

Executive Committee Meeting
Tuesday, May 4, 2021 11:00 AM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of March and October 2020
Committee Chair
 - 3.1.2. Approval of April Expenses to be paid in May.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.1.4. Recommend approval of May, June, July, August claims as approved by Executive Director
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Approve Staff Salary/Benefits for 2021-2022
Executive Director
 - 3.2.2. Call for Nominations for ESUCC Executive Committee
 - 3.2.3. ESUCC Committee - Updates/Chair
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; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public.

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

(d) Each public body shall record the methods and dates of such notice in its minutes.

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A 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 as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation 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 as provided in subsection (1) of this section 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, Nebraska Brand Committee, 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, recodation 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, committee'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 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 instate 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 instate 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 instate 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
10/2020



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Nebraska Council
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March 31, 2021

Checkbook Balances:				
As of Sept. 1, 2020	\$1,421,778.35			
As of March 1, 2021 =	\$7,971,887.43			
	March 2021 Receipts	March 2021 Disbursements	March 2020 Receipts	March 2020 Disbursements
ESUCC Admin	\$386.62	(\$18,033.86)	\$1,674.70	(\$19,319.10)
COOP	\$27,486.21	(\$25,953.14)	\$14,090.50	(\$26,580.56)
DEC	\$0.00	(\$25,162.83)	\$0.00	(\$16,607.69)
IMAT	\$0.00	(\$7,884.49)	\$72,073.92	(\$6,156.51)
SRS	\$0.00	(\$42,472.92)	\$0.00	(\$39,368.38)
PDO	\$33,814.40	(\$3,470,596.25)	\$2,330.00	(\$5,714.35)
	\$61,687.23	-\$3,590,103.49	\$90,169.12	-\$113,746.59
ESUCC Reserve	\$250,000.00			
As of March 31, 2021 =	\$4,443,471.17		March 31, 2020 =	\$1,704,718.63

Outstanding Receipts As Of 03/31/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$60,835.38
Annual Buy Vendor Admin Fees	\$1,073.50
School Orders Worldbook/Movie Lic./Securly	\$1,587.78
AEPA/Special Buys/Food/Custodial Admin Fees	\$58,174.10
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$624,770.02
NDE, Software Innov. Network	\$540,000.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$58,455.02
Crisis	\$7,300.00
NDE, SPLUNK	\$7,775.00
Total:	\$686,605.40

FY Net Activity 03/31/21

ESUCC Admin	\$156,198.94
COOP	\$204,994.34
DEC	\$121,231.51
IMAT	\$51,046.95
SRS	-\$153,171.31
PDO	\$2,641,392.39
	\$3,021,692.82

Budget Notes/Comments, March 2021:

41.02%	Total Budget Usage
43.82%	Adjusted Budget Usage
58.31%	Budget Usage Average (7 months)

Notes/Special Receipts, March 2021:

\$17,830.40	GEERS Funds, From St. Plux/St. Leo
\$15,984.00	NDE, Threat Training Funds

Notes/Special Disbursements, March 2021:

\$3,445,579.30	GEERS Devices and Reimbursements
\$2,835.00	Apple, Laptop
\$13,000.00	NE Public Policy, Threat Training
\$7,224.00	Liudmila A., Software Innov Network
\$658.75	ESU 10, SIMPL

April Expenses Payable May 2021 Total \$161,757.99

\$6,400.00	NE Public Policy, Threat Training
\$3,963.06	COOP, AEPA Member Assessment Fee
\$680.00	ESU 10, SIMPL Programming
\$7,224.00	L. Arkhitektova, Software Innov Network
\$7,775.00	CDW, SPLUNK Renewal
\$1,980.88	IMAT Hardware, Laptop

Special Projects/Grants Status as of May 8, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$6,948.50
Software Innovation Network	\$420,000.00	\$69,189.54
GEERS	\$9,975,170.27	\$8,209,767.68
Adviser		\$3,875.00

Adjusted Budget, March 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$710.73	\$0.00	\$4,116.04	-1,816.04	178.96
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$6,225.00	\$9,865.00	38.69
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$1,236.00	\$14,594.00	7.81
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$14.15	\$0.00	\$31,664.15	\$3,538.85	89.95
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$123.84	\$0.00	\$1,447.80	\$13,602.20	9.62
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$16.26	\$0.00	\$75.33	\$274.67	21.52
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$4.79	\$0.00	\$107.59	\$892.41	10.76
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$7,293.00	\$2,706.00	72.94
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$153.41	\$0.00	\$1,139.61	\$1,227.39	48.15
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$11.20	\$0.00	\$83.65	\$5,807.35	1.42
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$4,748.28	\$4,567.72	50.97
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,026.25	\$0.00	\$48,157.48	\$36,202.52	57.09
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$2,321.71	\$4,131.29	35.98
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$373.28	\$26.72	93.32
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$1,236.20	\$0.00	\$4,298.68	\$15,251.32	21.99
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$290.52	\$271.48	51.69
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$444.49	\$4,055.51	9.88
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$2,757.30	\$2,757.70	50
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.37	\$0.00	\$27,914.23	\$27,914.77	50
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.27	\$0.00	\$1,777.63	\$1,857.37	48.9
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$14.46	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$167.46	\$167.54	49.99
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$658.75	\$0.00	\$6,693.46	\$22,206.54	23.16
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$42.34	\$0.00	\$42.34	\$690.66	5.78
			\$327,150.00	\$18,089.66	\$0.00	\$155,026.69	\$172,123.31	47.39%
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	\$6,723.00	\$571.10	\$0.00	\$3,426.60	\$3,296.40	50.97
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,792.13	\$0.00	\$34,752.78	\$26,125.22	57.09
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$1,675.47	\$2,981.53	35.98
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$209.64	\$195.36	51.76
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$10.08	\$0.00	\$117.85	\$1,107.15	9.62
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.51	\$0.00	\$293.25	-\$193.25	293.25
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$29.99	\$0.00	\$259.14	\$240.86	51.83
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$261.20	\$0.00	\$1,940.30	\$2,089.70	48.15
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,351.26	\$2,648.74	33.78
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	\$10,967.00	\$913.84	\$0.00	\$5,866.72	\$5,100.28	53.49
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.49	\$0.00	\$59,393.11	\$46,165.89	56.27
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$4,191.50	\$3,663.50	53.36

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$0.00	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$333.00	\$333.00	50
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$87.92	\$0.00	\$824.75	\$3,768.25	17.96
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$2,675.00	\$12,825.00	17.26
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$3,556.44	\$3,484.56	50.51
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$36,004.26	\$35,274.74	50.51
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$2,361.68	\$3,091.32	43.31
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$0.00	\$0.00	\$449.93	\$310.07	59.2
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$216.54	\$211.46	50.59
				\$323,754.00	\$25,121.00	\$0.00	\$160,708.66	\$163,045.34	49.64%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$587.40	\$565.60	50.95
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$5,957.64	\$4,478.36	57.09
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$287.21	\$510.79	35.99
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$35.94	\$33.06	52.09
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$10.08	\$0.00	\$117.85	\$1,107.15	9.62
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$3.50	\$26.50	11.67
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$64.26	\$0.00	\$477.41	\$514.59	48.13
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$3,386.44	\$3,194.56	51.46
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.03	\$0.00	\$34,283.24	\$30,976.76	52.53
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$2,496.30	\$2,372.70	51.27
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$199.68	\$200.32	49.92
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$100.48	\$0.00	\$844.63	\$3,594.37	19.03
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				\$105,137.00	\$7,884.49	\$0.00	\$48,677.24	\$56,459.76	46.30%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$15.00	\$4,275.00	0.35
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	\$960.00	\$81.59	\$0.00	\$489.54	\$470.46	50.99
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$4,964.70	\$3,732.30	57.09
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$239.36	\$425.64	35.99
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$29.94	\$28.06	51.62
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$123.84	\$0.00	\$1,447.80	\$13,602.20	9.62
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$179.19	\$0.00	\$410.27	\$1,089.73	27.35
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$105.00	\$145.00	42
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$23,199.00	\$857.50	\$0.00	\$23,198.43	\$0.57	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$277.07	\$922.93	23.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$192.00	\$192.00	50
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$658.44	\$0.00	\$4,790.69	\$4,051.31	54.18
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$11,648.52	\$11,648.48	50
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.33	\$0.00	\$117,926.09	\$117,926.91	50
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.55	\$0.00	\$7,017.36	\$7,444.64	48.52
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$707.64	\$707.36	50.01
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$146.80	\$0.00	\$1,031.90	\$737.10	58.33
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$89.04	\$0.00	\$76,634.14	\$174.86	99.77
				\$457,840.00	\$25,964.45	\$0.00	\$252,343.30	\$205,496.70	55.12%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$3,875.00	\$0.00	\$3,875.00	-\$3,875.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$13,012.72	\$0.00	\$13,015.72	\$46,984.28	21.69
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$480.00	\$0.00	\$889.50	\$1,610.50	35.58
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$18.55	\$0.00	\$128.58	\$121.42	51.43
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	\$36,464.00	\$0.00	\$36,464.00	-\$36,464.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$2,835.00	\$0.00	\$2,835.00	-\$2,835.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$10,940.00	\$0.00	\$10,940.00	\$5,060.00	68.38
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$368.10	\$367.90	50.01
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.10	\$0.00	\$3,726.64	\$3,726.36	50
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$250.62	\$255.38	49.53
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	-\$10,940.00	\$0.00	\$515.95	\$4,484.05	10.32
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$22.38	\$22.62	49.73
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$3,413,214.30	\$530,489.66	\$8,285,535.19	\$10,819,464.81	43.37
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$1,350.00	\$2,400.00	36
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$3,470,627.52	\$530,489.66	\$8,362,333.96	\$10,903,426.04	43.41%

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	\$1,056.00	\$89.74	\$0.00	\$538.44	\$517.56	50.99
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$5,461.14	\$4,105.86	57.08
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$263.30	\$468.70	35.97
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$32.94	\$31.06	51.47
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$20.16	\$0.00	\$235.70	\$2,214.30	9.62
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.51	\$0.00	\$5.51	\$44.49	11.02

1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$1.60	\$0.00	\$38.62	\$261.38	12.87
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$10.99	\$0.00	\$39.24	\$460.76	7.85
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$714.50	\$0.00	\$3,530.85	\$3,263.15	51.97
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
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	\$20,484.00	\$1,336.58	\$0.00	\$8,019.48	\$12,464.52	39.15
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.13	\$0.00	\$81,186.87	\$110,866.13	42.27
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$5,112.37	\$8,777.63	36.81
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$487.26	\$756.74	39.17
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$376.80	\$0.00	\$3,295.94	\$2,019.06	62.01
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$42.00	\$84.00	33.33
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$11,001.36	\$10,929.64	50.16
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.38	\$0.00	\$111,374.32	\$93,299.68	54.42
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,216.42	\$0.00	\$7,298.54	\$8,359.46	46.61
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,544.21	\$0.00	\$2,544.21	\$55.79	97.85
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$198.32	\$0.00	\$755.88	\$328.12	69.73
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$668.52	\$663.48	50.19
				\$564,510.00	\$42,473.43	\$0.00	\$242,283.97	\$322,226.03	42.92%
				\$21,044,151.00	\$3,590,160.55	\$530,489.66	\$9,221,373.82	\$11,822,777.18	43.82%

EFINANCE - POWERSCHOOL
 DATE: 04/16/2021
 TIME: 13:54:11

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,443,471.17	.00
TOTAL	CASH	4,443,471.17	.00
09296	PRE-PAID POSTAGE	172.04	.00
TOTAL	PRE-PAID POSTAGE	172.04	.00
TOTAL	ASSETS	4,443,643.21	.00
09401	ACCOUNTS PAYABLE	.00	915.05
TOTAL	ACCOUNTS PAYABLE	.00	915.05
TOTAL	LIABILITIES	.00	915.05
TOTAL	REV CONT	.00	11,703,460.70
TOTAL	EXP CONT	8,690,884.16	.00
TOTAL	RES FOR ENC	.00	530,489.66
TOTAL	ENC CONT	530,489.66	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	31,703,325.82	36,146,053.98
TOTAL	REPORT	36,146,969.03	36,146,969.03



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

04-06-2021 RCVD



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

TELEPHONE: 402-387-1350

Is your contact information up to date? Help us reach you, protect your identity, and let you know about new services and features. To review and update your contact information; stop by your local branch or contact us at www.ubt.com/help.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			02/26/21	50,056.16
INTERLINE BRANDS CORP PMT 1276023		2,393.06	03/01/21	52,449.22
CHECK # 15174	37,905.00		03/01/21	14,544.22
CHECK # 15155	49,480.00		03/01/21	34,935.78-
TRANSFER FROM STFIT ACCOUNT 2531673001		85,000.00	03/01/21	50,064.22
DEPOSIT		17,830.40	03/03/21	67,894.62
TRANSFER TO STFIT ACCOUNT 2531673001				
	17,000.00		03/04/21	50,894.62
CHECK # 15144	36,699.60		03/05/21	14,195.02
TRANSFER FROM STFIT ACCOUNT 2531673001		36,000.00	03/05/21	50,195.02
CHECK # 15175	28,000.00		03/08/21	22,195.02
TRANSFER FROM STFIT ACCOUNT 2531673001		28,000.00	03/08/21	50,195.02
DEPOSIT		122.60	03/09/21	50,317.62
CDW GOVERNMENT PAYABLES 95071552		6,328.78	03/09/21	56,646.40
CHECK # 15192	7,224.00		03/09/21	49,422.40
CHECK # 15178	111,494.89		03/09/21	62,072.49-
TRANSFER FROM STFIT ACCOUNT 2531673001		113,000.00	03/09/21	50,927.51
VISA PAYMENT 486551XXXX4207	29.99		03/10/21	50,897.52
VISA PAYMENT 486551XXXX6418	44.00		03/10/21	50,853.52
VISA PAYMENT 486551XXXX6830	285.70		03/10/21	50,567.82
VISA PAYMENT 486551XXXX0305	2,425.92		03/10/21	48,141.90
CHECK # 15185	6.39		03/10/21	48,135.51
CHECK # 15184	6.98		03/10/21	48,128.53
CHECK # 15183	16.31		03/10/21	48,112.22



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 03/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15197	667.36		03/10/21	47,444.86
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	03/10/21	50,444.86
INTERLINE BRANDS CORP PMT 1278156		2,240.75	03/11/21	52,685.61
CHECK # 15189	1,158.75		03/11/21	51,526.86
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		03/12/21	50,526.86
Sysco Corporatio PAYMENTS AY-000060071993		288.85	03/12/21	50,815.71
CHECK # 15181	6.11		03/12/21	50,809.60
CHECK # 15179	768.00		03/12/21	50,041.60
CHECK # 15182	13.97		03/15/21	50,027.63
CHECK # 15200	9,600.00		03/15/21	40,427.63
CHECK # 15194	485,607.78		03/15/21	445,180.15-
TRANSFER FROM STFIT ACCOUNT 2531673001		496,000.00	03/15/21	50,819.85
CHECK # 15190	250.00		03/16/21	50,569.85
CHECK # 15201	9,450.00		03/16/21	41,119.85
CHECK # 15203	9,975.00		03/16/21	31,144.85
CHECK # 15206	54,444.80		03/16/21	23,299.95-
TRANSFER FROM STFIT ACCOUNT 2531673001		74,000.00	03/16/21	50,700.05
DEPOSIT		1,750.00	03/17/21	52,450.05
CHECK # 15191	11.20		03/17/21	52,438.85
CHECK # 15188	1,246.61		03/17/21	51,192.24
CHECK # 15202	26,433.00		03/17/21	24,759.24
CHECK # 15209	137,694.00		03/17/21	112,934.76-
TRANSFER FROM STFIT ACCOUNT 2531673001		165,000.00	03/17/21	52,065.24
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		03/18/21	50,065.24
CHECK # 15193	2,835.00		03/18/21	47,230.24
CHECK # 15199	12,000.00		03/18/21	35,230.24
CHECK # 15196	227,018.78		03/18/21	191,788.54-
TRANSFER FROM STFIT ACCOUNT 2531673001		242,000.00	03/18/21	50,211.46
CHECK # 15208	193,424.04		03/19/21	143,212.58-
TRANSFER FROM STFIT ACCOUNT 2531673001		194,000.00	03/19/21	50,787.42
DEPOSIT		1,564.16	03/22/21	52,351.58
CHECK # 15180	14.15		03/22/21	52,337.43
CHECK # 15186	167.88		03/22/21	52,169.55
CHECK # 15204	38,652.00		03/22/21	13,517.55
CHECK # 15207	299,894.43		03/22/21	286,376.88-
TRANSFER FROM STFIT ACCOUNT 2531673001		338,000.00	03/22/21	51,623.12
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		03/23/21	50,623.12



* * * C O N T I N U E D * * *



Account Number: 20611699
Statement Date: 03/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15218	8,695.00		03/23/21	41,928.12
CHECK # 15205	15,760.00		03/23/21	26,168.12
CHECK # 15217	73,539.69		03/23/21	47,371.57-
TRANSFER FROM STFIT ACCOUNT 2531673001		98,000.00	03/23/21	50,628.43
Sysco Corporatio PAYMENTS AY-000060075867		10,757.89	03/24/21	61,386.32
CHECK # 15213	28,858.52		03/24/21	32,527.80
TRANSFER FROM STFIT ACCOUNT 2531673001		18,000.00	03/24/21	50,527.80
CHECK # 15216	5,880.00		03/25/21	44,647.80
CHECK # 15187	13,000.00		03/25/21	31,647.80
CHECK # 15214	72,059.00		03/25/21	40,411.20-
CHECK # 15215	141,805.80		03/25/21	182,217.00-
CHECK # 15219	511,101.64		03/25/21	693,318.64-
TRANSFER FROM STFIT ACCOUNT 2531673001		744,000.00	03/25/21	50,681.36
CHECK # 15212	20,384.70		03/26/21	30,296.66
CHECK # 15198	28,000.00		03/26/21	2,296.66
TRANSFER FROM STFIT ACCOUNT 2531673001		48,000.00	03/26/21	50,296.66
DEPOSIT		1,080.72	03/29/21	51,377.38
CHECK # 15210	12,000.00		03/29/21	39,377.38
TRANSFER FROM STFIT ACCOUNT 2531673001		12,000.00	03/29/21	51,377.38
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		03/30/21	50,377.38
DEPOSIT		959.40	03/30/21	51,336.78
STATE OF NE ST PAYMENT 262415220		15,984.00	03/30/21	67,320.78
TRANSFER TO STFIT ACCOUNT 2531673001	17,000.00		03/31/21	50,320.78
CHECK # 15211	2,000.00		03/31/21	48,320.78
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	03/31/21	50,320.78
BALANCE THIS STATEMENT			03/31/21	50,320.78

