1,332.34	204.83
20650	TECH SOFTWARE/SUPPLIES	76,121.00	99.98	.00	76,457.85	-336.85	100.44
20734	TECH HARDWARE	2,200.00	245.98	.00	5,433.17	-3,233.17	246.96
TOTAL	COOP TECH SERVICES	86,292.00	704.03	.00	84,854.36	1,437.64	98.33
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	35,931.23	.00	215,587.40	-17,344.40	108.75
20220	SOCIAL SECURITY	15,166.00	2,470.20	.00	14,821.20	344.80	97.73
20230	RETIREMENT	21,296.00	3,549.22	.00	21,295.32	.68	100.00
20270	WORK COMP	1,293.00	215.50	.00	1,293.04	-.04	100.00
20290	OTHER BENEFITS	.00	21.00	.00	126.00	-126.00	.00
20320	CONTRACTED SERVICES	23,113.00	452.00	.00	13,628.31	9,484.69	58.96
20530	COMPUTER/INTERNET/PHONE	2,322.00	1,140.43	.00	9,801.87	-7,479.87	422.13
20650	TECH SOFTWARE/SUPPLIES	150.00	85.60	.00	1,206.50	-1,056.50	804.33
20734	TECH HARDWARE	5,000.00	245.99	.00	6,057.79	-1,057.79	121.16
TOTAL	SRS TECH SERVICES	266,583.00	44,111.17	.00	283,817.43	-17,234.43	106.46
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	72.00	-72.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,572.00	2,428.00	39.30
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	304.10	.00	5,597.58	-4,711.58	631.78
20650	TECH SOFTWARE/SUPPLIES	342.00	5.00	.00	246.28	95.72	72.01
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	309.10	.00	6,023.66	-4,795.66	490.53
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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20110	SALARIES	69,202.00	11,533.58	.00	69,201.45	.55	100.00
20220	SOCIAL SECURITY	5,294.00	865.10	.00	5,190.60	103.40	98.05
20230	RETIREMENT	6,836.00	1,139.26	.00	6,835.56	.44	99.99
20270	WORK COMP	416.00	69.18	.00	415.08	.92	99.78
20290	OTHER BENEFITS	.00	7.00	.00	42.00	-42.00	.00
20320	CONTRACTED SERVICES	15,500.00	935.00	875.00	7,702.50	7,797.50	49.69
20530	COMPUTER/INTERNET/PHONE	976.00	266.10	.00	6,797.32	-5,821.32	696.45
20650	TECH SOFTWARE/SUPPLIES	160.00	10.00	.00	229.06	-69.06	143.16
20734	TECH HARDWARE	.00	2,172.05	.00	5,098.85	-5,098.85	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	16,997.27	875.00	101,512.42	-3,128.42	103.18
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	394.48	.00	2,662.72	830.28	76.23
20520	INSURANCE	9,999.00	6,337.00	.00	9,214.00	785.00	92.15
TOTAL	ADMIN RENT/LEASE	13,492.00	6,731.48	.00	11,876.72	1,615.28	88.03
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	1,345.70	.00	8,939.49	4,123.51	68.43
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	13,447.00	1,409.70	.00	9,323.49	4,123.51	69.34
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	1,126.54	.00	7,604.07	260.93	96.68
TOTAL	SRS RENT/LEASES	7,865.00	1,126.54	.00	7,604.07	260.93	96.68
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	165.26	.00	4,615.40	-218.40	104.97
TOTAL	BL IMAT RENT/LEASE	4,397.00	165.26	.00	4,615.40	-218.40	104.97
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	671.64	.00	2,667.96	1,816.04	59.50
TOTAL	BL DEC RENT/LEASE	4,484.00	671.64	.00	2,667.96	1,816.04	59.50
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	9,036.40	.00	54,218.48	-.48	100.00

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20220	SOCIAL SECURITY	3,511.00	581.48	.00	3,488.87	22.13	99.37
20230	RETIREMENT	5,355.00	892.60	.00	5,355.60	-.60	100.01
20270	WORK COMP	325.00	54.20	.00	325.16	-.16	100.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	28.18	.00	2,377.17	2,122.83	52.83
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	10,592.86	.00	67,468.22	2,440.78	96.51

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	228,969.00	38,161.46	.00	228,968.94	.06	100.00
20220	SOCIAL SECURITY	14,059.00	2,293.60	.00	13,761.60	297.40	97.88
20230	RETIREMENT	22,617.00	3,769.51	.00	22,617.04	-.04	100.00
20270	WORK COMP	1,375.00	229.02	.00	1,374.12	.88	99.94
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	44,453.59	.00	273,411.80	8,608.20	96.95

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	169,380.00	26,567.03	.00	155,579.54	13,800.46	91.85
20220	SOCIAL SECURITY	12,156.00	1,585.35	.00	10,175.20	1,980.80	83.71
20230	RETIREMENT	16,730.00	2,624.25	.00	15,219.03	1,510.97	90.97
20270	WORK COMP	1,017.00	157.64	.00	920.85	96.15	90.55
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	30,934.27	.00	184,574.13	19,708.87	90.35

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,238.00	1,206.29	.00	7,237.73	.27	100.00
20220	SOCIAL SECURITY	489.00	81.52	.00	489.12	-.12	100.02
20230	RETIREMENT	715.00	119.16	.00	714.96	.04	99.99
20270	WORK COMP	43.00	7.24	.00	43.44	-.44	101.02
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	199.00	.00	2,034.00	1,966.00	50.85
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	1,613.21	15,524.95	29,577.63	-7,592.63	134.54

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	9,333.40	.00	55,440.18	13,054.82	80.94
20220	SOCIAL SECURITY	4,851.00	692.94	.00	4,023.19	827.81	82.94
20230	RETIREMENT	6,766.00	921.94	.00	5,459.43	1,306.57	80.69
20270	WORK COMP	411.00	44.96	.00	316.76	94.24	77.07
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	10,993.24	.00	66,315.45	16,257.55	80.31

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	12,174.23	.00	70,803.81	52,217.19	57.55
20220	SOCIAL SECURITY	8,130.00	894.11	.00	4,826.99	3,303.01	59.37
20230	RETIREMENT	12,151.00	1,202.54	.00	6,926.69	5,224.31	57.01
20270	WORK COMP	738.00	28.94	.00	361.64	376.36	49.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	257.60	.00	2,165.22	1,834.78	54.13
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	14,557.42	.00	86,729.74	66,441.26	56.62

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	1,750.00	.00	10,525.00	1,289,475.00	.81
TOTAL	PDO STATE GRANTS	1,300,000.00	1,750.00	.00	10,525.00	1,289,475.00	.81

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
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		4,931,756.00	563,333.02	29,729.01	2,442,771.80	2,488,984.20	49.53

August 31, 2020

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2019 =		\$1,008,844.04		
As of August 1, 2020=		<u>\$1,764,000.20</u>		
	August 2020	August 2020	August 2019	August 2019
	Receipts	Disbursements	Receipts	Disbursements
ESUCC Admin	\$154.39	(\$46,118.19)	\$1,825.52	(\$30,181.54)
COOP	\$209,279.90	(\$375,284.62)	\$112,509.36	(\$215,981.93)
DEC	\$0.00	(\$45,818.95)	\$0.00	(\$39,299.13)
IMAT	\$10,578.88	(\$13,810.18)	\$18,699.65	(\$14,926.31)
SRS	\$0.00	(\$78,388.48)	\$0.00	(\$64,356.23)
PDO	\$1,098.00	(\$3,912.60)	\$4,215.00	(\$107,258.47)
	\$221,111.17	-\$563,333.02	\$137,249.53	-\$472,003.61
ESUCC Reserve	\$250,000.00			
As of August 31, 2020 =	\$1,421,778.35		August 31, 2019 =	\$1,008,844.04