TOTAL CREDITS	(29)	2,757,300.61	MINIMUM BALANCE	50,041.60
TOTAL DEBITS	(55)	2,757,035.99	AVG AVAILABLE BALANCE	50,880.46
			AVERAGE BALANCE	51,586.74





Account Number: 20611699
Statement Date: 03/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
03/05	15144*	36,699.60	03/11	15189	1,158.75	03/23	15205	15,760.00
03/01	15155*	49,480.00	03/16	15190	250.00	03/16	15206	54,444.80
03/01	15174	37,905.00	03/17	15191	11.20	03/22	15207	299,894.43
03/08	15175*	28,000.00	03/09	15192	7,224.00	03/19	15208	193,424.04
03/09	15178	111,494.89	03/18	15193	2,835.00	03/17	15209	137,694.00
03/12	15179	768.00	03/15	15194*	485,607.78	03/29	15210	12,000.00
03/22	15180	14.15	03/18	15196	227,018.78	03/31	15211	2,000.00
03/12	15181	6.11	03/10	15197	667.36	03/26	15212	20,384.70
03/15	15182	13.97	03/26	15198	28,000.00	03/24	15213	28,858.52
03/10	15183	16.31	03/18	15199	12,000.00	03/25	15214	72,059.00
03/10	15184	6.98	03/15	15200	9,600.00	03/25	15215	141,805.80
03/10	15185	6.39	03/16	15201	9,450.00	03/25	15216	5,880.00
03/22	15186	167.88	03/17	15202	26,433.00	03/23	15217	73,539.69
03/25	15187	13,000.00	03/16	15203	9,975.00	03/23	15218	8,695.00
03/17	15188	1,246.61	03/22	15204	38,652.00	03/25	15219	511,101.64



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

UBT Union Bank & Trust
 DATE: 3/3/21
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 17830.40

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=03/03/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243617985

TranDt=03/03/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243617985

3/3/2021 \$17,830.40 0

3/3/2021 \$17,830.40 0

UBT Union Bank & Trust
 DATE: March 8, 2021
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 122.60

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=03/09/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243619053

TranDt=03/09/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243619053

3/9/2021 \$122.60 0

3/9/2021 \$122.60 0

UBT Union Bank & Trust
 DATE: 3/17/21
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1750.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=03/17/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243620584

TranDt=03/17/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243620584

3/17/2021 \$1,750.00 0

3/17/2021 \$1,750.00 0

UBT Union Bank & Trust
 DATE: March 22, 21
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1564.16

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=03/22/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243621455

TranDt=03/22/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243621455

3/22/2021 \$1,564.16 0

3/22/2021 \$1,564.16 0

UBT Union Bank & Trust
 DATE: March 29, 2021
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 1080.72

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=03/29/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243715754

TranDt=03/29/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243715754

3/29/2021 \$1,080.72 0

3/29/2021 \$1,080.72 0

UBT Union Bank & Trust
 DATE: March 30, 2021
 NAME: ENUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 959.40

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	00
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TranDt=03/30/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243607181

TranDt=03/30/21-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243607181

3/30/2021 \$959.40 0

3/30/2021 \$959.40 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: 01/28/21 CHECK NO.: 15144

AMOUNT: \$36,699.60

BY THE SUM OF *****36699* DOLLARS AND *60* CENTS

TO THE ORDER OF: RALSTON PUBLIC SCHOOLS
854 S PARK ST
RALSTON NE 68127

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015144⑆ ⑆106910795⑆ ⑆061 1699⑆

3/5/2021 \$36,699.60 15144

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: 01/28/21 CHECK NO.: 15155

AMOUNT: \$49,480.00

BY THE SUM OF *****49480* DOLLARS AND *00* CENTS

TO THE ORDER OF: WESTSIDE COMMUNITY SCHOOLS
309 SOUTH 76TH STREET
COUNA NE 68116

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015155⑆ ⑆106910795⑆ ⑆061 1699⑆

3/1/2021 \$49,480.00 15155

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: 01/19/21 CHECK NO.: 15174

AMOUNT: \$37,905.00

BY THE SUM OF *****37905* DOLLARS AND *00* CENTS

TO THE ORDER OF: ARTELL COMMUNITY SCHOOLS
PO BOX 97
500 MAIN
ARTELL NE 68924-0097

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015174⑆ ⑆106910795⑆ ⑆061 1699⑆

3/1/2021 \$37,905.00 15174

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: 02/18/21 CHECK NO.: 15175

AMOUNT: \$28,000.00

BY THE SUM OF *****28000* DOLLARS AND *00* CENTS

TO THE ORDER OF: BANCROFT-ROSALIE COW SCHOOLS
708 MAIN STREET
BANCROFT NE 68004

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015175⑆ ⑆106910795⑆ ⑆061 1699⑆

3/8/2021 \$28,000.00 15175

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: 03/09/21 CHECK NO.: 15178

AMOUNT: \$11,494.89

BY THE SUM OF *****11494* DOLLARS AND *89* CENTS

TO THE ORDER OF: ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015178⑆ ⑆106910795⑆ ⑆061 1699⑆

3/9/2021 \$11,494.89 15178

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: 03/05/21 CHECK NO.: 15179

AMOUNT: \$768.00

BY THE SUM OF *****768* DOLLARS AND *00* CENTS

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

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015179⑆ ⑆106910795⑆ ⑆061 1699⑆

3/12/2021 \$768.00 15179

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: 03/05/21 CHECK NO.: 15180

AMOUNT: \$14.15

BY THE SUM OF *****14* DOLLARS AND *15* CENTS

TO THE ORDER OF: BROMP & ASSOCIATES
PO BOX 277
551 N LINDSEY
WAIKOO NE 68066

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015180⑆ ⑆106910795⑆ ⑆061 1699⑆

3/22/2021 \$14.15 15180

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: 03/05/21 CHECK NO.: 15181

AMOUNT: \$6.11

BY THE SUM OF *****6* DOLLARS AND *11* CENTS

TO THE ORDER OF: AINSWORTH STAR JOURNAL
PO BOX 145
AINSWORTH NE 69210

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015181⑆ ⑆106910795⑆ ⑆061 1699⑆

3/12/2021 \$6.11 15181

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: 03/05/21 CHECK NO.: 15182

AMOUNT: \$13.97

BY THE SUM OF *****13* DOLLARS AND *97* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 488
DASSETT NE 68714

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015182⑆ ⑆106910795⑆ ⑆061 1699⑆

3/15/2021 \$13.97 15182

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: 03/05/21 CHECK NO.: 15183

AMOUNT: \$16.31

BY THE SUM OF *****16* DOLLARS AND *31* CENTS

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

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015183⑆ ⑆106910795⑆ ⑆061 1699⑆

3/10/2021 \$16.31 15183

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: 03/05/21 CHECK NO.: 15184

AMOUNT: \$6.98

BY THE SUM OF *****6* DOLLARS AND *98* CENTS

TO THE ORDER OF: VALENTINE MIDLAND NEWS
PO BOX 448
VALENTINE NE 69201

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015184⑆ ⑆106910795⑆ ⑆061 1699⑆

3/10/2021 \$6.98 15184

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: 03/05/21 CHECK NO.: 15185

AMOUNT: \$6.39

BY THE SUM OF *****6* DOLLARS AND *39* CENTS

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

PRESIDENT: *Leslie A. Auer*
TREASURER: *Waldemar Auer*

⑆00015185⑆ ⑆106910795⑆ ⑆061 1699⑆

3/10/2021 \$6.39 15185



Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****167* DOLLARS AND **8* CENTS		CHECK DATE 03/05/21	CHECK NO. 15186
TO THE ORDER OF QUADIENT LEASING USA, INC DEPT. 3682 PO BOX 123482 DALLAS TX 75212-3682		AMOUNT \$*****167.88*	
#00015186* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/22/2021 \$167.88 15186

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****13000* DOLLARS AND *0* CENTS		CHECK DATE 03/05/21	CHECK NO. 15187
TO THE ORDER OF UNIVERSITY OF NE PUBLIC POLICY CTR 215 CENTENNIAL HALL, SOUTH SUITE 401 LINCOLN NE 68508-0228		AMOUNT \$*****13,000.00*	
#00015187* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/25/2021 \$13,000.00 15187

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****1246* DOLLARS AND **61* CENTS		CHECK DATE 03/05/21	CHECK NO. 15188
TO THE ORDER OF BVO 3 6949 SOUTH 110TH STREET OMAHA NE 68128-5722		AMOUNT \$*****1,246.61*	
#00015188* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/17/2021 \$1,246.61 15188

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****1158* DOLLARS AND **75* CENTS		CHECK DATE 03/05/21	CHECK NO. 15189
TO THE ORDER OF ESU 10 PO BOX 850 KEARNEY NE 68848-0850		AMOUNT \$*****1,158.75*	
#00015189* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/11/2021 \$1,158.75 15189

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****250* DOLLARS AND *0* CENTS		CHECK DATE 03/05/21	CHECK NO. 15190
TO THE ORDER OF ESU 16 314 WEST 1ST STREET OMAHA NE 68153		AMOUNT \$*****250.00*	
#00015190* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/16/2021 \$250.00 15190

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****11* DOLLARS AND *20* CENTS		CHECK DATE 03/05/21	CHECK NO. 15191
TO THE ORDER OF KRAG LOFFQUEST 9719 CHATEAU CIRCLE LINCOLN NE 68526		AMOUNT \$*****11.20*	
#00015191* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/17/2021 \$11.20 15191

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****7224* DOLLARS AND *0* CENTS		CHECK DATE 03/05/21	CHECK NO. 15192
TO THE ORDER OF LIJENJILA ARSHEPTOVA 12408 ALBION STREET OMAHA NE 68144		AMOUNT \$*****7,224.00*	
#00015192* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/9/2021 \$7,224.00 15192

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****2835* DOLLARS AND *0* CENTS		CHECK DATE 03/05/21	CHECK NO. 15193
TO THE ORDER OF APPLE COMPUTER PO BOX 846095 DALLAS TX 75284-6095		AMOUNT \$*****2,835.00*	
#00015193* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/18/2021 \$2,835.00 15193

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****485607* DOLLARS AND **78* CENTS		CHECK DATE 03/05/21	CHECK NO. 15194
TO THE ORDER OF CEN GOVERNMENT INC. 78 REMITTANCE DRIVE SUITE 1515 CHICAGO IL 60675-1515		AMOUNT \$*****485,607.78*	
#00015194* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/15/2021 \$485,607.78 15194

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****227018* DOLLARS AND **78* CENTS		CHECK DATE 03/05/21	CHECK NO. 15196
TO THE ORDER OF STAPLES ADVANTAGE PO BOX 95230 CHICAGO IL 60694		AMOUNT \$*****227,018.78*	
#00015196* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/18/2021 \$227,018.78 15196

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****667* DOLLARS AND **38* CENTS		CHECK DATE 03/05/21	CHECK NO. 15197
TO THE ORDER OF SCOPY BROS LLC 808 MAIN STREET BARSTON NE 68534		AMOUNT \$*****667.38*	
#00015197* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/10/2021 \$667.36 15197

Nebraska ESU Coordinating Council 1292 East 4th Street Answorth, NE 68210		Union Bank & Trust Company Answorth Branch 238 East 4th St. Answorth, Nebraska 68210	
BY THE SUM OF *****28000* DOLLARS AND *0* CENTS		CHECK DATE 03/10/21	CHECK NO. 15198
TO THE ORDER OF FREEMAN PUBLIC SCHOOLS PO BOX 259 415 WTH STREET ADAMS NE 68301		AMOUNT \$*****28,000.00*	
#00015198* ⑆104910795⑆ 2061 1699⑆		PRESIDENT TREASURER <i>Waldton Acker</i>	

3/26/2021 \$28,000.00 15198



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: 03/18/21 CHECK NO.: 15199

AMOUNT: \$*****12,000.00*

BY THE SUM OF *****12000* DOLLARS AND *00* CENTS

TO THE ORDER OF: LIFEGATE CHRISTIAN SCHOOL
15555 WEST DODD ROAD
OMAHA NE 68134

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015200 1049107950 2061 1699*

3/18/2021 \$12,000.00 15199

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: 03/15/21 CHECK NO.: 15200

AMOUNT: \$*****9,600.00*

BY THE SUM OF *****9600* DOLLARS AND *00* CENTS

TO THE ORDER OF: LUTHERAN HIGH NORTHEAST
2610 N 37TH STREET
MORFOLK NE 68701

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015200 1049107950 2061 1699*

3/15/2021 \$9,600.00 15200

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: 03/16/21 CHECK NO.: 15201

AMOUNT: \$*****9,450.00*

BY THE SUM OF *****9450* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. ROSE OF LIMA SCHOOL
1102 W. 5TH STREET
PO BOX 176
CROFTON NE 68730

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015201 1049107950 2061 1699*

3/16/2021 \$9,450.00 15201

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: 03/17/21 CHECK NO.: 15202

AMOUNT: \$*****26,433.00*

BY THE SUM OF *****26433* DOLLARS AND *00* CENTS

TO THE ORDER OF: AINSWORTH COMMUNITY SCHOOLS
PO BOX 45
520 EAST 2ND STREET
AINS WORTH NE 69210

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015202 1049107950 2061 1699*

3/17/2021 \$26,433.00 15202

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: 03/16/21 CHECK NO.: 15203

AMOUNT: \$*****9,975.00*

BY THE SUM OF *****9975* DOLLARS AND *00* CENTS

TO THE ORDER OF: COZAD COMMUNITY SCHOOL
1810 MERIDIAN AVE
COZAD NE 69130

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015203 1049107950 2061 1699*

3/16/2021 \$9,975.00 15203

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: 03/22/21 CHECK NO.: 15204

AMOUNT: \$*****38,652.00*

BY THE SUM OF *****38652* DOLLARS AND *00* CENTS

TO THE ORDER OF: LINCOLN CHRISTIAN SCHOOL
5801 S. 84TH STREET
LINCOLN NE 68516

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015204 1049107950 2061 1699*

3/22/2021 \$38,652.00 15204

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: 03/23/21 CHECK NO.: 15205

AMOUNT: \$*****15,760.00*

BY THE SUM OF *****15760* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. GERALD CATHOLIC SCHOOL
7857 LAKEVIEW CT.
KALSTON NE 68127

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015205 1049107950 2061 1699*

3/23/2021 \$15,760.00 15205

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: 03/16/21 CHECK NO.: 15206

AMOUNT: \$*****54,444.80*

BY THE SUM OF *****54444* DOLLARS AND *80* CENTS

TO THE ORDER OF: ST. STEPHEN THE MARTYR SCHOOL
16701 S STREET
OMAHA NE 68154

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015206 1049107950 2061 1699*

3/16/2021 \$54,444.80 15206

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: 03/22/21 CHECK NO.: 15207

AMOUNT: \$*****299,894.43*

BY THE SUM OF ****299894* DOLLARS AND *43* CENTS

TO THE ORDER OF: CDN GOVERNMENT INC.
75 REDDITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015207 1049107950 2061 1699*

3/22/2021 \$299,894.43 15207

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: 03/19/21 CHECK NO.: 15208

AMOUNT: \$*****193,424.04*

BY THE SUM OF ****193424* DOLLARS AND *04* CENTS

TO THE ORDER OF: TRIGHT PUBLIC SECTOR INC
PO BOX 131072
DALLAS TX 75373-1072

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015208 1049107950 2061 1699*

3/19/2021 \$193,424.04 15208

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: 03/17/21 CHECK NO.: 15209

AMOUNT: \$*****137,694.00*

BY THE SUM OF ****137694* DOLLARS AND *00* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 95230
CHICAGO IL 60694

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015209 1049107950 2061 1699*

3/17/2021 \$137,694.00 15209

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: 03/29/21 CHECK NO.: 15210

AMOUNT: \$*****12,000.00*

BY THE SUM OF *****12000* DOLLARS AND *00* CENTS

TO THE ORDER OF: DAVID CITY PUBLIC SCHOOLS
750 D STREET
DAVID CITY NE 68632

PRESIDENT: *Leslie A. Auer*
TREASURER: *Walden Auer*

00015210 1049107950 2061 1699*

3/29/2021 \$12,000.00 15210



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

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

CHECK DATE: 03/18/21 CHECK NO.: 15211

AMOUNT: \$*****2,000.00*

BY THE SUM OF *****2000* DOLLARS AND *00* CENTS

TO THE ORDER OF: FRIEDEL JEWISH ACADEMY
333 SOUTH 132 ST
ONIA, NE 68124

TREASURER: *Walden Acker*

⑆00015211⑆ ⑆104910795⑆ 2061 1699⑆

3/31/2021 \$2,000.00 15211

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15212

AMOUNT: \$*****20,384.70*

BY THE SUM OF *****20384* DOLLARS AND *70* CENTS

TO THE ORDER OF: HERSEY PUBLIC SCHOOLS
PO BOX 169
HERSEY NE 68143

TREASURER: *Walden Acker*

⑆00015212⑆ ⑆104910795⑆ 2061 1699⑆

3/26/2021 \$20,384.70 15212

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15213

AMOUNT: \$*****28,858.52*

BY THE SUM OF *****28858* DOLLARS AND *52* CENTS

TO THE ORDER OF: HOGSBORE PUBLIC SCHOOLS
PO BOX 2002
HOGSBORE NE 68949

TREASURER: *Walden Acker*

⑆00015213⑆ ⑆104910795⑆ 2061 1699⑆

3/24/2021 \$28,858.52 15213

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15214

AMOUNT: \$*****72,059.00*

BY THE SUM OF *****72059* DOLLARS AND *00* CENTS

TO THE ORDER OF: NEBRASKA CITY PUBLIC SCHOOLS
1700 14TH AVENUE
NEBRASKA CITY NE 68420

TREASURER: *Walden Acker*

⑆00015214⑆ ⑆104910795⑆ 2061 1699⑆

3/25/2021 \$72,059.00 15214

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15215

AMOUNT: \$*****141,805.80*

BY THE SUM OF *****141805* DOLLARS AND *80* CENTS

TO THE ORDER OF: PLATTSMOUTH COMMUNITY SCHOOLS
1912 OLD HWY. 34
PLATTSMOUTH NE 68049

TREASURER: *Walden Acker*

⑆00015215⑆ ⑆104910795⑆ 2061 1699⑆

3/25/2021 \$141,805.80 15215

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15216

AMOUNT: \$*****5,880.00*

BY THE SUM OF *****5880* DOLLARS AND *00* CENTS

TO THE ORDER OF: PLEASANTON PUBLIC SCHOOLS
PO BOX 190
303 N. CHURCH STREET
PLEASANTON NE 68866

TREASURER: *Walden Acker*

⑆00015216⑆ ⑆104910795⑆ 2061 1699⑆

3/25/2021 \$5,880.00 15216

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15217

AMOUNT: \$*****73,539.69*

BY THE SUM OF *****73539* DOLLARS AND *69* CENTS

TO THE ORDER OF: DELL MARKETING LP
PO BOX 602816
CHICAGO IL 60680-2816

TREASURER: *Walden Acker*

⑆00015217⑆ ⑆104910795⑆ 2061 1699⑆

3/23/2021 \$73,539.69 15217

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15218

AMOUNT: \$*****8,695.00*

BY THE SUM OF *****8695* DOLLARS AND *00* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 95210
CHICAGO IL 60694

TREASURER: *Walden Acker*

⑆00015218⑆ ⑆104910795⑆ 2061 1699⑆

3/23/2021 \$8,695.00 15218

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

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

CHECK DATE: 03/18/21 CHECK NO.: 15219

AMOUNT: \$*****511,101.64*

BY THE SUM OF *****511101* DOLLARS AND *64* CENTS

TO THE ORDER OF: CEN GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1913
CHICAGO IL 60675-1915

TREASURER: *Walden Acker*

⑆00015219⑆ ⑆104910795⑆ 2061 1699⑆

3/25/2021 \$511,101.64 15219





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

6310 0100 OO RP 01 04012021 NNNNNN 01 008938 0023

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

04-06-2021 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
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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			02/26/21	8092,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	85,000.00		03/01/21	8007,565.87
YIELD FOR 02/26/21 AT .0600		.00	03/01/21	8007,565.87
YIELD FOR 03/01/21 AT .0600		.00	03/02/21	8007,565.87
YIELD FOR 03/02/21 AT .0600		.00	03/03/21	8007,565.87
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		17,000.00	03/04/21	8024,565.87
YIELD FOR 03/03/21 AT .0600		.00	03/04/21	8024,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	36,000.00		03/05/21	7988,565.87
YIELD FOR 03/04/21 AT .0600		.00	03/05/21	7988,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	28,000.00		03/08/21	7960,565.87
YIELD FOR 03/05/21 AT .0600		.00	03/08/21	7960,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	113,000.00		03/09/21	7847,565.87
YIELD FOR 03/08/21 AT .0600		.00	03/09/21	7847,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		03/10/21	7844,565.87
YIELD FOR 03/09/21 AT .0600		.00	03/10/21	7844,565.87
YIELD FOR 03/10/21 AT .0600		.00	03/11/21	7844,565.87



UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 03/31/2021

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				
		1,000.00	03/12/21	7845,565.87
YIELD FOR 03/11/21 AT .0600		.00	03/12/21	7845,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	496,000.00		03/15/21	7349,565.87
YIELD FOR 03/12/21 AT .0600		.00	03/15/21	7349,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	74,000.00		03/16/21	7275,565.87
YIELD FOR 03/15/21 AT .0600		.00	03/16/21	7275,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	165,000.00		03/17/21	7110,565.87
YIELD FOR 03/16/21 AT .0600		.00	03/17/21	7110,565.87
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		2,000.00	03/18/21	7112,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	242,000.00		03/18/21	6870,565.87
YIELD FOR 03/17/21 AT .0600		.00	03/18/21	6870,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	194,000.00		03/19/21	6676,565.87
YIELD FOR 03/18/21 AT .0600		.00	03/19/21	6676,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	338,000.00		03/22/21	6338,565.87
YIELD FOR 03/19/21 AT .0600		.00	03/22/21	6338,565.87
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	03/23/21	6339,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	98,000.00		03/23/21	6241,565.87
YIELD FOR 03/22/21 AT .0600		.00	03/23/21	6241,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	18,000.00		03/24/21	6223,565.87
YIELD FOR 03/23/21 AT .0600		.00	03/24/21	6223,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	744,000.00		03/25/21	5479,565.87
YIELD FOR 03/24/21 AT .0600		.00	03/25/21	5479,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	48,000.00		03/26/21	5431,565.87
YIELD FOR 03/25/21 AT .0600		.00	03/26/21	5431,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	12,000.00		03/29/21	5419,565.87
YIELD FOR 03/26/21 AT .0600		.00	03/29/21	5419,565.87



* * * C O N T I N U E D * * *



Account Number: 2531673001
 Statement Date: 03/31/2021

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				
		1,000.00	03/30/21	5420,565.87
YIELD FOR 03/29/21 AT .0600		.00	03/30/21	5420,565.87
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		17,000.00	03/31/21	5437,565.87
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		03/31/21	5435,565.87
YIELD FOR 03/30/21 AT .0600		.00	03/31/21	5435,565.87
INTEREST		386.62	03/31/21	5435,952.49
BALANCE THIS STATEMENT			03/31/21	5435,952.49
TOTAL CREDITS (30)	39,386.62			
TOTAL DEBITS (17)	2,696,000.00			



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

AVERAGE LEDGER BALANCE:	7,052,171.93	INTEREST EARNED:	386.62
AVERAGE AVAILABLE BALANCE:	7,052,171.93	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	386.62	ANNUAL PERCENTAGE YIELD EARNED:	.06%
INTEREST PAID 2021:	1,841.02		

March 2021 Bank Reconciliation:

Beginning Bank Balance: \$8,142,622.03

Cleared Deposits/Cash Receipts: \$ 61,300.61

Deposits \$ 25,467.42

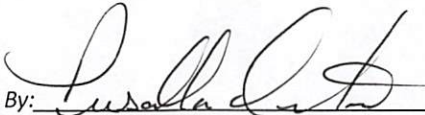
Journal Entries \$ 35,833.19

Interest Earned: \$ 386.62

Cleared Checks/Payments: \$ 2,718,035.99

Payments Cleared \$ 2,718,035.99

Ending Bank Balance: \$5,486,273.27

Reconciliation Completed By:  4/16/21

Reconciliation Reviewed By: _____

EFINANCE - POWERSCHOOL
 DATE: 04/16/2021
 TIME: 11:29:49

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: 03/01/2021
 STATEMENT END DATE: 04/01/2021

BEGINNING BALANCE: 8,142,622.03
 ENDING BALANCE: 5,486,273.27

INTEREST EARNED: 386.62
 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 SYSCO ADMIN FEES	071916PQ
N	08/16/2016		180.61	COOP SYSCO ADMIN FEES	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		1,362.44	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP SYSCO ADMIN FEE	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		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM 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		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	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		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		5.50	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		5.50	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		20.00	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		20.00	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		5.50	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		5.50	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 SCHOOLGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLGY 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	03/16/2021		6,328.78	COOP CDW ADMIN FEE	030921PQ
Y	03/16/2021		6,328.78	COOP CDW ADMIN FEE	030921PQ
Y	03/16/2021		288.85	COOP SYSCO ADMIN FEE	031221PQ
Y	03/16/2021		288.85	COOP SYSCO ADMIN FEE	031221PQ
Y	03/22/2021		1,561.66	COOP SCHOOL SPECIALTY	032221PQ
Y	03/22/2021		1,561.66	COOP SCHOOL SPECIALTY	032221PQ
Y	03/29/2021		937.03	COOP STAPLES ADMIN FEE	032921PQ
Y	03/29/2021		937.03	COOP STAPLES ADMIN FEE	032921PQ
Y	03/30/2021		2,393.06	COOP INTERLINE ADMIN FEE	030121PQ
Y	03/30/2021		2,393.06	COOP INTERLINE ADMIN FEE	030121PQ

EFINANCE - POWERSCHOOL
DATE: 04/16/2021
TIME: 11:29:49

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2021
STATEMENT END DATE: 04/01/2021

CLEARED DATE RECEIPT

Y 03/30/2021
Y 03/30/2021
Y 03/30/2021

DEPOSIT: BLANK 03/30/2021

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

BEGINNING BALANCE: 8,142,622.03 INTEREST EARNED: 386.62
ENDING BALANCE: 5,486,273.27 FEES CHARGED: 0.00

AMOUNT DESCRIPTION CONTROL NUMBER

2,240.75 COOP INTERLINE ADMIN FEE 031121PQ
10,757.89 COOP SYSCO ADMIN FEE 032421PQ
959.40 COOP TROXELL ADMIN FEE 033021PQ

135,011.10

135,011.10

25,467.42

109,543.68

TOTAL DEPOSITS

TOTAL CLEARED DEPOSITS

TOTAL UNCLEARED DEPOSITS

EFINANCE - POWERSCHOOL
 DATE: 04/16/2021
 TIME: 11:29:49

BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

STATEMENT BEGIN DATE: 03/01/2021
 STATEMENT END DATE: 04/01/2021

BEGINNING BALANCE: 8,142,622.03
 ENDING BALANCE: 5,486,273.27

INTEREST EARNED: 386.62
 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	03/09/2021	60	17,830.40	RECEIVABLE-RC-030321PQ	030321PQ	
Y	03/09/2021	61	122.60	RECEIVABLE-RC-030821PQ	030821PQ	
Y	03/18/2021	62	1,750.00	RECEIVABLE-RC-031721PQ	031721PQ	
Y	03/22/2021	63	2.50	RECEIVABLE-RC-032221PQ	032221PQ	
Y	03/29/2021	67	143.69	RECEIVABLE-RC-032921PQ	032921PQ	
Y	04/01/2021	68	15,984.00	RECEIVABLE-RC-033021PQ	033021PQ	

TOTAL JOURNAL ENTRIES 45,831.51
 TOTAL CLEARED JOURNAL ENTRIES 35,833.19
 TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2021
 STATEMENT END DATE: 04/01/2021

BEGINNING BALANCE: 8,142,622.03 INTEREST EARNED: 386.62
 ENDING BALANCE: 5,486,273.27 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL	04/01/2021	1545	TRISHA VEST
Y	01/28/2021	15144	36,699.60	MANUAL	04/01/2021	1335	RALSTON PUBLIC SCHOOLS
Y	01/28/2021	15155	49,480.00	MANUAL	04/01/2021	1583	WESTSIDE COMMUNITY SCHOOLS
N	02/18/2021	15172	18,250.00	MANUAL	04/01/2021	1093	KIMBALL PUBLIC SCHOOLS
Y	02/18/2021	15174	37,905.00	MANUAL	04/01/2021	1158	AXTELL COMMUNITY SCHOOLS
Y	02/18/2021	15175	28,000.00	MANUAL	04/01/2021	1586	BANCROFT-ROSALIE COMM SCHOOLS
Y	03/05/2021	15178	111,494.89	MANUAL	04/01/2021	1064	ESU 17
Y	03/05/2021	15179	768.00	MANUAL	04/01/2021	1247	KSB SCHOOL LAW
Y	03/05/2021	15180	14.15	MANUAL	04/01/2021	1318	BROMM & ASSOCIATES
Y	03/05/2021	15181	6.11	MANUAL	04/01/2021	1552	AINSWORTH STAR JOURNAL
Y	03/05/2021	15182	13.97	MANUAL	04/01/2021	1553	ROCK COUNTY LEADER
Y	03/05/2021	15183	16.31	MANUAL	04/01/2021	1554	SPRINGVIEW HERALD
Y	03/05/2021	15184	6.98	MANUAL	04/01/2021	1555	VALENTINE MIDLAND NEWS
Y	03/05/2021	15185	6.39	MANUAL	04/01/2021	1050	BISHOP BUSINESS
Y	03/05/2021	15186	167.88	MANUAL	04/01/2021	1516	QUADIENT LEASING USA, INC
Y	03/05/2021	15187	13,000.00	MANUAL	04/01/2021	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	03/05/2021	15188	1,246.61	MANUAL	04/01/2021	1057	ESU 3
Y	03/05/2021	15189	1,158.75	MANUAL	04/01/2021	1067	ESU 10
Y	03/05/2021	15190	250.00	MANUAL	04/01/2021	1104	ESU 16
Y	03/05/2021	15191	11.20	MANUAL	04/01/2021	1503	KRAIG LOFQUIST
Y	03/05/2021	15192	7,224.00	MANUAL	04/01/2021	1548	LIUDMILA ARKHIPTCOVA
Y	03/05/2021	15193	2,835.00	MANUAL	04/01/2021	1002	APPLE COMPUTER
Y	03/05/2021	15194	485,607.78	MANUAL	04/01/2021	1007	CDW GOVERNMENT INC.
N	03/05/2021	15195	857.50	MANUAL	04/01/2021	1442	SECURLY
Y	03/05/2021	15196	227,018.78	MANUAL	04/01/2021	1062	STAPLES ADVANTAGE
Y	03/05/2021	15197	667.36	MANUAL	04/01/2021	1556	SCOBY BROS LLC
Y	03/05/2021	EFT00147	2,785.61	MANUAL	04/01/2021	1039	UNION BANK & TRUST COMPANY
Y	03/10/2021	15198	28,000.00	MANUAL	04/01/2021	1270	FREEMAN PUBLIC SCHOOLS
Y	03/10/2021	15199	12,000.00	MANUAL	04/01/2021	1588	LIFEGATE CHRISTIAN SCHOOL
Y	03/10/2021	15200	9,600.00	MANUAL	04/01/2021	1589	LUTHERAN HIGH NORTHEAST
Y	03/10/2021	15201	26,433.00	MANUAL	04/01/2021	1590	ST. ROSE OF LIMA SCHOOL
Y	03/10/2021	15202	9,450.00	MANUAL	04/01/2021	1190	AINSWORTH COMMUNITY SCHOOLS
Y	03/10/2021	15203	9,975.00	MANUAL	04/01/2021	1268	COZAD COMMUNITY SCHOOL
Y	03/10/2021	15204	38,652.00	MANUAL	04/01/2021	1591	LINCOLN CHRISTIAN SCHOOL
Y	03/10/2021	15205	15,760.00	MANUAL	04/01/2021	1592	ST. GERALD CATHOLIC SCHOOL
Y	03/10/2021	15206	54,444.80	MANUAL	04/01/2021	1593	ST. STEPHEN THE MARTYR SCHOOL
Y	03/11/2021	15207	299,894.43	MANUAL	04/01/2021	1007	CDW GOVERNMENT INC.
Y	03/11/2021	15208	193,424.04	MANUAL	04/01/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	03/11/2021	15209	137,694.00	MANUAL	04/01/2021	1062	STAPLES ADVANTAGE
Y	03/18/2021	15210	12,000.00	MANUAL	04/01/2021	1333	DAVID CITY PUBLIC SCHOOLS
Y	03/18/2021	15211	2,000.00	MANUAL	04/01/2021	1594	FRIEDEL JEWISH ACADEMY
Y	03/18/2021	15212	20,384.70	MANUAL	04/01/2021	1595	HERSHEY PUBLIC SCHOOLS
Y	03/18/2021	15213	28,858.52	MANUAL	04/01/2021	1596	HOLDREGE PUBLIC SCHOOLS
Y	03/18/2021	15214	72,059.00	MANUAL	04/01/2021	1274	NEBRASKA CITY PUBLIC SCHOOLS
Y	03/18/2021	15215	141,805.80	MANUAL	04/01/2021	1356	PLATTSMOUTH COMMUNITY SCHOOLS
Y	03/18/2021	15216	5,880.00	MANUAL	04/01/2021	1597	PLEASANTON PUBLIC SCHOOLS
Y	03/18/2021	15217	73,539.69	MANUAL	04/01/2021	1252	DELL MARKETING LP
Y	03/18/2021	15218	8,695.00	MANUAL	04/01/2021	1062	STAPLES ADVANTAGE
Y	03/18/2021	15219	511,101.64	MANUAL	04/01/2021	1007	CDW GOVERNMENT INC.
N	03/29/2021	15220	964,552.00	MANUAL	04/01/2021	1334	GRETNA PUBLIC SCHOOLS
N	03/29/2021	15221	3,183.60	MANUAL	04/01/2021	1590	ST. ROSE OF LIMA SCHOOLS
N	03/29/2021	15222	55,559.00	MANUAL	04/01/2021	1598	ELKHORN VALLEY SCHOOLS

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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

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

STATEMENT BEGIN DATE: 03/01/2021
STATEMENT END DATE: 04/01/2021

BEGINNING BALANCE: 8,142,622.03 INTEREST EARNED: 386.62
ENDING BALANCE: 5,486,273.27 FEES CHARGED: 0.00

CLEARED CHECK DATE CHECK NUMBER

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME

TOTAL PAYMENTS 3,760,838.09
TOTAL CLEARED PAYMENTS 2,718,035.99
TOTAL UNCLEARED PAYMENTS 1,042,802.10

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

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	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	.00	33,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	1,350.00	2,400.00	36.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	1,350.00	7,200.00	15.79
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	13,012.72	.00	13,015.72	46,984.28	21.69
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	13,012.72	.00	13,015.72	61,984.28	17.35
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	2,300.00	710.73	.00	4,116.04	-1,816.04	178.96