Outstanding Receipts As Of 08/31/20

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$258,876.92
Annual Buy Vendor Admin Fees	\$65,019.53
School Orders Worldbook/Movie Lic./Securly	\$167,352.63
AEPA/Special Buys/Food/Custodial Admin Fees	\$26,504.76
DEC	\$0.00
	\$0.00
IMAT	\$2,661.18
NDE, ISKME Renewal	\$2,000.00
Digital Age Pedagogy Project	\$661.18
SRS	\$0.00
SRS Tier Billing Fees	\$0.00
PDO	\$434,475.00
NDE, TLT Special Project	\$11,240.00
Grants (Innovation)	\$420,000.00
Crisis	\$2,975.00
PD Trainings/Reg. Fees	\$260.00
Total:	\$696,013.10

FY Net Activity 08/31/20

ESUCC Admin	\$19,518.09
COOP	\$4,693.46
DEC	\$10,629.38
IMAT	-\$10,369.14
SRS	\$25,671.53
PDO	\$362,790.99
	\$412,934.31

Budget Notes/Comments, August 2020:
 49.53% Total Budget Usage
 89.89% Adjusted Budget Usage
 100.00% Budget Usage Average (12 months)

Notes/Special Receipts, August 2020:
 \$10,578.88 IMAT Project, Digital Age Pedagogy
 \$209,279.90 Coop SB Annual Orders

Notes/Special Disbursements, August 2020:
 \$5,375.00 Cincinnati Insurance, Annual Policy
 \$172,150.88 Securly Inc., Coop Annual Orders
 \$125,473.82 World Book, Coop Annual Orders
 \$27,921.05 Infobase Learning, Renewals

September Expenses Payable October 2020 Total \$137,549.59

NCSA	\$6,000.00	Sponsorships
The Main Idea	\$750.00	Annual Subscription

9/2/20 Received \$370,00 -- Software Innov Network
 9/8/20 Received \$266,646 -- Core Services
 10/1/20 Received \$281,654 -- Distance Ed

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,962.56
09000	15036	08/07/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	548.46
09000	15036	08/07/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	15036	08/07/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15036	08/07/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.22
09000	15036	08/07/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15036	08/07/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	15036	08/07/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15036	08/07/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15036	08/07/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	820.88
09000	15036	08/07/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	56.54
09000	15036	08/07/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	15036	08/07/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15036	08/07/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	15036	08/07/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15036	08/07/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15036	08/07/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15036	08/07/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15036	08/07/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15036	08/07/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,746.18
09000	15036	08/07/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	395.79
09000	15036	08/07/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	15036	08/07/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15036	08/07/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.80
09000	15036	08/07/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15036	08/07/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15036	08/07/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15036	08/07/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15036	08/07/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	5,585.42
09000	15036	08/07/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	408.67
09000	15036	08/07/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	551.71
09000	15036	08/07/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15036	08/07/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	67.85
09000	15036	08/07/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	15036	08/07/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15036	08/07/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,541.29
09000	15036	08/07/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	336.88
09000	15036	08/07/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	448.58
09000	15036	08/07/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15036	08/07/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	902.97
09000	15036	08/07/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	62.20
09000	15036	08/07/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	15036	08/07/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15036	08/07/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	15036	08/07/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15036	08/07/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15036	08/07/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	15036	08/07/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15036	08/07/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.54
09000	15036	08/07/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	741.10

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	15036	08/07/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15036	08/07/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	15036	08/07/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15036	08/07/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15036	08/07/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15036	08/07/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	985.06
TOTAL CHECK								0.00	103,621.87
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	30.03
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	15.01
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	15.02
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	450.00
TOTAL CHECK								0.00	879.00
09000	15038	08/07/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	5,375.00
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	97.59
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	32.52
TOTAL CHECK								0.00	130.11
09000	15040	08/07/20	1254	ESU 1	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15041	08/07/20	1057	ESU 3	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	178.75
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	2,666.37
09000	15042	08/07/20	1151	ESU 7	01202320100	20580	ADMN BOARD MEETING	0.00	484.98
09000	15043	08/07/20	1108	ESU 11	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15044	08/07/20	1152	ESU 15	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15045	08/07/20	1104	ESU 16	01203500500	20320	ADVISER MEETINGS	0.00	1,000.00
09000	15046	08/07/20	1466	ANDREW DANIEL EASTO	01202800620	20333	DEC TRAVEL, MILEAGE	0.00	257.60
09000	15047	08/07/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE EXP	0.00	99.39
09000	15047	08/07/20	1061	DEB HERICKS	01202560100	20531	ADMN POSTAGE EXP	0.00	15.95
09000	15047	08/07/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	28.18
TOTAL CHECK								0.00	143.52