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	6,225.00	9,865.00	38.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	710.73	.00	10,341.04	8,048.96	56.23
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	15.00	4,275.00	.35
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	872.85	4,417.15	16.50
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	84,360.00	8,026.25	.00	48,157.48	36,202.52	57.09
20220	SOCIAL SECURITY	6,453.00	609.84	.00	2,321.71	4,131.29	35.98
20230	RETIREMENT	9,316.00	791.38	.00	4,748.28	4,567.72	50.97
20270	WORK COMP	562.00	48.42	.00	290.52	271.48	51.69
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	11.20	.00	83.65	5,807.35	1.42
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	1,236.20	.00	4,298.68	15,251.32	21.99
20610	SUPPLIES	400.00	.00	.00	373.28	26.72	93.32
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	10,723.29	.00	61,344.96	65,587.04	48.33
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,697.00	827.45	.00	4,964.70	3,732.30	57.09
20220	SOCIAL SECURITY	665.00	62.87	.00	239.36	425.64	35.99
20230	RETIREMENT	960.00	81.59	.00	489.54	470.46	50.99
20270	WORK COMP	58.00	4.99	.00	29.94	28.06	51.62
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	976.90	.00	5,723.54	4,656.46	55.14
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,567.00	910.19	.00	5,461.14	4,105.86	57.08
20220	SOCIAL SECURITY	732.00	69.16	.00	263.30	468.70	35.97
20230	RETIREMENT	1,056.00	89.74	.00	538.44	517.56	50.99
20270	WORK COMP	64.00	5.49	.00	32.94	31.06	51.47
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,074.58	.00	6,295.82	5,123.18	55.13
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	5,957.64	4,478.36	57.09
20220	SOCIAL SECURITY	798.00	75.44	.00	287.21	510.79	35.99
20230	RETIREMENT	1,153.00	97.90	.00	587.40	565.60	50.95
20270	WORK COMP	69.00	5.99	.00	35.94	33.06	52.09
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,172.27	.00	6,868.19	5,587.81	55.14
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	34,752.78	26,125.22	57.09
20220	SOCIAL SECURITY	4,657.00	440.09	.00	1,675.47	2,981.53	35.98
20230	RETIREMENT	6,723.00	571.10	.00	3,426.60	3,296.40	50.97
20270	WORK COMP	405.00	34.94	.00	209.64	195.36	51.76
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,838.26	.00	40,064.49	32,598.51	55.14
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	14.15	.00	31,664.15	3,538.85	89.95
20317	LEGAL	15,050.00	123.84	.00	1,447.80	13,602.20	9.62
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	137.99	.00	33,111.95	17,141.05	65.89
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	123.84	.00	1,447.80	13,602.20	9.62
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	123.84	.00	1,447.80	13,602.20	9.62
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	20.16	.00	235.70	2,214.30	9.62
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	20.16	.00	235.70	2,214.30	9.62
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	480.00	.00	889.50	1,610.50	35.58
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	480.00	.00	889.50	1,610.50	35.58

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	10.08	.00	117.85	1,107.15	9.62
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	10.08	.00	117.85	1,107.15	9.62
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	10.08	.00	117.85	1,107.15	9.62
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	10.08	.00	117.85	1,107.15	9.62
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	1,236.00	14,594.00	7.81
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	1,236.00	14,594.00	7.81
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	277.07	922.93	23.09
20900	OTHER PROGRAM PUCHASES	1,203,300.00	857.50	.00	23,198.43	1,180,101.57	1.93
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	857.50	.00	23,475.50	1,181,024.50	1.95
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	10.99	.00	39.24	460.76	7.85
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	10.99	.00	39.24	460.76	7.85
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	29.99	.00	259.14	240.86	51.83
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	29.99	.00	259.14	240.86	51.83
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	4.79	.00	107.59	892.41	10.76
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	4.79	.00	107.59	892.41	10.76
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	105.00	145.00	42.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	105.00	145.00	42.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	1.60	.00	38.62	261.38	12.87

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 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	1.60	.00	38.62	261.38	12.87
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	16.26	.00	75.33	274.67	21.52
TOTAL	ADMIN POSTAGE	350.00	16.26	.00	75.33	274.67	21.52
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	179.19	.00	410.27	1,089.73	27.35
TOTAL	COOP POSTAGE	1,500.00	179.19	.00	410.27	1,089.73	27.35
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.51	.00	5.51	44.49	11.02
TOTAL	SRS POSTAGE	50.00	.51	.00	5.51	44.49	11.02
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	18.55	.00	128.58	121.42	51.43
TOTAL	PDO POSTAGE	250.00	18.55	.00	128.58	121.42	51.43
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	3.50	26.50	11.67
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	3.50	26.50	11.67
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.51	.00	293.25	-193.25	293.25
TOTAL	BL DEC POSTAGE	100.00	.51	.00	293.25	-193.25	293.25
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	658.75	.00	6,693.46	22,206.54	23.16
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	42.34	.00	42.34	690.66	5.78
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	701.09	.00	7,301.64	22,913.36	24.17
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	146.80	.00	1,031.90	737.10	58.33
20650	TECH SOFTWARE/SUPPLIES	76,809.00	89.04	.00	76,634.14	174.86	99.77
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	235.84	.00	78,026.04	10,361.96	88.28
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	18,562.38	.00	111,374.32	93,299.68	54.42
20220	SOCIAL SECURITY	15,658.00	1,216.42	.00	7,298.54	8,359.46	46.61
20230	RETIREMENT	21,931.00	1,833.56	.00	11,001.36	10,929.64	50.16
20270	WORK COMP	1,332.00	111.42	.00	668.52	663.48	50.19
20290	OTHER BENEFITS	126.00	7.00	.00	42.00	84.00	33.33
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	376.80	.00	3,295.94	2,019.06	62.01
20650	TECH SOFTWARE/SUPPLIES	1,084.00	198.32	.00	755.88	328.12	69.73
20734	TECH HARDWARE	2,600.00	2,544.21	.00	2,544.21	55.79	97.85
TOTAL	SRS TECH SERVICES	308,156.00	24,850.11	.00	136,980.77	171,175.23	44.45
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	4,439.00	100.48	.00	844.63	3,594.37	19.03
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	.00	750.00	.00
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	100.48	.00	844.63	6,344.37	11.75
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	6,000.71	.00	36,004.26	35,274.74	50.51
20220	SOCIAL SECURITY	5,453.00	393.61	.00	2,361.68	3,091.32	43.31
20230	RETIREMENT	7,041.00	592.74	.00	3,556.44	3,484.56	50.51
20270	WORK COMP	428.00	36.09	.00	216.54	211.46	50.59
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	2,675.00	12,825.00	17.26
20530	COMPUTER/INTERNET/PHONE	4,593.00	87.92	.00	824.75	3,768.25	17.96
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	.00	449.93	310.07	59.20
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	7,111.07	.00	46,088.60	61,607.40	42.80
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	153.41	.00	1,139.61	1,227.39	48.15
20520	INSURANCE	9,999.00	.00	.00	7,293.00	2,706.00	72.94
TOTAL	ADMIN RENT/LEASE	12,366.00	153.41	.00	8,432.61	3,933.39	68.19
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	658.44	.00	4,790.69	4,051.31	54.18
20520	INSURANCE	384.00	32.00	.00	192.00	192.00	50.00
TOTAL	COOP RENT/LEASE	9,226.00	690.44	.00	4,982.69	4,243.31	54.01
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	714.50	.00	3,530.85	3,263.15	51.97
TOTAL	SRS RENT/LEASES	6,794.00	714.50	.00	3,530.85	3,263.15	51.97
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	64.26	.00	477.41	514.59	48.13
TOTAL	BL IMAT RENT/LEASE	992.00	64.26	.00	477.41	514.59	48.13
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	261.20	.00	1,940.30	2,089.70	48.15
TOTAL	BL DEC RENT/LEASE	4,030.00	261.20	.00	1,940.30	2,089.70	48.15
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	27,914.23	27,914.77	50.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.27	.00	1,777.63	1,857.37	48.90
20230	RETIREMENT	5,515.00	459.55	.00	2,757.30	2,757.70	50.00
20270	WORK COMP	335.00	27.91	.00	167.46	167.54	49.99
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	444.49	4,055.51	9.88
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	14.46	1,985.54	.72
TOTAL	ADMIN STAFF SALARY	71,814.00	5,436.10	.00	33,075.57	38,738.43	46.06

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.33	.00	117,926.09	117,926.91	50.00
20220	SOCIAL SECURITY	14,462.00	1,169.55	.00	7,017.36	7,444.64	48.52
20230	RETIREMENT	23,297.00	1,941.42	.00	11,648.52	11,648.48	50.00
20270	WORK COMP	1,415.00	117.94	.00	707.64	707.36	50.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,883.24	.00	137,299.61	152,727.39	47.34

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	13,531.13	.00	81,186.87	110,866.13	42.27
20220	SOCIAL SECURITY	13,890.00	852.06	.00	5,112.37	8,777.63	36.81
20230	RETIREMENT	20,484.00	1,336.58	.00	8,019.48	12,464.52	39.15
20270	WORK COMP	1,244.00	81.21	.00	487.26	756.74	39.17
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,800.98	.00	95,157.46	137,513.54	40.90

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.10	.00	3,726.64	3,726.36	50.00
20220	SOCIAL SECURITY	506.00	41.77	.00	250.62	255.38	49.53
20230	RETIREMENT	736.00	61.35	.00	368.10	367.90	50.01
20270	WORK COMP	45.00	3.73	.00	22.38	22.62	49.73
20330	PROF DEV	16,000.00	10,940.00	.00	10,940.00	5,060.00	68.38
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	-10,940.00	.00	515.95	4,484.05	10.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.95	.00	15,929.49	14,810.51	51.82

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.03	.00	34,283.24	30,976.76	52.53
20220	SOCIAL SECURITY	4,869.00	403.67	.00	2,496.30	2,372.70	51.27
20230	RETIREMENT	6,581.00	548.42	.00	3,386.44	3,194.56	51.46
20270	WORK COMP	400.00	33.28	.00	199.68	200.32	49.92
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.40	.00	40,365.66	38,794.34	50.99

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	59,393.11	46,165.89	56.27
20220	SOCIAL SECURITY	7,855.00	649.06	.00	4,191.50	3,663.50	53.36
20230	RETIREMENT	10,967.00	913.84	.00	5,866.72	5,100.28	53.49
20270	WORK COMP	666.00	55.50	.00	333.00	333.00	50.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,351.26	2,648.74	33.78
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	809.44	5,538.56	12.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,869.89	.00	71,945.03	63,449.97	53.14

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	3,413,214.30	530,489.66	8,285,535.19	10,819,464.81	43.37
TOTAL	PDO STATE GRANTS	19,105,000.00	3,413,214.30	530,489.66	8,285,535.19	10,819,464.81	43.37

ORG UNIT - 01203500570 - SOFTWARE NETWORK INNOV

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	.00	36,464.00	.00	36,464.00	-36,464.00	.00
20734	TECH HARDWARE	.00	2,835.00	.00	2,835.00	-2,835.00	.00
TOTAL	SOFTWARE NETWORK INNOV	.00	39,299.00	.00	39,299.00	-39,299.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500580 - ADVISER CONTRACT SERVICE							
20320	CONTRACTED SERVICES	.00	3,875.00	.00	3,875.00	-3,875.00	.00
TOTAL	ADVISER CONTRACT SERVICE	.00	3,875.00	.00	3,875.00	-3,875.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	61.48	-61.48	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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 PURCHASES	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 PURCHASES	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 PURCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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		22,481,952.00	3,590,160.55	530,489.66	9,221,373.82	13,260,578.18	41.02

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CHECK REGISTER - BY FUND

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ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15178	03/05/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15178	03/05/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15178	03/05/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15178	03/05/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15178	03/05/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15178	03/05/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15178	03/05/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15178	03/05/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15178	03/05/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15178	03/05/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15178	03/05/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15178	03/05/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15178	03/05/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15178	03/05/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.33
09000	15178	03/05/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.55
09000	15178	03/05/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15178	03/05/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15178	03/05/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15178	03/05/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15178	03/05/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15178	03/05/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	15178	03/05/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15178	03/05/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15178	03/05/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15178	03/05/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15178	03/05/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15178	03/05/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15178	03/05/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15178	03/05/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15178	03/05/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15178	03/05/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15178	03/05/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15178	03/05/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15178	03/05/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15178	03/05/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15178	03/05/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15178	03/05/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15178	03/05/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15178	03/05/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15178	03/05/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15178	03/05/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15178	03/05/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15178	03/05/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15178	03/05/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15178	03/05/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.38
09000	15178	03/05/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,216.42
09000	15178	03/05/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15178	03/05/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15178	03/05/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15178	03/05/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.13
09000	15178	03/05/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15178	03/05/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15178	03/05/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15178	03/05/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15178	03/05/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15178	03/05/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15178	03/05/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15178	03/05/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	111,494.89
09000	15179	03/05/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	123.84
09000	15179	03/05/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	123.84
09000	15179	03/05/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	20.16
09000	15179	03/05/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	10.08
09000	15179	03/05/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	10.08
09000	15179	03/05/21	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	480.00
TOTAL CHECK								0.00	768.00
09000	15180	03/05/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	14.15
09000	15181	03/05/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN ADVERTISING	0.00	6.11
09000	15182	03/05/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN ADVERTISING EX	0.00	13.97
09000	15183	03/05/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN ADVERTISING EX	0.00	16.31
09000	15184	03/05/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN ADVERTISING EX	0.00	6.98
09000	15185	03/05/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	4.79
09000	15185	03/05/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	1.60
TOTAL CHECK								0.00	6.39
09000	15186	03/05/21	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	15187	03/05/21	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS THREAT TRAIN	0.00	13,000.00
09000	15188	03/05/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	15188	03/05/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	15188	03/05/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	15188	03/05/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	15188	03/05/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	15188	03/05/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.80
TOTAL CHECK								0.00	1,246.61
09000	15189	03/05/21	1067	ESU 10	01203500500	20320	ADVISOR MEETINGS	0.00	500.00
09000	15189	03/05/21	1067	ESU 10	01202580100	20320	SIMPL PROGRAMMING	0.00	658.75
TOTAL CHECK								0.00	1,158.75
09000	15190	03/05/21	1104	ESU 16	01203500500	20320	ADVISOR MEETING	0.00	250.00
09000	15191	03/05/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	11.20
09000	15192	03/05/21	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	SOFTWARE INNOV NETW	0.00	7,224.00

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15193	03/05/21	1002	APPLE COMPUTER	01203500500	20320	SOFTWARE INNOV, LAP	0.00	2,599.00
09000	15193	03/05/21	1002	APPLE COMPUTER	01203500500	20320	SOFTWARE INNOV, LAP	0.00	79.00
09000	15193	03/05/21	1002	APPLE COMPUTER	01203500500	20320	SOFTWARE INNOV, LAP	0.00	19.00
09000	15193	03/05/21	1002	APPLE COMPUTER	01203500500	20320	SOFTWARE INNOV, LAP	0.00	138.00
TOTAL CHECK								0.00	2,835.00
09000	15194	03/05/21	1007	CDW GOVERNMENT INC.	01202580400	20734	SRS HARDWARE, LAPTO	0.00	1,993.48
09000	15194	03/05/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS SCHOOL DEVICE	0.00	335,277.49
09000	15194	03/05/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS SCHOOL DEVICE	0.00	145,483.12
09000	15194	03/05/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS SCHOOL DEVICE	0.00	2,853.69
TOTAL CHECK								0.00	485,607.78
09000	15195	03/05/21	1442	SECURLY	01202520300	20900	COOP SECURLY, BRIDG	0.00	857.50
09000	15196	03/05/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDERS	0.00	226,548.78
09000	15196	03/05/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDERS	0.00	227,470.00
TOTAL CHECK								0.00	227,018.78
09000	15197	03/05/21	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL/AD	0.00	667.36
09000	15198	03/10/21	1270	FREEMAN PUBLIC SCHO	01203500500	20320	GEER DEVICE REIMBUR	0.00	28,000.00
09000	15199	03/10/21	1588	LIFEGATE CHRISTIAN	01203500500	20320	GEER DEVICE REIMBUR	0.00	12,000.00
09000	15200	03/10/21	1589	LUTHERAN HIGH NORTH	01203500500	20320	GEER DEVICE REIMBUR	0.00	9,600.00
09000	15201	03/10/21	1590	ST. ROSE OF LIMA SC	01203500500	20320	GEER DEVICE REIMBUR	0.00	9,450.00
09000	15202	03/10/21	1190	AINSWORTH COMMUNITY	01203500500	20320	GEER DEVICE REIMBUR	0.00	26,433.00
09000	15203	03/10/21	1268	COZAD COMMUNITY SCH	01203500500	20320	GEER DEVICE REIMBUR	0.00	9,975.00
09000	15204	03/10/21	1591	LINCOLN CHRISTIAN S	01203500500	20320	GEER DEVICE REIMBUR	0.00	38,652.00
09000	15205	03/10/21	1592	ST. GERALD CATHOLIC	01203500500	20320	GEER DEVICE REIMBUR	0.00	15,760.00
09000	15206	03/10/21	1593	ST. STEPHEN THE MAR	01203500500	20320	GEER DEVICE REIMBUR	0.00	54,444.80
09000	15207	03/11/21	1007	CDW GOVERNMENT INC.	01203500500	20320	ACER CHROMEBOOK SPI	0.00	170,409.14
09000	15207	03/11/21	1007	CDW GOVERNMENT INC.	01203500500	20320	ACER CHROMEBOOK SPI	0.00	73,943.78
09000	15207	03/11/21	1007	CDW GOVERNMENT INC.	01203500500	20320	HP CHROMEBOOK X360	0.00	1,450.43
09000	15207	03/11/21	1007	CDW GOVERNMENT INC.	01203500500	20320	6220486 ACER CHROM	0.00	1,810.64
09000	15207	03/11/21	1007	CDW GOVERNMENT INC.	01203500500	20320	6041719 ASUS CHROM	0.00	16,039.20
09000	15207	03/11/21	1007	CDW GOVERNMENT INC.	01203500500	20320	6096206 DELL CHROM	0.00	12,570.60
09000	15207	03/11/21	1007	CDW GOVERNMENT INC.	01203500500	20320	CROSSWDISEDU GOOGL	0.00	23,670.64
TOTAL CHECK								0.00	299,894.43
09000	15208	03/11/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	NX.H8VAA.006 ACER	0.00	165,768.72
09000	15208	03/11/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	XE310XBA-K01US SAM	0.00	7,512.12
09000	15208	03/11/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	CROSSWDISEDU CHROM	0.00	20,143.20
TOTAL CHECK								0.00	193,424.04

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ESU COORDINATING COUNCIL
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 ACCTPA21

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 ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15209	03/11/21	1062	STAPLES ADVANTAGE	01203500500	20320	LENOVO 300E CHROMEB	0.00	137,694.00
09000	15210	03/18/21	1333	DAVID CITY PUBLIC S	01203500500	20320	GEERS DEVICE REIMBU	0.00	12,000.00
09000	15211	03/18/21	1594	FRIEDEL JEWISH ACAD	01203500500	20320	GEERS DEVICE REIMBU	0.00	2,000.00
09000	15212	03/18/21	1595	HERSHEY PUBLIC SCHO	01203500500	20320	GEERS DEVICE REIMBU	0.00	20,384.70
09000	15213	03/18/21	1596	HOLDREGE PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	28,858.52
09000	15214	03/18/21	1274	NEBRASKA CITY PUBLI	01203500500	20320	GEERS DEVICE REIMBU	0.00	72,059.00
09000	15215	03/18/21	1356	PLATTSMOUTH COMMUNI	01203500500	20320	GEERS DEVICE REIMBU	0.00	141,805.80
09000	15216	03/18/21	1597	PLEASANTON PUBLIC S	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,880.00
09000	15217	03/18/21	1252	DELL MARKETING LP	01203500500	20320	GEERS DEVICE ORDER	0.00	21,375.00
09000	15217	03/18/21	1252	DELL MARKETING LP	01203500500	20320	GEERS DEVICE ORDER	0.00	1,137.15
09000	15217	03/18/21	1252	DELL MARKETING LP	01203500500	20320	GEERS DEVICE ORDER	0.00	48,450.00
09000	15217	03/18/21	1252	DELL MARKETING LP	01203500500	20320	GEERS DEVICE ORDER	0.00	2,577.54
TOTAL CHECK								0.00	73,539.69
09000	15218	03/18/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDER	0.00	8,695.00
09000	15219	03/18/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	80,092.68
09000	15219	03/18/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	111,340.80
09000	15219	03/18/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	319,668.16
TOTAL CHECK								0.00	511,101.64
09000	15220	03/29/21	1334	GRETNA PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	964,552.00
09000	15221	03/29/21	1590	ST. ROSE OF LIMA SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	3,183.60
09000	15222	03/29/21	1598	ELKHORN VALLEY SCHO	01203500500	20320	GEERS DEVICE REIMBU	0.00	55,559.00
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN PARKING / MEAL	0.00	177.80
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580400	20734	SRS TECH HARDWARE	0.00	550.73
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	1,058.40
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS TECH SUPPLIES	0.00	10.99
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	198.32
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY SOFTWAR	0.00	42.34
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202520620	20610	DEC ADOBE STOCK	0.00	29.99
09000	EFT00147	03/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP EVERMAP SOFTWA	0.00	44.00
TOTAL CHECK								0.00	2,785.61
TOTAL CASH ACCOUNT								0.00	3,590,103.49

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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	3,590,103.49
TOTAL REPORT						0.00	3,590,103.49

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 0.00	0.00 46177.44
21000015-04	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6096206 DELL CHROMEBOOK	0.00 0.00	93740.76 92663.28	0.00 1077.48
21000015-05	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	35421.12 0.00	0.00 35421.12
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000016-01	01203500500	20320		1007 03/31/21	CDW GOVERNMENT INC. SE-T-LIC-ST SPLUNK ENTE	0.00 0.00	7775.00 0.00	0.00 7775.00
TOTAL REPORT						0.00 0.00	349154.00 118260.32	0.00 230893.68

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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	8,690,884.16	13,791,067.84	38.66	4,931,756.00	1,135,985.66	3,795,770.34	23.03
TOTAL GENERAL FUND	22,481,952.00	8,690,884.16	13,791,067.84	38.66	4,931,756.00	1,135,985.66	3,795,770.34	23.03
TOTAL REPORT	22,481,952.00	8,690,884.16	13,791,067.84	38.66	4,931,756.00	1,135,985.66	3,795,770.34	23.03

SUNGARD PENTAMATION, INC.
 DATE: 04/16/2021
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
03/30/2021	CRIS000673	LCC	LAUREL CONCORD COL	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000676	ELKHORN	ELKHORN PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
03/30/2021	CRIS000677	ELMWOODMUR	ELMWOOD-MURDOCK PU	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000678	MTMICHAEL	MOUNT MICHAEL BENE	300.00	-100.00	.00	.00	.00	200.00
03/30/2021	CRIS000679	RALSTON	RALSTON PUBLIC SCH	800.00	.00	.00	.00	.00	800.00
03/30/2021	CRIS000680	ST LEO	ST. PIUS X / ST. L	100.00	.00	.00	.00	.00	100.00
03/30/2021	CRIS000681	ESU04	EDUCATIONAL SERIVC	200.00	.00	.00	.00	.00	200.00
03/30/2021	CRIS000682	LOURDESCEN	LOURDES CENTRAL CA	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
03/30/2021	CRIS000684	ESU08	EDUCATIONAL SERVIC	300.00	-200.00	.00	.00	.00	100.00
03/30/2021	CRIS000685	STUART	STUART PUBLIC SCHO	100.00	.00	.00	.00	.00	100.00
03/30/2021	CRIS000686	ESU09	EDUCATIONAL SERVIC	200.00	-100.00	.00	.00	.00	100.00
03/30/2021	CRIS000687	ADAMS	ADAMS CENTRAL PUBL	100.00	.00	.00	.00	.00	100.00
03/30/2021	CRIS000688	SOCENTRAL	SOUTH CENTRAL UNIF	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000689	SUPERIOR	SUPERIOR PUBLIC SC	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000690	CENTRALVAL	CENTRAL VALLEY PUB	700.00	.00	.00	.00	.00	700.00
03/30/2021	CRIS000691	RIVERSIDE	RIVERSIDE PUBLIC S	800.00	.00	.00	.00	.00	800.00
03/30/2021	CRIS000692	MINDEN	MINDEN PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000693	CRAWFORD	CRAWFORD PUBLIC SC	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000695	VALENTINE	VALENTINE COMMUNIT	100.00	.00	.00	.00	.00	100.00
04/06/2021	CRIS000697	CRAWFORD	CRAWFORD PUBLIC SC	100.00	.00	.00	.00	.00	100.00
04/06/2021	CRIS000698	CHAMBERS	CHAMBERS PUBLIC SC	200.00	.00	.00	.00	.00	200.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
04/15/2021	CRIS000700	ELMWOODMUR	ELMWOOD-MURDOCK PU	100.00	.00	.00	.00	.00	100.00
03/18/2021	GRNT000023	WALTHILL	WALTHILL PUBLIC SC	5,881.40	.00	.00	.00	.00	5,881.40
03/18/2021	GRNT000024	SOUTHPLATT	SOUTH PLATTE SCHOO	10,227.54	.00	.00	.00	.00	10,227.54
03/18/2021	GRNT000025	SEWARD	SEWARD PUBLIC SCHO	42,346.08	.00	.00	.00	.00	42,346.08
03/30/2021	GRNT000026	NDE	NEBRASKA DEPT OF E	540,000.00	.00	.00	.00	.00	540,000.00
04/12/2021	GRNT000027	NDE	NEBRASKA DEPT OF E	7,775.00	.00	.00	.00	.00	7,775.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000052	ACCO	ACCO BRANDS / GBC	252.32	.00	.00	.00	.00	252.32
03/09/2021	VNDR000055	FLINN	FLINN SCIENTIFIC I	1.39	.00	.00	.00	.00	1.39
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
03/09/2021	VNDR000060	S&S	S&S WORLDWIDE	48.36	.00	.00	.00	.00	48.36
03/09/2021	VNDR000062	VIRCO	VIRCO INC	291.06	.00	.00	.00	.00	291.06
TOTAL REPORT: 42				631,591.30	-3,160.00	.00	.00	.00	628,431.30

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	11,703,460.70	10,778,491.30	52.06	4,931,756.00	1,832,224.20	3,099,531.80	37.15
TOTAL GENERAL FUND	22,481,952.00	11,703,460.70	10,778,491.30	52.06	4,931,756.00	1,832,224.20	3,099,531.80	37.15
TOTAL REPORT	22,481,952.00	11,703,460.70	10,778,491.30	52.06	4,931,756.00	1,832,224.20	3,099,531.80	37.15

EFINANCE - POWERSCHOOL
DATE: 04/16/2021
TIME: 13:55:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
7 /21	04/01/21	19	BANKREC			386.62	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	386.62	.00
TOTAL	ADMN INTEREST REVENUE				.00	386.62	.00

EFINANCE - POWERSCHOOL
DATE: 04/16/2021
TIME: 13:55:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

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				
	7 /21	03/09/21	19			17,830.40	RECEIVABLE-RC- 030321PQ
	7 /21	03/18/21	19			875.00	RECEIVABLE-RC- 031721PQ
TOTAL			INVOICED REVENUE		.00	18,705.40	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	18,705.40	.00

EFINANCE - POWERSCHOOL
DATE: 04/16/2021
TIME: 13:55:01

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
ACCOUNTING PERIOD: 7/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
7 /21	04/01/21	19	68			15,984.00	RECEIVABLE-RC- 033021PQ
TOTAL	INVOICED REVENUE				.00	15,984.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	15,984.00	.00

EFINANCE - POWERSCHOOL
 DATE: 04/16/2021
 TIME: 13:55:01

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='7'
 ACCOUNTING PERIOD: 7/21

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
	7 /21	03/09/21	19	61		122.60	RECEIVABLE-RC- 030821PQ
	7 /21	03/16/21	24			6,328.78	.00 COOP CDW ADMIN FEE
	7 /21	03/16/21	24			288.85	.00 COOP SYSCO ADMIN FEE
	7 /21	03/22/21	19	63		2.50	RECEIVABLE-RC- 032221PQ
	7 /21	03/22/21	24			1,561.66	.00 COOP SCHOOL SPECIALTY
	7 /21	03/29/21	24			937.03	.00 COOP STAPLES ADMIN FEE
	7 /21	03/29/21	19	67		143.69	RECEIVABLE-RC- 032921PQ
	7 /21	03/30/21	24			10,757.89	.00 COOP SYSCO ADMIN FEE
	7 /21	03/30/21	24			959.40	.00 COOP TROXELL ADMN FEE
	7 /21	03/30/21	24			2,393.06	.00 COOP INTERLINE ADMIN FEE
	7 /21	03/30/21	24			2,240.75	.00 COOP INTERLINE ADMIN FEE
TOTAL					.00	25,736.21	.00
TOTAL					.00	25,736.21	.00
TOTAL					.00	60,812.23	.00
TOTAL					.00	60,812.23	.00

October 31, 2020

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2020	\$1,421,778.35			
As of October 1, 2020=	<u>\$2,148,473.61</u>			
	October 2020 Receipts	October 2020 Disbursements	October 2019 Receipts	October 2019 Disbursements
ESUCC Admin	\$35,198.08	(\$23,780.70)	\$1,577.82	(\$26,141.94)
COOP	\$59,611.68	(\$24,961.65)	\$40,661.19	(\$27,954.54)
DEC	\$281,654.00	(\$30,859.99)	\$281,654.00	(\$28,391.49)
IMAT	\$85,500.00	(\$8,946.78)	\$0.00	(\$8,171.93)
SRS	\$88,000.00	(\$39,805.15)	\$0.00	(\$38,594.35)
PDO	\$28,983.00	(\$9,561.80)	\$235,756.11	(\$18,326.68)
	\$578,946.76	-\$137,916.07	\$559,649.12	-\$147,580.93
ESUCC Reserve	\$250,000.00			
As of October 31, 2020 =	<u>\$2,589,504.30</u>		October 31, 2019 =	<u>\$1,684,007.13</u>

Outstanding Receipts As Of 10/31/20	
ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$79,789.98
Annual Buy Vendor Admin Fees	\$59,001.90
School Orders Worldbook/Movie Lic./Securly	\$11,636.78
AEPA/Special Buys/Food/Custodial Admin Fees	\$9,151.30
DEC	\$0.00
	\$0.00
IMAT	\$14,061.18
NDE, ISKME Renewal	\$2,000.00
MSA, Digital Learning Fee	\$11,400.00
Digital Age Pedagogy Project	\$661.18
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$93,653.00
MSA, PDO Admin Fees	\$30,636.00
NDE, TLT Special Project	\$11,240.00
Grants (Innovation)	\$50,000.00
Crisis	\$1,755.00
PD Trainings/Reg. Fees	\$22.00
Total:	<u>\$187,504.16</u>

FY Net Activity 10/31/20	
ESUCC Admin	\$278,596.64
COOP	\$122,839.72
DEC	\$250,243.50
IMAT	\$76,712.74
SRS	\$49,302.00
PDO	\$390,031.35
	<u>\$1,167,725.95</u>

Budget Notes/Comments, October 2020:	
1.04%	Total Budget Usage
12.13%	Adjusted Budget Usage
16.66%	Budget Usage Average (2 months)

Notes/Special Receipts, October 2020:	
\$35,003.00	Admin MSA, Govt Relations
\$281,654.00	DEC State Appropriations
\$85,500.00	IMAT MSA Digital Learning
\$88,000.00	SRS MSA Admin Fees

Notes/Special Disbursements, October 2020:	
\$6,000.00	NCSA, Sponsorships
\$750.00	The Main Idea
\$5,940.00	Corwin/Sage Publishing, Mindframes

November Expenses Payable December 2020 Total \$153,733.84			
Liudminla Arkhptcova	\$14,448.00	Software Innov. Network	
Articulate Global	\$9,718.69	Coop Articulate Renewals	
Scoby Bros LLC	\$2,191.51	Advertising/Promotional	
Securly	\$6,404.30	Coop Securly Renewals	

Adjusted Budget, October 2020

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$772.28	\$0.00	\$772.28	\$1,527.72	33.58
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$6,000.00	\$0.00	\$6,000.00	\$10,090.00	37.29
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$206.00	\$15,624.00	1.3
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$0.00	\$35,203.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$162.54	\$0.00	\$162.54	\$14,887.46	1.08
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$21.39	\$0.00	\$30.54	\$319.46	8.73
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$5,375.00	\$4,624.00	53.76
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$197.24	\$0.00	\$197.24	\$2,169.76	8.33
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$0.00	\$5,891.00	0
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$450.00	\$0.00	\$450.00	-\$50.00	112.5
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$791.38	\$8,524.62	8.49
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,026.24	\$0.00	\$8,026.24	\$76,333.76	9.51
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$609.84	\$5,843.16	9.45
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$113.00	\$0.00	\$113.00	\$287.00	28.25
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$546.55	\$0.00	\$546.55	\$19,003.45	2.8
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$48.42	\$513.58	8.62
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$305.33	\$0.00	\$305.33	\$4,194.67	6.79
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$459.55	\$5,055.45	8.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.37	\$0.00	\$4,652.37	\$51,176.63	8.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.27	\$0.00	\$296.27	\$3,338.73	8.15
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$14.46	\$0.00	\$14.46	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$27.91	\$307.09	8.33
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$85.72	\$0.00	\$85.72	\$496.28	14.73
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$0.00	\$0.00	\$0.00	\$28,900.00	0
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0
			\$327,150.00	\$23,786.49	\$0.00	\$29,170.64	\$297,979.36	8.92%
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	\$6,723.00	\$571.10	\$0.00	\$571.10	\$6,151.90	8.49
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,792.13	\$0.00	\$5,792.13	\$55,085.87	9.51
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$440.09	\$4,216.91	9.45
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$34.94	\$370.06	8.63
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$13.23	\$0.00	\$13.23	\$1,211.77	1.08
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.50	\$0.00	\$2.00	\$98.00	2
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$335.82	\$0.00	\$335.82	\$3,694.18	8.33
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$763.03	\$0.00	\$763.03	\$3,236.97	19.08
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	\$10,967.00	\$1,297.52	\$0.00	\$1,297.52	\$9,669.48	11.83
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$13,135.65	\$0.00	\$13,135.65	\$92,423.35	12.44
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$946.20	\$0.00	\$946.20	\$6,908.80	12.05

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$300.49	\$0.00	\$300.49	\$6,047.51	4.73
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$55.50	\$610.50	8.33
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$85.70	\$0.00	\$85.70	\$4,507.30	1.87
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$875.00	\$14,625.00	5.65
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$592.74	\$6,448.26	8.42
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$6,000.71	\$65,278.29	8.42
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$459.06	\$0.00	\$459.06	\$4,993.94	8.42
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$0.00	\$0.00	\$0.00	\$760.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$36.09	\$391.91	8.43
				\$323,754.00	\$30,860.50	\$0.00	\$31,737.00	\$292,017.00	9.80%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$97.90	\$1,055.10	8.49
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$992.94	\$9,443.06	9.51
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$75.44	\$722.56	9.45
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$5.99	\$63.01	8.68
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$13.23	\$0.00	\$13.23	\$1,211.77	1.08
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$3.50	\$26.50	11.67
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$82.63	\$0.00	\$82.63	\$909.37	8.33
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$644.34	\$0.00	\$644.34	\$5,936.66	9.79
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$6,523.07	\$0.00	\$6,523.07	\$58,736.93	10
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$477.95	\$0.00	\$477.95	\$4,391.05	9.82
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$33.28	\$366.72	8.32
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$0.00	\$0.00	\$0.00	\$4,439.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				\$105,137.00	\$8,946.77	\$0.00	\$8,950.27	\$96,186.73	8.51%

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	\$4,290.00	\$15.00	\$0.00	\$15.00	\$4,275.00	0.35
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	\$960.00	\$81.59	\$0.00	\$81.59	\$878.41	8.5
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$827.45	\$7,869.55	9.51
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$62.87	\$602.13	9.45
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$4.99	\$53.01	8.6
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$162.54	\$0.00	\$162.54	\$14,887.46	1.08
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$5.00	\$0.00	\$45.15	\$1,454.85	3.01
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$17.50	\$232.50	7
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$13,820.00	\$0.00	\$13,819.95	\$13,819.95	\$0.05	1
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$75.10	\$0.00	\$75.10	\$1,124.90	6.26
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$672.85	\$0.00	\$672.85	\$8,169.15	7.61
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0

1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$1,941.42	\$21,355.58	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$19,654.35	\$216,198.65	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$1,169.56	\$13,292.44	8.09
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$117.94	\$1,297.06	8.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$84.00	\$0.00	\$84.00	\$1,685.00	4.75
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$0.00	\$7,210.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$42.49	\$0.00	\$76,367.49	\$441.51	99.43
				\$448,461.00	\$24,966.65	\$13,819.95	\$115,151.75	\$333,309.25	25.68%
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$3.00	\$59,997.00	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$78.55	\$0.00	\$87.05	\$162.95	34.82
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$750.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$105.80	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$61.35	\$674.65	8.34
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.11	\$0.00	\$621.11	\$6,831.89	8.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$41.77	\$464.23	8.25
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$5,940.00	\$0.00	\$5,940.00	-\$940.00	118.8
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$3.73	\$41.27	8.29
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,970.00	\$1,970.00	\$0.00	\$1,970.00	\$0.00	1
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	0
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$162,730.00	\$9,572.31	\$0.00	\$9,583.81	\$153,146.19	5.89%
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	\$1,056.00	\$89.74	\$0.00	\$89.74	\$966.26	8.5
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$910.19	\$8,656.81	9.51
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$69.16	\$662.84	9.45
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$5.49	\$58.51	8.58
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$26.46	\$0.00	\$26.46	\$2,423.54	1.08
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.00	\$45.00	10
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$28.25	\$0.00	\$28.25	\$471.75	5.65
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$563.27	\$0.00	\$563.27	\$6,230.73	8.29
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$351.48	\$0.00	\$351.48	\$3,148.52	10.04
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	\$20,484.00	\$1,336.58	\$0.00	\$1,336.58	\$19,147.42	6.52
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$13,531.14	\$178,521.86	7.05

1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$852.06	\$13,037.94	6.13
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$81.21	\$1,162.79	6.53
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$128.58	\$0.00	\$128.58	\$5,186.42	2.42
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$7.00	\$119.00	5.56
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$1,833.56	\$20,097.44	8.36
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.39	\$0.00	\$18,562.39	\$186,111.61	9.07
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,281.87	\$0.00	\$1,281.87	\$14,376.13	8.19
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$35.30	\$0.00	\$35.30	\$1,048.70	3.26
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$111.42	\$1,220.58	8.36
				\$564,510.00	\$39,805.15	\$0.00	\$39,810.15	\$524,699.85	7.05%
				\$1,931,742.00	\$137,937.87	\$13,819.95	\$234,403.62	\$1,697,338.38	12.13%

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
 TIME: 08:59:57

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	2,589,504.30	.00
TOTAL	CASH	2,589,504.30	.00
09296	PRE-PAID POSTAGE	292.83	.00
TOTAL	PRE-PAID POSTAGE	292.83	.00
TOTAL	ASSETS	2,589,797.13	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,380,189.13
TOTAL	EXP CONT	220,583.67	.00
TOTAL	RES FOR ENC	.00	13,819.95
TOTAL	ENC CONT	13,819.95	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	22,716,355.62	25,306,112.70
TOTAL	REPORT	25,306,152.75	25,306,152.75



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

6310 0300 OO RP 31 11022020 NNNNNN 01 005928 0017

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

11-09-2020 RCVD



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

TELEPHONE: 402-387-1350



Effective 1/1/21, your Relationship Advantage benefits are changing. With \$10,000 in combined Union Bank deposit accounts (Certificate of Deposit, Savings, Checking, Money Market and Individual Retirement Accounts only, excludes Health Savings Accounts) your Maintenance and Activity Fees, and Return Deposited Item fees are waived on your checking accounts only. Qualifying accounts in which you are an owner will be included in the combined balance total, as long as you are a primary account holder on at least one of those accounts.