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09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	5.88
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	36.51
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	296.00
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.80
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	121.95
TOTAL CHECK									486.14
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN SOFTWARE, ADOB	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580620	20650	DEC SOFTWARE, ADOBE	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580300	20650	COOP SOFTWARE, ADOB	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580400	20650	SRS SOFTWARE, ADOBE	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT SOFTWARE, ADOB	0.00	5.00
TOTAL CHECK									55.00
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202520300	20610	COOP OFFICE SUPPLIE	0.00	142.48
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	172.44
TOTAL CHECK									314.92
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	COOP SECURLY, OPS	0.00	100,406.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	746.06
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	171.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	710.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ONE-TO-ONE	0.00	1,957.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,396.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	360.15
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	531.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	411.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	943.25
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,097.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	3,224.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24-3 YEAR	0.00	235.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	353.29
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	986.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	188.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	13,205.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	8,575.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	343.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,474.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,058.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	300.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,757.87
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,572.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO ONE	0.00	322.42
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	679.14
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	1,672.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,592.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	345.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	325.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	299.39

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	222.95
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	2,293.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	6,909.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,011.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	291.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24 - 1 YEAR	0.00	2,760.66
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	634.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	240.10
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	274.40
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY AUDITOR 24	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	686.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	231.52
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	310.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	540.22
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,200.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	840.35
TOTAL CHECK								0.00	172,150.88
09000	15052	08/07/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC, FIL	0.00	323.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	231.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	311.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	36.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	123.90
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	195.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	268.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	155.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.78
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.19
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	325.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	541.03
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	295.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	138.65
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	10,740.52
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,115.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,003.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	286.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	5,725.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	292.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	305.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,991.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	15,600.00

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09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	188.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	767.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	644.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	40.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	148.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	97.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	329.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	267.89
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	403.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	109.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	31.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	17.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	8,954.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	11,471.21
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	4,720.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	230.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	413.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	240.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	400.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	191.16
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,422.59
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	73.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,770.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	108.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	162.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	61.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	356.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	213.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	53.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	415.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	165.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	264.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	225.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	604.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	204.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	472.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	203.55
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	843.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	200.01
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	29.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	542.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	91.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	178.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,017.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	498.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	160.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	391.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,947.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	215.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	62.54
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	103.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	258.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	111.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	306.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	146.85
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	2,221.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	19.47
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	50.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	243.67
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	133.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	238.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	51.33
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	27,300.00
TOTAL	CHECK							0.00	125,473.82
09000	15054	08/27/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15054	08/27/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.60
09000	15054	08/27/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15054	08/27/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15054	08/27/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15054	08/27/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.49
09000	15054	08/27/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	844.25
09000	15054	08/27/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMENT	0.00	1,312.12
09000	15054	08/27/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15054	08/27/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	15054	08/27/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15054	08/27/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15054	08/27/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,000.21
09000	15054	08/27/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15054	08/27/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15054	08/27/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15054	08/27/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	6,588.81
09000	15054	08/27/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	485.44
09000	15054	08/27/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	650.83
09000	15054	08/27/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15054	08/27/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	69.01
09000	15054	08/27/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	98.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15054	08/27/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,792.11
09000	15054	08/27/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	356.06
09000	15054	08/27/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	473.36
09000	15054	08/27/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15054	08/27/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	916.87
09000	15054	08/27/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	63.26
09000	15054	08/27/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	90.40
09000	15054	08/27/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15054	08/27/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15054	08/27/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	833.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	57.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	82.19
09000	15054	08/27/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15054	08/27/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.70
09000	15054	08/27/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	15054	08/27/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	15054	08/27/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15054	08/27/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15054	08/27/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15054	08/27/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15054	08/27/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15054	08/27/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,834.68
09000	15054	08/27/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	402.56
09000	15054	08/27/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	575.30
09000	15054	08/27/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15054	08/27/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	15054	08/27/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15054	08/27/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,085.19
09000	15054	08/27/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	557.84
09000	15054	08/27/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	797.20
09000	15054	08/27/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15054	08/27/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.18