In addition, ATM Usage Fee at Non-UBT ATMS (excludes surcharges from ATM owners) are waived on your checking accounts. If you have a Simply Free account, the Non-UBT ATM usage fees will be credited back to your account on the day the fee is assessed. For all other accounts, the Non-UBT ATM usage fees waived due to Relationship Advantage will be credited back to your account at the end of each statement cycle for any Non-UBT ATM usage fees assessed during the statement cycle. Your account must be in active (not closed) status at the time the credit is paid.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			09/30/20	50,136.56
DEPOSIT		9,514.89	10/01/20	59,651.45
STATE OF NE ST PAYMENT 262415220		281,654.00	10/01/20	341,305.45
TRANSFER TO STFIT ACCOUNT 2531673001	291,000.00		10/02/20	50,305.45
CHECK # 14974	135.00		10/05/20	50,170.45
CHECK # 14778	351.48		10/05/20	49,818.97
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	10/05/20	50,818.97
DEPOSIT		984.30	10/08/20	51,803.27
Sysco Corporatio PAYMENTS AY-000060024212		326.08	10/08/20	52,129.35
Sysco Corporatio PAYMENTS AY-000060024178		23,578.69	10/08/20	75,708.04





Account Number: 20611699
Statement Date: 10/30/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001				
	25,000.00		10/09/20	50,708.04
Bill.com Newsela Inc. Newsela Inc. Bill.com				
016EXVOPL1K5YDJ Inv #VNDR0		133.00	10/09/20	50,841.04
CHECK # 15073	319.79		10/09/20	50,521.25
CHECK # 15065	117,332.06		10/09/20	66,810.81-
TRANSFER FROM STFIT ACCOUNT 2531673001		117,000.00	10/09/20	50,189.19
DEPOSIT		32,622.98	10/13/20	82,812.17
Insight North Am EDI PYMNTS 2200000006861		338.65	10/13/20	83,150.82
VISA PAYMENT 486551XXXXX0305	46.85		10/13/20	83,103.97
VISA PAYMENT 486551XXXXX8112	77.79		10/13/20	83,026.18
CHECK # 15066	378.00		10/13/20	82,648.18
CHECK # 15075	1,720.00		10/13/20	80,928.18
TRANSFER TO STFIT ACCOUNT 2531673001				
	30,000.00		10/14/20	50,928.18
DEPOSIT		46.25	10/14/20	50,974.43
STATE OF NE ST PAYMENT 262415220		220.00	10/14/20	51,194.43
CHECK # 15077	169.50		10/14/20	51,024.93
CHECK # 15071	250.00		10/14/20	50,774.93
CHECK # 15067	6,000.00		10/14/20	44,774.93
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	10/14/20	50,774.93
DEPOSIT		2,336.26	10/15/20	53,111.19
INTERLINE BRANDS CORP PMT 1249456		3,830.50	10/15/20	56,941.69
CHECK # 15074	173.85		10/15/20	56,767.84
CHECK # 15068	772.28		10/15/20	55,995.56
TRANSFER TO STFIT ACCOUNT 2531673001				
	5,000.00		10/16/20	50,995.56
CHECK # 15076	450.00		10/16/20	50,545.56
CHECK # 15072	1,063.52		10/16/20	49,482.04
CHECK # 15070	2,105.95		10/16/20	47,376.09
CHECK # 15078	5,940.00		10/16/20	41,436.09
TRANSFER FROM STFIT ACCOUNT 2531673001		9,000.00	10/16/20	50,436.09
DEPOSIT		102,834.66	10/19/20	153,270.75
APDIRDEP ESU 11 Accounts payable direct deposit				
		2,059.00	10/19/20	155,329.75
APDIRDEP ESU 11 Accounts payable direct deposit				
		3,404.00	10/19/20	158,733.75
APDIRDEP ESU 11 Accounts payable direct deposit				
		5,500.00	10/19/20	164,233.75





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
APDIRDEP ESU 11 Accounts payable direct deposit		5,700.00	10/19/20	169,933.75
TRANSFER TO STFIT ACCOUNT 2531673001	119,000.00		10/20/20	50,933.75
DEPOSIT		379.75	10/21/20	51,313.50
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		10/22/20	50,313.50
DEPOSIT		63,506.48	10/22/20	113,819.98
Incoming Wire 43161852		10.60	10/22/20	113,830.58
Incoming Wire Fee 43161852	15.00		10/22/20	113,815.58
TRANSFER TO STFIT ACCOUNT 2531673001	63,000.00		10/23/20	50,815.58
DEPOSIT		34,051.34	10/23/20	84,866.92
CHECK # 15069	750.00		10/23/20	84,116.92
TRANSFER TO STFIT ACCOUNT 2531673001	34,000.00		10/26/20	50,116.92
DEPOSIT		133.27	10/26/20	50,250.19
DEPOSIT		280.00	10/27/20	50,530.19
DEPOSIT		3,404.00	10/29/20	53,934.19
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		10/30/20	50,934.19
DEPOSIT		1,902.98	10/30/20	52,837.17
BALANCE THIS STATEMENT			10/30/20	52,837.17

TOTAL CREDITS	(29)	711,751.68	MINIMUM BALANCE	50,189.19
TOTAL DEBITS	(28)	709,051.07	AVG AVAILABLE BALANCE	62,024.12
			AVERAGE BALANCE	71,885.99

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
10/05 14778* 351.48	10/23 15069 750.00	10/13 15075 1,720.00
10/05 14974* 135.00	10/16 15070 2,105.95	10/16 15076 450.00
10/09 15065 117,332.06	10/14 15071 250.00	10/14 15077 169.50
10/13 15066 378.00	10/16 15072 1,063.52	10/16 15078 5,940.00
10/14 15067 6,000.00	10/09 15073 319.79	
10/15 15068 772.28	10/15 15074 173.85	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CLIENT NUMBER: UBT
 CHECKING ACCOUNT DEPOSIT
 Union Bank & Trust
 DATE: 10/21/2020
 NAME: ESI Boarding Canal
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 379.75

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	379.75	10/21/2020	ATM

104910795: 009

10/21/2020 \$379.75 0

-TranDt=10/21/20-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000210315913

10/21/2020 \$379.75 0

CLIENT NUMBER: UBT
 CHECKING ACCOUNT DEPOSIT
 Union Bank & Trust
 DATE: 10/22/2020
 NAME: ESI Boarding Canal
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 63506.48

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	63506.48	10/22/2020	ATM

104910795: 009

10/22/2020 \$63,506.48 0

-TranDt=10/22/20-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000216399774

10/22/2020 \$63,506.48 0

CLIENT NUMBER: UBT
 CHECKING ACCOUNT DEPOSIT
 Union Bank & Trust
 DATE: 10/23/2020
 NAME: ESUC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 34051.34

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	34051.34	10/23/2020	ATM

104910795: 009

10/23/2020 \$34,051.34 0

-TranDt=10/23/20-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000216300058

10/23/2020 \$34,051.34 0

CLIENT NUMBER: UBT
 CHECKING ACCOUNT DEPOSIT
 Union Bank & Trust
 DATE: 10/26/2020
 NAME: ESI Boarding Canal
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 133.27

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	133.27	10/26/2020	ATM

104910795: 009

10/26/2020 \$133.27 0

-TranDt=10/26/20-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000216300328

10/26/2020 \$133.27 0

CLIENT NUMBER: UBT
 CHECKING ACCOUNT DEPOSIT
 Union Bank & Trust
 DATE: 10/27/2020
 NAME: ESI Boarding Canal
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 280.00

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	280.00	10/27/2020	ATM

104910795: 009

10/27/2020 \$280.00 0

-TranDt=10/27/20-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000216300484

10/27/2020 \$280.00 0

CLIENT NUMBER: UBT
 CHECKING ACCOUNT DEPOSIT
 Union Bank & Trust
 DATE: 10/29/2020
 NAME: ESI Boarding Canal
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3404.00

CURRENCY	AMOUNT	DATE	DESCRIPTION
CASH	3404.00	10/29/2020	ATM

104910795: 009

10/29/2020 \$3,404.00 0

-TranDt=10/29/20-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000216300770

10/29/2020 \$3,404.00 0

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE Dec 30 2020

THIS DEPOSIT SLIP IS ACCORDANCE WITH CONTINGENCY OF DEPOSITORS CARD AND RULES OF THE BANK. *DEPOSIT TO THE ACCOUNT OF:

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 1902.98

10/30/2020 \$1,902.98 0

TransID=10/30/20-Inst=UNION BANK & TRUST COMPANY
-RfxNum=104610795-ItemNum=000216300966

TransID=03000-Inst=UNION BANK & TRUST COMPANY
-RfxNum=04610795-ItemNum=000216300966

10/30/2020 \$1,902.98 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 08/28/20 CHECK NO. 14778

AMOUNT \$*****351.48*

BY THE SUM OF *****351* DOLLARS AND *48* CENTS

TO THE ORDER OF MADE FRUILING
9110 FOXTAIL DRIVE
LINCOLN NE 68526

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/5/2020 \$351.48 14778

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. 14974

AMOUNT \$*****135.00*

BY THE SUM OF *****135* DOLLARS AND *00* CENTS

TO THE ORDER OF STATE OF NE / OCIO
INTERAGENCY BILLING 86507
1526 K STREET STE 240
LINCOLN NE 68508-2732

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/5/2020 \$135.00 14974

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 10/09/20 CHECK NO. 15069

AMOUNT \$*****117,332.06*

BY THE SUM OF *****117332* DOLLARS AND *06* CENTS

TO THE ORDER OF ESU 17
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/9/2020 \$117,332.06 15069

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 10/09/20 CHECK NO. 15066

AMOUNT \$*****378.00*

BY THE SUM OF *****378* DOLLARS AND *00* CENTS

TO THE ORDER OF KSD SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68120

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/13/2020 \$378.00 15066

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 10/09/20 CHECK NO. 15067

AMOUNT \$*****6000.00*

BY THE SUM OF *****6000* DOLLARS AND *00* CENTS

TO THE ORDER OF NE COUNCIL OF SCHOOL ADMINISTRATORS
455 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/14/2020 \$6,000.00 15067

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 10/09/20 CHECK NO. 15068

AMOUNT \$*****772.28*

BY THE SUM OF *****772* DOLLARS AND *28* CENTS

TO THE ORDER OF OMAHA WORLD HERALD
OMAHA WORLD-HERALD BUILDING
PO BOX 26601
LINCOLN VA 23261-6901

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/15/2020 \$772.28 15068

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 10/09/20 CHECK NO. 15069

AMOUNT \$*****750.00*

BY THE SUM OF *****750* DOLLARS AND *00* CENTS

TO THE ORDER OF THE MATH IDEA
284 13TH STREET
BROOKLYN NY 11218

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/23/2020 \$750.00 15069

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 10/09/20 CHECK NO. 15070

AMOUNT \$*****105.95*

BY THE SUM OF *****2105* DOLLARS AND *95* CENTS

TO THE ORDER OF ESU 3
8543 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/16/2020 \$2,105.95 15070

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 10/09/20 CHECK NO. 15071

AMOUNT \$*****250.00*

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

TO THE ORDER OF ESU 15
PO BOX 398
244 MAIN STREET
TROYTON NE 69044

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/14/2020 \$250.00 15071

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 10/09/20 CHECK NO. 15072

AMOUNT \$*****1063.52*

BY THE SUM OF *****1063* DOLLARS AND *52* CENTS

TO THE ORDER OF ANDREW BARTON
2622 N 132ND CIRCLE
OMAHA NE 68164

PRESIDENT Leslie A. Auer
TREASURER Waldemar Auer

10/16/2020 \$1,063.52 15072

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

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

CHECK DATE: 10/09/20 CHECK NO.: 15073

AMOUNT: \$*****319.79*

BY THE SUM OF *****319* DOLLARS AND *79* CENTS

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

PRESIDENT: *Leona P. Cushman*
TREASURER: *Walden Cushman*

00015073 ⑆104910795⑆ 2061 1699⑆

10/9/2020 \$319.79 15073

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

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

CHECK DATE: 10/09/20 CHECK NO.: 15074

AMOUNT: \$*****173.85*

BY THE SUM OF *****173* DOLLARS AND *85* CENTS

TO THE ORDER OF: DMS HERICKS
11904 WOODBORTH AVE
CHOWA NE 68144

PRESIDENT: *Leona P. Cushman*
TREASURER: *Walden Cushman*

00015074 ⑆104910795⑆ 2061 1699⑆

10/15/2020 \$173.85 15074

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

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

CHECK DATE: 10/09/20 CHECK NO.: 15075

AMOUNT: \$*****1,720.00*

BY THE SUM OF *****1720* DOLLARS AND *00* CENTS

TO THE ORDER OF: LUDMILA ANKRIPTOVA
12405 WILSON STREET
CHOWA NE 68144

PRESIDENT: *Leona P. Cushman*
TREASURER: *Walden Cushman*

00015075 ⑆104910795⑆ 2061 1699⑆

10/13/2020 \$1,720.00 15075

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

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

CHECK DATE: 10/09/20 CHECK NO.: 15076

AMOUNT: \$*****450.00*

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

TO THE ORDER OF: LINDA DICKECH
2810 N. 81ST STREET
LINCOLN NE 68507

PRESIDENT: *Leona P. Cushman*
TREASURER: *Walden Cushman*

00015076 ⑆104910795⑆ 2061 1699⑆

10/16/2020 \$450.00 15076

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

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

CHECK DATE: 10/09/20 CHECK NO.: 15077

AMOUNT: \$*****169.50*

BY THE SUM OF *****169* DOLLARS AND *50* CENTS

TO THE ORDER OF: PAPER 101
PO BOX 248
ARKEY IA 50021-0248

PRESIDENT: *Leona P. Cushman*
TREASURER: *Walden Cushman*

00015077 ⑆104910795⑆ 2061 1699⑆

10/14/2020 \$169.50 15077

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

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

CHECK DATE: 10/09/20 CHECK NO.: 15078

AMOUNT: \$*****5,940.00*

BY THE SUM OF *****5940* DOLLARS AND *00* CENTS

TO THE ORDER OF: CORWIN PRESS/SAGE PUBLICATIONS
2456 TRILLER ROAD
THOUSAND OAKS CA 91320-2218

PRESIDENT: *Leona P. Cushman*
TREASURER: *Walden Cushman*

00015078 ⑆104910795⑆ 2061 1699⑆

10/16/2020 \$5,940.00 15078





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

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

11-09-2020 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			09/30/20	2098,872.05
YIELD FOR 09/30/20 AT .1000		.00	10/01/20	2098,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		291,000.00	10/02/20	2389,872.05
YIELD FOR 10/01/20 AT .1000		.00	10/02/20	2389,872.05
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		10/05/20	2388,872.05
YIELD FOR 10/02/20 AT .1000		.00	10/05/20	2388,872.05
YIELD FOR 10/05/20 AT .1000		.00	10/06/20	2388,872.05
YIELD FOR 10/06/20 AT .1000		.00	10/07/20	2388,872.05
YIELD FOR 10/07/20 AT .1000		.00	10/08/20	2388,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		25,000.00	10/09/20	2413,872.05
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	117,000.00		10/09/20	2296,872.05
YIELD FOR 10/08/20 AT .1000		.00	10/09/20	2296,872.05
YIELD FOR 10/09/20 AT .1000		.00	10/13/20	2296,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		30,000.00	10/14/20	2326,872.05
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	6,000.00		10/14/20	2320,872.05
YIELD FOR 10/13/20 AT .1000		.00	10/14/20	2320,872.05





NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 10/14/20 AT .1000		.00	10/15/20	2320,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		5,000.00	10/16/20	2325,872.05
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	9,000.00		10/16/20	2316,872.05
YIELD FOR 10/15/20 AT .1000		.00	10/16/20	2316,872.05
YIELD FOR 10/16/20 AT .1000		.00	10/19/20	2316,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		119,000.00	10/20/20	2435,872.05
YIELD FOR 10/19/20 AT .1000		.00	10/20/20	2435,872.05
YIELD FOR 10/20/20 AT .1000		.00	10/21/20	2435,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	10/22/20	2436,872.05
YIELD FOR 10/21/20 AT .1000		.00	10/22/20	2436,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		63,000.00	10/23/20	2499,872.05
YIELD FOR 10/22/20 AT .1000		.00	10/23/20	2499,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		34,000.00	10/26/20	2533,872.05
YIELD FOR 10/23/20 AT .1000		.00	10/26/20	2533,872.05
YIELD FOR 10/26/20 AT .1000		.00	10/27/20	2533,872.05
YIELD FOR 10/27/20 AT .1000		.00	10/28/20	2533,872.05
YIELD FOR 10/28/20 AT .1000		.00	10/29/20	2533,872.05
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		3,000.00	10/30/20	2536,872.05
YIELD FOR 10/29/20 AT .1000		.00	10/30/20	2536,872.05
INTEREST		195.08	10/30/20	2537,067.13
BALANCE THIS STATEMENT			10/30/20	2537,067.13
TOTAL CREDITS (31)		571,195.08		
TOTAL DEBITS (4)		133,000.00		

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

AVERAGE LEDGER BALANCE:	2,389,938.71	INTEREST EARNED:	390.16
AVERAGE AVAILABLE BALANCE:	2,389,938.71	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	195.08	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2020:	6,067.13		





October 2020 Bank Reconciliation:

Beginning Bank Balance: \$2,149,008.61

Cleared Deposits/Cash Receipts: \$ 578,751.68

Deposits \$ 323,836.98

Journal Entries \$ 254,914.70

Interest Earned: \$ 195.08

Cleared Checks/Payments: \$ 138,051.07

Payments Cleared \$ 138,051.07

Ending Bank Balance: \$2,589,904.30

Reconciliation Completed By: _____

 11/19/20

Reconciliation Reviewed By: _____



Details Report Search



Date: 11/19/2020 Period: 2/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 10/02/2020 Beginning Balance * 2,149,008.61
 Statement End Date * 10/31/2020 Ending Balance * 2,589,904.30

Interest/Fees

Date * 10/31/2020 Complete
 Period * 2 Interest Earned * 195.08
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74

Transaction Totals

Deposits 433,380.66
 Payments 138,451.07
 Journal Entries 264,913.02
 Book Balance 2,709,046.30
 Bank Ending Balance 2,589,904.30 ✓

Cleared Amounts

Bank Beginning Balance 2,149,008.61 ✓
 Deposits 323,836.98 ✓
 Payments 138,051.07 ✓
 Journal Entries 254,914.70 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 195.08 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 2,589,904.30 ✓

Uncleared Amounts

Deposits 109,543.68
 Payments 400.00
 Journal Entries 9,998.32
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
 TIME: 08:45:51

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: 10/02/2020
 STATEMENT END DATE: 10/31/2020

BEGINNING BALANCE: 2,149,008.61 INTEREST EARNED: 195.08
 ENDING BALANCE: 2,589,904.30 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 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	10/23/2018		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 SCHOology ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOology 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	10/01/2020		9,514.89	COOP SCHOOL SPECIALTY	100120PQ
Y	10/01/2020		281,654.00	DEC STATE APPROPRIATIONS	100120PQ
Y	10/13/2020		124.38	COOP NATIONAL BUS FURNITU	101320PQ
Y	10/13/2020		218.63	COOP REALLY GOOD STUFF	101320PQ
Y	10/14/2020		46.25	COOP HUSQVARNA ADMN FEE	101420PQ

EFINANCE - POWERSCHOOL
DATE: 11/19/2020
TIME: 08:45:51

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/02/2020
STATEMENT END DATE: 10/31/2020

BEGINNING BALANCE: 2,149,008.61 INTEREST EARNED: 195.08
ENDING BALANCE: 2,589,904.30 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	10/15/2020		23,904.77	COOP SYSCO ADMIN FEE	100820PQ
Y	10/15/2020		338.65	COOP INSIGHT ADMIN FEE	101320PQ
Y	10/15/2020		832.26	COOP VOSS LIGHTING ADM FE	101520PQ
Y	10/19/2020		22.93	COOP BLICK ART ADMIN FEE	101920PQ
Y	10/19/2020		614.64	COOP MACKIN ADMIN FEE	101920PQ
Y	10/20/2020		3,830.50	COOP INTERLINE ADMIN FEE	101520PQ
Y	10/21/2020		335.75	COOP MNJ TECH ADMIN FEE	102120PQ
Y	10/26/2020		1,987.41	COOP DUDE SOLUTIONS ADMN	102320PQ
Y	10/26/2020		14.13	COOP ETA HAND2MIND ADMIN	102320PQ
Y	10/26/2020		105.19	COOP MIDWEST TECH ADM FEE	102620PQ
Y	10/27/2020		280.00	COOP FACILITY SOLUTIONS	102720PQ
Y	10/30/2020		12.60	COOP BIO CORP ADMN FEE	103020PQ

DEPOSIT: BLANK 10/30/2020 433,380.66

TOTAL DEPOSITS 433,380.66
TOTAL CLEARED DEPOSITS 323,836.98
TOTAL UNCLEARED DEPOSITS 109,543.68

EFINANCE - POWERSCHOOL
DATE: 11/19/2020
TIME: 08:45:51

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: 10/02/2020
STATEMENT END DATE: 10/31/2020

BEGINNING BALANCE: 2,149,008.61 INTEREST EARNED: 195.08
ENDING BALANCE: 2,589,904.30 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	10/08/2020	14	984.30	RECEIVABLE-RC- 100820PQ	100820PQ	
Y	10/13/2020	15	32,279.97	RECEIVABLE-RC- 101320PQ	101320PQ	
Y	10/15/2020	16	133.00	RECEIVABLE-RC- 100920PQ	100920PQ	
Y	10/15/2020	17	220.00	RECEIVABLE-RC- 101420PQ	101420PQ	
Y	10/15/2020	18	1,504.00	RECEIVABLE-RC- 101520PQ	101520PQ	
Y	10/19/2020	19	102,197.09	RECEIVABLE-RC- 101920PQ	101920PQ	
Y	10/20/2020	20	16,663.00	RECEIVABLE-RC- 101920PQ	101920PQ	
Y	10/21/2020	21	44.00	RECEIVABLE-RC- 102120PQ	102120PQ	
Y	10/22/2020	22	63,506.48	RECEIVABLE-RC- 102220PQ	102220PQ	
Y	10/26/2020	23	32,049.80	RECEIVABLE-RC- 102320PQ	102320PQ	
Y	10/26/2020	24	28.08	RECEIVABLE-RC- 102620PQ	102620PQ	
Y	10/29/2020	25	3,404.00	RECEIVABLE-RC- 102920PQ	102920PQ	
Y	10/30/2020	26	10.60	RECEIVABLE-RC- 102220PQ	102220PQ	
Y	10/30/2020	27	1,890.38	RECEIVABLE-RC- 103020PQ	103020PQ	
TOTAL JOURNAL ENTRIES			264,913.02			
TOTAL CLEARED JOURNAL ENTRIES			254,914.70			
TOTAL UNCLEARED JOURNAL ENTRIES			9,998.32			

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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: 10/02/2020
 STATEMENT END DATE: 10/31/2020

BEGINNING BALANCE: 2,149,008.61 INTEREST EARNED: 195.08
 ENDING BALANCE: 2,589,904.30 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/02/2020	14974	135.00	MANUAL	10/31/2020	1381	STATE OF NE / OCIO
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	10/05/2020	EFT00139	351.48	MANUAL	10/31/2020	1111	WADE FRUHLING
Y	10/09/2020	15065	117,332.06	MANUAL	10/31/2020	1064	ESU 17
Y	10/09/2020	15066	378.00	MANUAL	10/31/2020	1247	KSB SCHOOL LAW
Y	10/09/2020	15067	6,000.00	MANUAL	10/31/2020	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/09/2020	15068	772.28	MANUAL	10/31/2020	1065	OMAHA WORLD HERALD
Y	10/09/2020	15069	750.00	MANUAL	10/31/2020	1358	THE MAIN IDEA
Y	10/09/2020	15070	2,105.95	MANUAL	10/31/2020	1057	ESU 3
Y	10/09/2020	15071	250.00	MANUAL	10/31/2020	1152	ESU 15
Y	10/09/2020	15072	1,063.52	MANUAL	10/31/2020	1466	ANDREW EASTON
Y	10/09/2020	15073	319.79	MANUAL	10/31/2020	1076	PRISCILLA QUINTANA
Y	10/09/2020	15074	173.85	MANUAL	10/31/2020	1061	DEB HERICKS
Y	10/09/2020	15075	1,720.00	MANUAL	10/31/2020	1548	LIUDMILA ARKHIPTCOVA
Y	10/09/2020	15076	450.00	MANUAL	10/31/2020	1229	LINDA DICKESON
Y	10/09/2020	15077	169.50	MANUAL	10/31/2020	1289	PAPER 101
Y	10/09/2020	15078	5,940.00	MANUAL	10/31/2020	1391	CORWIN PRESS/SAGE PUBLICATIONS
Y	10/09/2020	EFT00137	124.64	MANUAL	10/31/2020	1039	UNION BANK & TRUST COMPANY
Y	10/22/2020	EFT00140	15.00	MANUAL	10/31/2020	1549	AMTAB MANUFACTURING CORP
TOTAL PAYMENTS			138,451.07				
TOTAL CLEARED PAYMENTS			138,051.07				
TOTAL UNCLEARED PAYMENTS			400.00				

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

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	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	.00	33,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	750.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	750.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	.00	3,750.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	.00	8,550.00	.00
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	3.00	59,997.00	.01
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	3.00	74,997.00	.00
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	2,300.00	772.28	.00	772.28	1,527.72	33.58

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	6,000.00	.00	6,000.00	10,090.00	37.29
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	6,772.28	.00	6,772.28	11,617.72	36.83

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,290.00	15.00	.00	15.00	4,275.00	.35
TOTAL	COOP BOARD EXP/DUES	5,290.00	15.00	.00	15.00	5,275.00	.28

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	84,360.00	8,026.24	.00	8,026.24	76,333.76	9.51
20220	SOCIAL SECURITY	6,453.00	609.84	.00	609.84	5,843.16	9.45
20230	RETIREMENT	9,316.00	791.38	.00	791.38	8,524.62	8.49
20270	WORK COMP	562.00	48.42	.00	48.42	513.58	8.62
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	450.00	.00	450.00	-50.00	112.50
20333	MILEAGE	5,891.00	.00	.00	.00	5,891.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	546.55	.00	546.55	19,003.45	2.80
20610	SUPPLIES	400.00	113.00	.00	113.00	287.00	28.25
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	10,585.43	.00	10,585.43	116,346.57	8.34

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	827.45	.00	827.45	7,869.55	9.51
20220	SOCIAL SECURITY	665.00	62.87	.00	62.87	602.13	9.45
20230	RETIREMENT	960.00	81.59	.00	81.59	878.41	8.50
20270	WORK COMP	58.00	4.99	.00	4.99	53.01	8.60
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	976.90	.00	976.90	9,403.10	9.41

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	910.19	.00	910.19	8,656.81	9.51
20220	SOCIAL SECURITY	732.00	69.16	.00	69.16	662.84	9.45
20230	RETIREMENT	1,056.00	89.74	.00	89.74	966.26	8.50
20270	WORK COMP	64.00	5.49	.00	5.49	58.51	8.58
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,074.58	.00	1,074.58	10,344.42	9.41
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	992.94	9,443.06	9.51
20220	SOCIAL SECURITY	798.00	75.44	.00	75.44	722.56	9.45
20230	RETIREMENT	1,153.00	97.90	.00	97.90	1,055.10	8.49
20270	WORK COMP	69.00	5.99	.00	5.99	63.01	8.68
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,172.27	.00	1,172.27	11,283.73	9.41
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	5,792.13	55,085.87	9.51
20220	SOCIAL SECURITY	4,657.00	440.09	.00	440.09	4,216.91	9.45
20230	RETIREMENT	6,723.00	571.10	.00	571.10	6,151.90	8.49
20270	WORK COMP	405.00	34.94	.00	34.94	370.06	8.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,838.26	.00	6,838.26	65,824.74	9.41
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	.00	35,203.00	.00
20317	LEGAL	15,050.00	162.54	.00	162.54	14,887.46	1.08
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	162.54	.00	162.54	50,090.46	.32
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	162.54	.00	162.54	14,887.46	1.08
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	162.54	.00	162.54	14,887.46	1.08
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	26.46	.00	26.46	2,423.54	1.08
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	26.46	.00	26.46	2,423.54	1.08
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	13.23	.00	13.23	1,211.77	1.08
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	13.23	.00	13.23	1,211.77	1.08
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	13.23	.00	13.23	1,211.77	1.08
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	13.23	.00	13.23	1,211.77	1.08
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	206.00	15,624.00	1.30
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	206.00	15,624.00	1.30
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	75.10	.00	75.10	1,124.90	6.26
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	13,819.95	13,819.95	1,189,480.05	1.15
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	75.10	13,819.95	13,895.05	1,190,604.95	1.15
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	28.25	.00	28.25	471.75	5.65
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	28.25	.00	28.25	471.75	5.65
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	17.50	232.50	7.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	17.50	232.50	7.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	21.39	.00	30.54	319.46	8.73
TOTAL	ADMIN POSTAGE	350.00	21.39	.00	30.54	319.46	8.73
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	5.00	.00	45.15	1,454.85	3.01
TOTAL	COOP POSTAGE	1,500.00	5.00	.00	45.15	1,454.85	3.01
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.00	45.00	10.00
TOTAL	SRS POSTAGE	50.00	.00	.00	5.00	45.00	10.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	78.55	.00	87.05	162.95	34.82
TOTAL	PDO POSTAGE	250.00	78.55	.00	87.05	162.95	34.82
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	3.50	26.50	11.67
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	3.50	26.50	11.67
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.50	.00	2.00	98.00	2.00
TOTAL	BL DEC POSTAGE	100.00	.50	.00	2.00	98.00	2.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	.00	.00	.00	28,900.00	.00
20530	COMPUTER/INTERNET/PHONE	582.00	85.72	.00	85.72	496.28	14.73
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	.00	733.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	85.72	.00	85.72	30,129.28	.28
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,210.00	.00	.00	.00	7,210.00	.00
20530	COMPUTER/INTERNET/PHONE	1,769.00	84.00	.00	84.00	1,685.00	4.75
20650	TECH SOFTWARE/SUPPLIES	76,809.00	42.49	.00	76,367.49	441.51	99.43
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	126.49	.00	76,451.49	11,936.51	86.50
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	18,562.39	.00	18,562.39	186,111.61	9.07
20220	SOCIAL SECURITY	15,658.00	1,281.87	.00	1,281.87	14,376.13	8.19
20230	RETIREMENT	21,931.00	1,833.56	.00	1,833.56	20,097.44	8.36
20270	WORK COMP	1,332.00	111.42	.00	111.42	1,220.58	8.36
20290	OTHER BENEFITS	126.00	7.00	.00	7.00	119.00	5.56
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	128.58	.00	128.58	5,186.42	2.42
20650	TECH SOFTWARE/SUPPLIES	1,084.00	35.30	.00	35.30	1,048.70	3.26
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	SRS TECH SERVICES	308,156.00	21,960.12	.00	21,960.12	286,195.88	7.13
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	4,439.00	.00	.00	.00	4,439.00	.00
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	.00	750.00	.00
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	.00	.00	.00	7,189.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	6,000.71	.00	6,000.71	65,278.29	8.42
20220	SOCIAL SECURITY	5,453.00	459.06	.00	459.06	4,993.94	8.42
20230	RETIREMENT	7,041.00	592.74	.00	592.74	6,448.26	8.42
20270	WORK COMP	428.00	36.09	.00	36.09	391.91	8.43
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	875.00	14,625.00	5.65
20530	COMPUTER/INTERNET/PHONE	4,593.00	85.70	.00	85.70	4,507.30	1.87
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	.00	.00	760.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	7,174.30	.00	8,049.30	99,646.70	7.47
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	197.24	.00	197.24	2,169.76	8.33
20520	INSURANCE	9,999.00	.00	.00	5,375.00	4,624.00	53.76
TOTAL	ADMIN RENT/LEASE	12,366.00	197.24	.00	5,572.24	6,793.76	45.06
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	672.85	.00	672.85	8,169.15	7.61
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	9,226.00	704.85	.00	704.85	8,521.15	7.64
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	563.27	.00	563.27	6,230.73	8.29
TOTAL	SRS RENT/LEASES	6,794.00	563.27	.00	563.27	6,230.73	8.29
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	82.63	.00	82.63	909.37	8.33
TOTAL	BL IMAT RENT/LEASE	992.00	82.63	.00	82.63	909.37	8.33
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	335.82	.00	335.82	3,694.18	8.33
TOTAL	BL DEC RENT/LEASE	4,030.00	335.82	.00	335.82	3,694.18	8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	4,652.37	51,176.63	8.33

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.27	.00	296.27	3,338.73	8.15
20230	RETIREMENT	5,515.00	459.55	.00	459.55	5,055.45	8.33
20270	WORK COMP	335.00	27.91	.00	27.91	307.09	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	305.33	.00	305.33	4,194.67	6.79
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	14.46	.00	14.46	1,985.54	.72
TOTAL	ADMIN STAFF SALARY	71,814.00	5,755.89	.00	5,755.89	66,058.11	8.01
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	235,853.00	19,654.35	.00	19,654.35	216,198.65	8.33
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	1,169.56	13,292.44	8.09
20230	RETIREMENT	23,297.00	1,941.42	.00	1,941.42	21,355.58	8.33
20270	WORK COMP	1,415.00	117.94	.00	117.94	1,297.06	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,883.27	.00	22,883.27	267,143.73	7.89
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	192,053.00	13,531.14	.00	13,531.14	178,521.86	7.05
20220	SOCIAL SECURITY	13,890.00	852.06	.00	852.06	13,037.94	6.13
20230	RETIREMENT	20,484.00	1,336.58	.00	1,336.58	19,147.42	6.52
20270	WORK COMP	1,244.00	81.21	.00	81.21	1,162.79	6.53
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	351.48	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	16,152.47	.00	16,152.47	216,518.53	6.94
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,453.00	621.11	.00	621.11	6,831.89	8.33
20220	SOCIAL SECURITY	506.00	41.77	.00	41.77	464.23	8.25
20230	RETIREMENT	736.00	61.35	.00	61.35	674.65	8.34
20270	WORK COMP	45.00	3.73	.00	3.73	41.27	8.29
20330	PROF DEV	16,000.00	.00	.00	.00	16,000.00	.00
20333	MILEAGE	1,000.00	105.80	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	5,940.00	.00	5,940.00	-940.00	118.80
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	6,773.76	.00	6,773.76	23,966.24	22.04
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	6,523.07	.00	6,523.07	58,736.93	10.00
20220	SOCIAL SECURITY	4,869.00	477.95	.00	477.95	4,391.05	9.82
20230	RETIREMENT	6,581.00	644.34	.00	644.34	5,936.66	9.79
20270	WORK COMP	400.00	33.28	.00	33.28	366.72	8.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	7,678.64	.00	7,678.64	71,481.36	9.70