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15054	08/27/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
TOTAL CHECK								0.00	105,527.29
09000	15055	08/27/20	1098	AESA	01202310100	20810	ADMN DUES, NE MEMBE	0.00	7,690.00
09000	15056	08/27/20	1042	NE COUNCIL OF SCHOO	01202320100	20330	ADMN PROF DEV	0.00	150.00
09000	15057	08/27/20	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15058	08/27/20	1223	ESU 8	01202580400	20320	SRS TIER BILLING RE	0.00	452.00
09000	15059	08/27/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	935.00
09000	15060	08/27/20	1153	INFOBASE LEARNING	01202520300	20900	COOP SCHOOL ORDERS	0.00	27,921.05
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520400	20610	SRS OFFICE SUPPLIES	0.00	20.34
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	7.70
TOTAL CHECK								0.00	28.04
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE	0.00	245.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	245.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	340.08
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	229.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	1,299.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	108.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	194.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	3,378.16
09000	EFT00135	08/03/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	962.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	180.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20810	ADMN EXEC DIR FEES	0.00	105.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	46.27
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING EX	0.00	10.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	119.79
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.63
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DAT CENTER SPAC	0.00	381.81
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.82
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202800500	20580	PD STAFF TRAVEL EXP	0.00	199.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	COOP SOFTWARE, ATLA	0.00	10.30
TOTAL CHECK								0.00	2,002.20
TOTAL CASH ACCOUNT								0.00	563,333.02
TOTAL FUND								0.00	563,333.02
TOTAL REPORT								0.00	563,333.02

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
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 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000026-01	01202580620	20320		1460 07/15/20	EAGLE TECHNOLOGIES EAGLE PROFESSIONAL SERVIC	0.00 0.00	875.00 0.00	0.00 875.00
TOTAL REPORT						0.00 0.00	29729.01 0.00	0.00 29729.01