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	13,135.65	.00	13,135.65	92,423.35	12.44
20220	SOCIAL SECURITY	7,855.00	946.20	.00	946.20	6,908.80	12.05
20230	RETIREMENT	10,967.00	1,297.52	.00	1,297.52	9,669.48	11.83
20270	WORK COMP	666.00	55.50	.00	55.50	610.50	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	763.03	.00	763.03	3,236.97	19.08
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	300.49	.00	300.49	6,047.51	4.73
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	16,498.39	.00	16,498.39	118,896.61	12.19

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	1,970.00	.00	1,970.00	19,103,030.00	.01
TOTAL	PDO STATE GRANTS	19,105,000.00	1,970.00	.00	1,970.00	19,103,030.00	.01

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

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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	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
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		22,481,952.00	137,937.87	13,819.95	234,403.62	22,247,548.38	1.04

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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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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	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

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
 TIME: 09:00:24

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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
09000	EFT00139	10/05/20	1111	WADE FRUHLING	01202800400	20333	SRS MILEAGE, CK1477	0.00	351.48
09000	EFT00140	10/22/20	1549	AMTAB MANUFACTURING	01202310300	20810	WIRE FEE, AMTAB	0.00	15.00
TOTAL CASH ACCOUNT								0.00	137,916.07
TOTAL FUND								0.00	137,916.07
TOTAL REPORT								0.00	137,916.07

EFINANCE - POWERSCHOOL
DATE: 11/19/2020
TIME: 09:01:24

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000002-01	01202520300	20900		1518 11/02/20	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAMS (EDU	0.00 0.00	10389.03 0.00	0.00 10389.03
TOTAL REPORT						0.00 0.00	10389.03 0.00	0.00 10389.03

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
 TIME: 09:00:56

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	220,583.67	22,261,368.33	.98	4,931,756.00	352,003.97	4,579,752.03	7.14
TOTAL GENERAL FUND	22,481,952.00	220,583.67	22,261,368.33	.98	4,931,756.00	352,003.97	4,579,752.03	7.14
TOTAL REPORT	22,481,952.00	220,583.67	22,261,368.33	.98	4,931,756.00	352,003.97	4,579,752.03	7.14

SUNGARD PENTAMATION, INC.
 DATE: 10/30/2020
 TIME: 13:32:46

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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
06/26/2020	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
07/16/2020	COOP001422	NEBRCITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
10/08/2020	COOP001541	VALENTINE	VALENTINE COMMUNIT	201.50	.00	.00	.00	.00	201.50
10/08/2020	COOP001542	BENNINGTON	BENNINGTON PUBLIC	280.55	.00	.00	.00	.00	280.55
10/15/2020	COOP001543	TRINITYLIN	TRINITY LUTHERAN S	31.00	.00	.00	.00	.00	31.00
10/19/2020	COOP001544	MORRILL	MORRILL PUBLIC SCH	1,424.10	.00	.00	.00	.00	1,424.10
10/26/2020	COOP001545	TWINRIVER	TWIN RIVER PUBLIC	71.30	.00	.00	.00	.00	71.30
10/26/2020	COOP001546	FAITHCHRIS	FAITH CHRISTIAN SC	26.97	.00	.00	.00	.00	26.97
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
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
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
09/29/2020	IMAT000323	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
09/29/2020	IMAT000336	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
09/28/2020	PDO0000861	SOCENTRAL	SOUTH CENTRAL UNIF	22.00	.00	.00	.00	.00	22.00
10/07/2020	PDO0000865	ESU01	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000867	ESU03	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000868	ESU04	EDUCATIONAL SERIVC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000869	ESU05	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000871	ESU07	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000876	ESU13	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000877	ESU15	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000880	ESU18	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
10/07/2020	PDO0000881	ESU19	EDUCATIONAL SERVIC	3,404.00	.00	.00	.00	.00	3,404.00
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
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
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	-5,562.00	.00	.00	159.03
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
09/29/2020	VNDR000043	BHPHOTO	B & H PHOTO VIDEO	69.04	.00	.00	.00	.00	69.04
09/29/2020	VNDR000046	IMPERO	IMPERO INC	340.05	.00	.00	.00	.00	340.05
09/29/2020	VNDR000048	WORLDBOOK	WORLD BOOK INC	2,511.26	.00	.00	.00	.00	2,511.26
10/29/2020	VNDR000050	BUSCH	BUSCH SYSTEMS	48.90	.00	.00	.00	.00	48.90
TOTAL REPORT: 49				186,674.86	-2,760.00	-5,562.00	.00	.00	178,352.86

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	1,380,189.13	21,101,762.87	6.14	4,931,756.00	1,027,065.36	3,904,690.64	20.83
TOTAL GENERAL FUND	22,481,952.00	1,380,189.13	21,101,762.87	6.14	4,931,756.00	1,027,065.36	3,904,690.64	20.83
TOTAL REPORT	22,481,952.00	1,380,189.13	21,101,762.87	6.14	4,931,756.00	1,027,065.36	3,904,690.64	20.83

EFINANCE - POWERSCHOOL
DATE: 11/19/2020
TIME: 09:00:45

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /21	10/31/20	19	BANKREC			195.08	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	195.08	.00
TOTAL	ADMN INTEREST REVENUE				.00	195.08	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /21	10/13/20	19	15			4,118.00	RECEIVABLE-RC- 101320PQ
2 /21	10/19/20	19	19			14,413.00	RECEIVABLE-RC- 101920PQ
2 /21	10/20/20	19	20			2,059.00	RECEIVABLE-RC- 101920PQ
2 /21	10/22/20	19	22			8,236.00	RECEIVABLE-RC- 102220PQ
2 /21	10/26/20	19	23			6,177.00	RECEIVABLE-RC- 102320PQ
TOTAL			INVOICED REVENUE		.00	35,003.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	35,003.00	.00

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

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

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				
2 /21	10/13/20	19	15			504.40	RECEIVABLE-RC- 101320PQ
2 /21	10/15/20	19	18			1,482.00	RECEIVABLE-RC- 101520PQ
2 /21	10/19/20	19	19			8,915.01	RECEIVABLE-RC- 101920PQ
2 /21	10/22/20	19	22			126.48	RECEIVABLE-RC- 102220PQ
2 /21	10/26/20	19	23			24.80	RECEIVABLE-RC- 102320PQ
2 /21	10/30/20	19	27			1,890.38	RECEIVABLE-RC- 103020PQ
TOTAL			INVOICED REVENUE		.00	12,943.07	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	12,943.07	.00

EFINANCE - POWERSCHOOL
DATE: 11/19/2020
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
2 /21	10/13/20	19	15			11,000.00	RECEIVABLE-RC- 101320PQ
2 /21	10/19/20	19	19			38,500.00	RECEIVABLE-RC- 101920PQ
2 /21	10/20/20	19	20			5,500.00	RECEIVABLE-RC- 101920PQ
2 /21	10/22/20	19	22			22,000.00	RECEIVABLE-RC- 102220PQ
2 /21	10/26/20	19	23			11,000.00	RECEIVABLE-RC- 102320PQ
TOTAL	INVOICED	REVENUE			.00	88,000.00	.00
TOTAL	SRS REVENUE,	ESU/SCHOOL			.00	88,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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				
2 /21	10/13/20	19	15			3,514.00	RECEIVABLE-RC- 101320PQ
2 /21	10/15/20	19	18			22.00	RECEIVABLE-RC- 101520PQ
2 /21	10/15/20	19	17			220.00	RECEIVABLE-RC- 101420PQ
2 /21	10/19/20	19	19			3,448.00	RECEIVABLE-RC- 101920PQ
2 /21	10/20/20	19	20			3,404.00	RECEIVABLE-RC- 101920PQ
2 /21	10/21/20	19	21			44.00	RECEIVABLE-RC- 102120PQ
2 /21	10/22/20	19	22			10,344.00	RECEIVABLE-RC- 102220PQ
2 /21	10/26/20	19	23			3,448.00	RECEIVABLE-RC- 102320PQ
2 /21	10/29/20	19	25			3,404.00	RECEIVABLE-RC- 102920PQ
TOTAL			INVOICED REVENUE		.00	27,848.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	27,848.00	.00

EFINANCE - POWERSCHOOL
DATE: 11/19/2020
TIME: 09:00:45

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /21	10/13/20	19	15			1,135.00	RECEIVABLE-RC- 101320PQ
TOTAL	INVOICED REVENUE				.00	1,135.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	1,135.00	.00

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
 TIME: 09:00:45

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

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

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				
2 /21	10/13/20	19	15			11,400.00	RECEIVABLE-RC- 101320PQ
2 /21	10/19/20	19	19			34,200.00	RECEIVABLE-RC- 101920PQ
2 /21	10/20/20	19	20			5,700.00	RECEIVABLE-RC- 101920PQ
2 /21	10/22/20	19	22			22,800.00	RECEIVABLE-RC- 102220PQ
2 /21	10/26/20	19	23			11,400.00	RECEIVABLE-RC- 102320PQ
TOTAL			INVOICED REVENUE		.00	85,500.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	85,500.00	.00

EFINANCE - POWERSCHOOL
 DATE: 11/19/2020
 TIME: 09:00:45

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

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

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
2 /21	10/01/20	24				9,514.89	.00 COOP SCHOOL SPECIALTY
2 /21	10/08/20	19	14			984.30	RECEIVABLE-RC- 100820PQ
2 /21	10/13/20	19	15			608.57	RECEIVABLE-RC- 101320PQ
2 /21	10/13/20	24				218.63	.00 COOP REALLY GOOD STUFF
2 /21	10/13/20	24				124.38	.00 COOP NATIONAL BUS FURNITU
2 /21	10/14/20	24				46.25	.00 COOP HUSQVARNA ADMN FEE
2 /21	10/15/20	24				23,578.69	.00 COOP SYSCO ADMIN FEE
2 /21	10/15/20	24				326.08	.00 COOP SYSCO ADMIN FEE
2 /21	10/15/20	24				832.26	.00 COOP VOSS LIGHTING ADM FE
2 /21	10/15/20	19	16			133.00	RECEIVABLE-RC- 100920PQ
2 /21	10/15/20	24				338.65	.00 COOP INSIGHT ADMIN FEE
2 /21	10/19/20	19	19			2,721.08	RECEIVABLE-RC- 101920PQ
2 /21	10/19/20	24				614.64	.00 COOP MACKIN ADMIN FEE
2 /21	10/19/20	24				22.93	.00 COOP BLICK ART ADMIN FEE
2 /21	10/20/20	24				3,830.50	.00 COOP INTERLINE ADMIN FEE
2 /21	10/21/20	24				335.75	.00 COOP MNJ TECH ADMIN FEE
2 /21	10/26/20	19	24			28.08	RECEIVABLE-RC- 102620PQ
2 /21	10/26/20	24				105.19	.00 COOP MIDWEST TECH ADM FEE
2 /21	10/26/20	24				1,987.41	.00 COOP DUDE SOLUTIONS ADMN
2 /21	10/26/20	24				14.13	.00 COOP ETA HAND2MIND ADMIN
2 /21	10/27/20	24				280.00	.00 COOP FACILITY SOLUTIONS
2 /21	10/30/20	24				12.60	.00 COOP BIO CORP ADMN FEE
2 /21	10/30/20	19	26			10.60	RECEIVABLE-RC- 102220PQ
TOTAL					.00	46,668.61	.00
TOTAL					.00	46,668.61	.00
TOTAL					.00	46,668.61	.00

EFINANCE - POWERSCHOOL
DATE: 11/19/2020
TIME: 09:00:45

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
2 /21	10/01/20	24				281,654.00	.00 DEC STATE APPROPRIATIONS
TOTAL			STATE APPROPRIATIONS		.00	281,654.00	.00
TOTAL			BL DEC STATE APPROPRIATIO		.00	281,654.00	.00
TOTAL			GENERAL FUND		.00	578,946.76	.00
TOTAL REPORT					.00	578,946.76	.00

EFINANCE - POWERSCHOOL
 DATE: 05/03/2021
 TIME: 07:47:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15255	05/05/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15255	05/05/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15255	05/05/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15255	05/05/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15255	05/05/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15255	05/05/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15255	05/05/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15255	05/05/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15255	05/05/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15255	05/05/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15255	05/05/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR SS/ME	0.00	81.59
09000	15255	05/05/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15255	05/05/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.33
09000	15255	05/05/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.55
09000	15255	05/05/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15255	05/05/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15255	05/05/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15255	05/05/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15255	05/05/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15255	05/05/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15255	05/05/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15255	05/05/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15255	05/05/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15255	05/05/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15255	05/05/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15255	05/05/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15255	05/05/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15255	05/05/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15255	05/05/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15255	05/05/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15255	05/05/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15255	05/05/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15255	05/05/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15255	05/05/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15255	05/05/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15255	05/05/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15255	05/05/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15255	05/05/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15255	05/05/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15255	05/05/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15255	05/05/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15255	05/05/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15255	05/05/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15255	05/05/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	25,520.88
09000	15255	05/05/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,691.29
09000	15255	05/05/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	2,520.91
09000	15255	05/05/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	151.56
09000	15255	05/05/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15255	05/05/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.13
09000	15255	05/05/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15255	05/05/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15255	05/05/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15255	05/05/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15255	05/05/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15255	05/05/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15255	05/05/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15255	05/05/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	15255	05/05/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	15255	05/05/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	15255	05/05/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	15255	05/05/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15255	05/05/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	127,807.02
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	19.74
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	9.87
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	9.87
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202250540	20330	PD TLT LEGAL/PROF D	0.00	1,000.00
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	121.26
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	121.26
TOTAL CHECK								0.00	1,282.00
09000	15257	05/05/21	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO MEMBER,	0.00	125.00
09000	15258	05/05/21	1433	OFFICE OF SPONSORED	01202250560	20320	BASIC THREAT ASSESS	0.00	6,400.00
09000	15259	05/05/21	1107	AEPA INC.	01202310300	20810	COOP AEPA ASSESSMEN	0.00	3,963.06
09000	15260	05/05/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN ADVERTISING	0.00	6.11
09000	15261	05/05/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	15262	05/05/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	15263	05/05/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.54
09000	15264	05/05/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	104.22
09000	15264	05/05/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	34.74
TOTAL CHECK								0.00	138.96
09000	15265	05/05/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	15265	05/05/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	15265	05/05/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	15265	05/05/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	15265	05/05/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	15265	05/05/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	12.70
09000	15265	05/05/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	6.05
TOTAL CHECK								0.00	1,262.56
09000	15266	05/05/21	1151	ESU 7	01202800100	20580	ADMN MEETING MEALS	0.00	56.37
09000	15266	05/05/21	1151	ESU 7	01202800100	20580	ADMN CONF EXPENSE	0.00	100.00
TOTAL CHECK								0.00	156.37
09000	15267	05/05/21	1324	ESU 9	01202800620	20580	DEC WORKSHOP, EASTO	0.00	50.00

EFINANCE - POWERSCHOOL
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 TIME: 07:47:07

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 8/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15268	05/05/21	1067	ESU 10	01202580100	20320	ADMIN SIMPL PROGRAM	0.00	680.00
09000	15269	05/05/21	1108	ESU 11	01202520400	20610	SRS SUPPLIES, BADGE	0.00	25.13
09000	15270	05/05/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	229.90
09000	15270	05/05/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	114.95
TOTAL CHECK									344.85
09000	15271	05/05/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15272	05/05/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	284.48
09000	15273	05/05/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	192.64
09000	15274	05/05/21	1548	LIUDMILA ARKHIPTCOV	01203500570	20320	SOFTWARE INNOV TECH	0.00	7,224.00
09000	15275	05/05/21	1007	CDW GOVERNMENT INC.	01202580600	20734	IMAT HARDWARE, LAPT	0.00	1,980.88
09000	15275	05/05/21	1007	CDW GOVERNMENT INC.	01203500500	20320	SPLUNK LICENSE	0.00	7,775.00
TOTAL CHECK									9,755.88
09000	15276	05/05/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	183.68
09000	15277	05/05/21	1231	QUILL	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	17.70
09000	EFT00150	05/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	959.00
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES	0.00	62.49
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	6.99
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202520620	20610	DEC ADOBE STOCK	0.00	29.99
TOTAL CHECK									782.51
TOTAL CASH ACCOUNT								0.00	161,757.99
TOTAL FUND								0.00	161,757.99
TOTAL REPORT								0.00	161,757.99

New Name	Information Services	Education Resources	Legal	Executive
	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X Secretary
Ted DeTurk, ESU 2 (2)	X Chair	X		
Dan Schnoes, ESU 3 (2)			X	X President Elect
Gregg Robke, ESU 4 (2)	X		X	
Brenda McNiff, ESU 5 (2)	X	X - possible new Chair		
John Skretta, ESU 6 (1)			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
Corey Dahl, ESU 8 (1)	X			
Drew Harris, ESU 9 (1)		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		X	X Co-Chair	
Andrew Dick, ESU 13 (1)			X	
Paul Calvert, ESU 15 (2)			X	X Past President
Deb Paulman, ESU 16 (2)	X	X - Possible V.Chair		
Geraldine Erickson, ESU 17 (2)		X		X Treasurer
Sarah Salem, ESU 18 (1)		X		
Connie Wickham, ESU 19 (2)	X	X		
Membership (28)	8	8	8	5