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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001190	BENNINGTON	BENNINGTON PUBLIC	2,121.00	.00	.00	.00	.00	2,121.00
06/25/2020	COOP001212	CRETE	CRETE PUBLIC SCHOO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001237	GERING	GERING PUBLIC SCH	660.00	.00	-330.00	.00	.00	330.00
06/25/2020	COOP001283	MILLARD	MILLARD PUBLIC SCH	10,714.00	.00	-8,144.00	.00	.00	2,570.00
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/25/2020	COOP001343	WEEPINGWAT	WEEPING WATER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001345	WESTSIDE	WESTSIDE COMMUNITY	2,465.00	.00	.00	.00	.00	2,465.00
06/25/2020	COOP001360	WOODRIVER	WOOD RIVER RURAL S	523.00	.00	.00	.00	.00	523.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001367	NDE	NEBRASKA DEPT OF E	6,553.58	.00	.00	.00	.00	6,553.58
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
07/09/2020	COOP001399	ONEILL	O'NEILL PUBLIC SCH	2,817.00	.00	.00	.00	.00	2,817.00
07/09/2020	COOP001407	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
07/16/2020	COOP001412	BENNINGTON	BENNINGTON PUBLIC	3,115.00	.00	.00	.00	.00	3,115.00
07/16/2020	COOP001414	DCWEST	DC WEST COMMUNITY	286.15	.00	.00	.00	.00	286.15
07/16/2020	COOP001419	WEEPINGWAT	WEEPING WATER PUBL	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001422	NEBR CITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
07/16/2020	COOP001434	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
07/16/2020	COOP001439	ESU07	EDUCATIONAL SERVIC	8,954.40	.00	.00	.00	.00	8,954.40
07/16/2020	COOP001452	GOTHENBURG	GOTHENBURG PUBLIC	531.00	.00	.00	.00	.00	531.00
07/16/2020	COOP001464	WOODRIVER	WOOD RIVER RURAL S	165.20	.00	.00	.00	.00	165.20
07/16/2020	COOP001484	GERING	GERING PUBLIC SCH	1,017.75	.00	-693.25	.00	.00	324.50
07/16/2020	COOP001488	MINATARE	MINATARE PUBLIC SCH	118.00	.00	.00	.00	.00	118.00
08/24/2020	COOP001517	AINSWORTH	AINSWORTH COMMUNIT	125.55	.00	.00	.00	.00	125.55
08/24/2020	COOP001518	BANNER	BANNER COUNTY PUBL	233.75	.00	.00	.00	.00	233.75
08/24/2020	COOP001519	CHASECOUNT	CHASE COUNTY PUBLI	198.40	.00	.00	.00	.00	198.40
08/24/2020	COOP001520	DESHLER	DESHLER PUBLIC SCH	76.88	.00	.00	.00	.00	76.88
08/24/2020	COOP001521	ESU04	EDUCATIONAL SERVIC	1,842.64	.00	.00	.00	.00	1,842.64
08/24/2020	COOP001522	ESU08	EDUCATIONAL SERVIC	3,995.90	.00	.00	.00	.00	3,995.90
08/24/2020	COOP001523	ESU09	EDUCATIONAL SERVIC	73.47	.00	.00	.00	.00	73.47
08/24/2020	COOP001524	ESU13	EDUCATIONAL SERVIC	4,160.51	.00	.00	.00	.00	4,160.51
08/24/2020	COOP001525	ESU16	EDUCATIONAL SERVIC	2,450.86	.00	.00	.00	.00	2,450.86
08/24/2020	COOP001526	GILTNER	GILTNER PUBLIC SCH	66.65	.00	.00	.00	.00	66.65
08/24/2020	COOP001527	GRETNA	GRETNA PUBLIC SCH	1,890.38	.00	.00	.00	.00	1,890.38
08/24/2020	COOP001528	LINCOLN	LINCOLN PUBLIC SCH	13,096.88	.00	.00	.00	.00	13,096.88
08/24/2020	COOP001531	SUTHERLAND	SUTHERLAND PUBLIC	232.50	.00	.00	.00	.00	232.50
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
06/11/2020	GRNT000015	NDE	NEBRASKA DEPT OF E	50,000.00	.00	.00	.00	.00	50,000.00
08/21/2020	GRNT000016	NDE	NEBRASKA DEPT OF E	370,000.00	.00	.00	.00	.00	370,000.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
07/15/2020	IMAT000319	ESU18	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	-20.00	.00	.00	.00	260.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17

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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000020	AMTAB	AMTAB MANUFACTURIN	10.60	.00	.00	.00	.00	10.60
06/05/2020	VNDR000022	BSN	BSN SPORTS	2,721.08	.00	.00	.00	.00	2,721.08
06/05/2020	VNDR000028	NATART	NATIONAL ART & SCH	18,012.23	.00	.00	.00	.00	18,012.23
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000033	S&S	S&S WORLDWIDE	1,307.53	.00	.00	.00	.00	1,307.53
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
06/05/2020	VNDR000037	TROXELL	TROXELL COMMUNICAT	2,786.52	.00	.00	.00	.00	2,786.52
06/05/2020	VNDR000038	VIRCO	VIRCO INC	5,721.03	.00	.00	.00	.00	5,721.03
06/11/2020	VNDR000039	WYEBOT	WYEBOT INC	530.00	.00	.00	.00	.00	530.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
08/24/2020	VNDR000042	WYEBOT	WYEBOT INC	56.00	.00	.00	.00	.00	56.00
TOTAL REPORT: 68				682,245.59	-2,780.00	-9,957.25	.00	.00	669,508.34

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/20

Fund - 01 - GENERAL FUND

TITLE		CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	REVENUE	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00
TOTAL	GENERAL FUND	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00
TOTAL	REPORT	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/20	08/31/20	19	BANKREC			154.39	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	154.39	.00
TOTAL	ADMN INTEREST REVENUE				.00	154.39	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

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				
	12/20	08/05/20	19	107		22,052.56	RECEIVABLE-RC- 080520PQ
	12/20	08/12/20	19	109		24,165.98	RECEIVABLE-RC- 081220PQ
	12/20	08/12/20	19	108		24,781.00	RECEIVABLE-RC- 080720PQ
	12/20	08/13/20	19	110		18,271.19	RECEIVABLE-RC- 081320PQ
	12/20	08/17/20	19	112		37,785.42	RECEIVABLE-RC- 081720PQ
	12/20	08/17/20	19	111		17,782.68	RECEIVABLE-RC- 081420PQ
	12/20	08/19/20	19	113		2,262.22	RECEIVABLE-RC- 081920PQ
	12/20	08/20/20	19	116		9,549.12	RECEIVABLE-RC- 082020PQ
	12/20	08/21/20	19	117		4,052.70	RECEIVABLE-RC- 082120PQ
	12/20	08/24/20	19	118		7,013.54	RECEIVABLE-RC- 082420PQ
	12/20	08/26/20	19	119		10,740.52	RECEIVABLE-RC- 082620PQ
	12/20	08/31/20	19	120		12,853.96	RECEIVABLE-RC- 083120PQ
TOTAL	INVOICED		REVENUE		.00	191,310.89	.00
TOTAL	COOP		REVENUE, ESU/SCHOOL		.00	191,310.89	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
ACCOUNTING PERIOD: 12/20

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				
	12/20	08/20/20	19	116		998.00	RECEIVABLE-RC- 082020PQ
	12/20	08/21/20	19	117		100.00	RECEIVABLE-RC- 082120PQ
TOTAL			INVOICED REVENUE		.00	1,098.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	1,098.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

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				
	12/20	08/12/20	19	109		661.18	RECEIVABLE-RC- 081220PQ
	12/20	08/17/20	19	112		661.18	RECEIVABLE-RC- 081720PQ
	12/20	08/17/20	19	111		1,983.54	RECEIVABLE-RC- 081420PQ
	12/20	08/20/20	19	116		1,983.54	RECEIVABLE-RC- 082020PQ
	12/20	08/20/20	19	115		661.18	RECEIVABLE-RC- 081720PQ
	12/20	08/21/20	19	117		1,322.36	RECEIVABLE-RC- 082120PQ
	12/20	08/24/20	19	118		1,983.54	RECEIVABLE-RC- 082420PQ
	12/20	08/26/20	19	119		661.18	RECEIVABLE-RC- 082620PQ
	12/20	08/31/20	19	120		661.18	RECEIVABLE-RC- 083120PQ
TOTAL			INVOICED REVENUE		.00	10,578.88	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	10,578.88	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'
 ACCOUNTING PERIOD: 12/20

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
	12/20	08/05/20	24			5.25	.00 COOP ETA HAND2MIND ADM FE
	12/20	08/05/20	24			92.49	.00 COOP INSIGHT ADMN FEE
	12/20	08/05/20	19	107		3,223.45	RECEIVABLE-RC- 080520PQ
	12/20	08/12/20	24			90.00	.00 COOP FACILITY SOLUTIONS
	12/20	08/12/20	24			2,080.34	.00 COOP QUILL ADMN FEE
	12/20	08/12/20	19	108		3,428.51	RECEIVABLE-RC- 080720PQ
	12/20	08/13/20	24			35.34	.00 COOP SYSCO ADMIN FEE
	12/20	08/17/20	24			1,664.20	.00 COOP STAPLES ADMIN FEE
	12/20	08/17/20	24			4.21	.00 COOP HAND2MIND ADMN FEE
	12/20	08/17/20	24			2.63	.00 COOP SCHUTT SPORTS ADM FE
	12/20	08/20/20	24			4,378.19	.00 COOP CDWG ADMIN FEE
	12/20	08/31/20	24			2,964.40	.00 COOP SYSCO ADMIN FEE
TOTAL					.00	17,969.01	.00
TOTAL					.00	17,969.01	.00
TOTAL					.00	221,111.17	.00
TOTAL					.00	221,111.17	.00

EFINANCE - POWERSCHOOL
 DATE: 10/02/2020
 TIME: 10:35:30

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='2'
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15065	10/09/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.24
09000	15065	10/09/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15065	10/09/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15065	10/09/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15065	10/09/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15065	10/09/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15065	10/09/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15065	10/09/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15065	10/09/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15065	10/09/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15065	10/09/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15065	10/09/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15065	10/09/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15065	10/09/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15065	10/09/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15065	10/09/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15065	10/09/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15065	10/09/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15065	10/09/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15065	10/09/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15065	10/09/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15065	10/09/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARE	0.00	5,792.13
09000	15065	10/09/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15065	10/09/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15065	10/09/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15065	10/09/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15065	10/09/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	459.06
09000	15065	10/09/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15065	10/09/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15065	10/09/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	13,135.65
09000	15065	10/09/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	946.20
09000	15065	10/09/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,297.52
09000	15065	10/09/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15065	10/09/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15065	10/09/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15065	10/09/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15065	10/09/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,523.07
09000	15065	10/09/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	477.95
09000	15065	10/09/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	644.34
09000	15065	10/09/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15065	10/09/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15065	10/09/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15065	10/09/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15065	10/09/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15065	10/09/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15065	10/09/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,281.87
09000	15065	10/09/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15065	10/09/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15065	10/09/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15065	10/09/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15065	10/09/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15065	10/09/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15065	10/09/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15065	10/09/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15065	10/09/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15065	10/09/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15065	10/09/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15065	10/09/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	117,332.06
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	162.54
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	162.54
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	26.46
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	13.23
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	13.23
TOTAL CHECK								0.00	378.00
09000	15067	10/09/20	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00
09000	15068	10/09/20	1065	OMAHA WORLD HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	772.28
09000	15069	10/09/20	1358	THE MAIN IDEA	01202250520	20330	SDA PRO DEV SUBSCRI	0.00	750.00
09000	15070	10/09/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15070	10/09/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15070	10/09/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15070	10/09/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15070	10/09/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15070	10/09/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	15.59
09000	15070	10/09/20	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	85.72
09000	15070	10/09/20	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	128.58
09000	15070	10/09/20	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	85.70
09000	15070	10/09/20	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	546.55
TOTAL CHECK								0.00	2,105.95
09000	15071	10/09/20	1152	ESU 15	01203500500	20320	PD ADVISOR REIMBURS	0.00	250.00
09000	15072	10/09/20	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL MEALS/LO	0.00	300.49
09000	15072	10/09/20	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	763.03
TOTAL CHECK								0.00	1,063.52
09000	15073	10/09/20	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	14.46
09000	15073	10/09/20	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	305.33
TOTAL CHECK								0.00	319.79
09000	15074	10/09/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE OMAHA	0.00	68.05
09000	15074	10/09/20	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	105.80
TOTAL CHECK								0.00	173.85
09000	15075	10/09/20	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	SOFTWARE INNOV NETW	0.00	1,720.00
09000	15076	10/09/20	1229	LINDA DICKESON	01202320100	20330	ADMN PRO DEV, ADOBE	0.00	450.00
09000	15077	10/09/20	1289	PAPER 101	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	113.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15077	10/09/20	1289	PAPER 101	01202520400	20610	SRS OFFICE SUPPLIES	0.00	28.25
09000	15077	10/09/20	1289	PAPER 101	01202520300	20610	COOP OFFICE SUPPLIE	0.00	28.25
TOTAL CHECK								0.00	169.50
09000	15078	10/09/20	1391	CORWIN PRESS/SAGE P	01202800500	20580	PD MINDFRAMES TRAIN	0.00	5,940.00
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.98
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	20.87
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	124.64
TOTAL CASH ACCOUNT								0.00	137,549.59
TOTAL FUND								0.00	137,549.59
TOTAL REPORT								0.00	137,549.59