

Executive Committee Meeting
Tuesday, October 5, 2021 4:15 PM
LPS Admin. Bldg.
5905 O Street
Lincoln, NE 68501

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of August
Committee Chair
 - 3.1.2. Approval of September Expenses to be paid in October.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Executive Director Evaluation 2021-2022
Board President
 - 3.2.2. Approval of Attorney 2021-2022
Board President
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) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as:

(a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body;

(b) Discussion regarding deployment of security personnel or devices;

(c) Investigative proceedings regarding allegations of criminal misconduct;

(d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting;

(e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or

(f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length.

Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1) (a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; 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) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

(i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity;

(ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act;

(iii) The governing body of a public power district having a chartered territory of more than one county in this state;

(iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state;

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

(vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act;

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

(b) The requirements for holding a meeting by means of virtual conferencing are as follows:

(i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference;

(ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used;

(iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and

(iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7) (a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body.

(b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings.

(c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsections (5) and (6) of section 84-1413.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means

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

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if:

(a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction;

(b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience;

(c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance;

(d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state;

(e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and

(f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when.

(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.

(7) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public web site the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the web site at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the web site at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public web site for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

Revised
06/2021



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August 31, 2021

Checkbook Balances:					
As of Sept. 1, 2020		\$1,421,778.35			
As of August 1, 2021=		\$3,854,818.28			
		Aug 2021	Aug 2020	Aug 2020	
		Receipts	Receipts	Disbursements	
ESUCC Admin	\$167.95	(\$51,142.18)	\$154.39	(\$46,118.19)	
COOP	\$321,435.14	(\$521,261.72)	\$209,279.90	(\$375,284.62)	
DEC	\$0.00	(\$60,705.25)	\$0.00	(\$45,818.95)	
IMAT	\$0.00	(\$15,702.38)	\$10,578.88	(\$13,810.18)	
SRS	\$0.00	(\$84,468.43)	\$0.00	(\$78,388.48)	
PDO	\$1,806,677.41	(\$752,964.68)	\$1,098.00	(\$3,912.60)	
	\$2,128,280.50	-\$1,486,244.64	\$221,111.17	-\$563,333.02	
ESUCC Reserve	\$250,000.00				
As of August 31, 2021 =	\$4,496,854.14		Aug 31, 2020 =	\$1,421,778.35	

Outstanding Receipts As Of 07/31/21

ESUCC Admin.	\$7,930.16
MSA, SIMPL	\$7,930.16
COOP	\$117,849.65
Annual Buy Vendor Admin Fees	\$48,983.60
School Orders Worldbook/Movie Lic./Securly	\$40,387.33
AEPA/Special Buys/Food/Custodial Admin Fees	\$28,478.72
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	\$23,838.88
PD Trainings/Reg. Fees	\$60.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$9,163.75
Crisis	\$2,400.00
Safari Books Online	\$499.00
MSA TLT Special Project, IDM Summer Institute	\$476.13
Total:	\$150,618.69

FY Net Activity 08/31/21

ESUCC Admin	\$13,018.76
COOP	\$178,025.63
DEC	-\$50,980.33
IMAT	-\$7,414.03
SRS	-\$7,002.16
PDO	\$2,949,427.92
	\$3,075,075.79

Budget Notes/Comments, August 2021:

53.76%	Total Budget Usage
56.38%	Adjusted Budget Usage
100%	Budget Usage Average (12 months)

Notes/Special Receipts, August 2021:

\$1,802,156.43	NDE, GEERS Funds
\$321,435.14	Coop Funds (school orders & admn fees)

Notes/Special Disbursements, August 2021:

\$125,062.24	World Book, ESU/School Renewals, COOP
\$49,500.00	Equal Level, Marketplace Software - COOP
\$27,750.00	ion Wave, Bid Sourcing Software - COOP
\$25,927.55	Articulate, ESU/School Renewals, COOP
\$75,870.17	Securly, ESU/School Renewals, COOP

Sept. Expenses Payable October 2021 Total \$ 1,129,858.22

\$103,365.25	Securly, ESU/School Renewals, COOP
\$161,963.65	CDWG, GEERS Devices
\$367,391.00	Staples, GEERS Devices
\$28,903.91	Insight, GEERS Devices
\$42,444.56	Infobase, Learn360 Renewals, COOP
\$58,453.95	Ponca Public School, GEERS Device Reimburse.

Special Projects/Grants Status as of August 31, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$7,930.25
Software Innovation Network	\$960,000.00	\$129,658.62
GEERS Adviser	\$11,835,781.72	\$9,645,895.61
		\$8,625.00

Adjusted Budget, August 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1.202E+09	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$367.89	\$0.00	\$4,574.70	-\$2,274.70	198.9
1.202E+09	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$7,690.00	\$0.00	\$14,440.00	\$1,650.00	89.75
1.203E+09	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$534.98	\$0.00	\$7,367.98	\$8,462.02	46.54
1.202E+09	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$49,164.15	-\$13,961.15	139.66
1.202E+09	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$561.94	\$0.00	\$2,932.52	\$12,117.48	19.49
1.203E+09	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$21.93	\$0.00	\$161.57	\$188.43	46.16
1.203E+09	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$1,238.87	\$0.00	\$1,554.26	-\$554.26	155.43
1.203E+09	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$6,449.00	\$0.00	\$14,701.00	-\$4,702.00	147.02
1.203E+09	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$306.81	\$0.00	\$2,213.47	\$153.53	93.51
1.202E+09	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$433.44	\$0.00	\$801.57	\$5,089.43	13.61
1.202E+09	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$245.88	\$0.00	\$1,317.24	-\$917.24	329.31
1.202E+09	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$1,618.87	\$0.00	\$9,532.67	-\$216.67	102.33
1.202E+09	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$16,433.10	\$0.00	\$96,681.04	-\$12,321.04	114.61
1.202E+09	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$1,247.68	\$0.00	\$6,008.75	\$444.25	93.12
1.202E+09	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$797.79	\$0.00	\$1,415.19	-\$1,015.19	353.8
1.202E+09	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$937.94	\$0.00	\$6,631.01	\$12,918.99	33.92
1.202E+09	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$96.84	\$0.00	\$581.04	-\$19.04	103.39
1.203E+09	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$653.52	\$0.00	\$1,812.29	\$2,687.71	40.27
1.203E+09	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$919.10	\$0.00	\$5,514.60	\$0.40	99.99
1.203E+09	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$9,304.76	\$0.00	\$55,828.48	\$0.52	100
1.203E+09	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$592.54	\$0.00	\$3,555.26	\$79.74	97.81
1.203E+09	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$602.40	\$0.00	\$994.99	\$1,005.01	49.75
1.203E+09	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$55.82	\$0.00	\$334.92	\$0.08	99.98
1.203E+09	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONI	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1.203E+09	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$42.50	\$0.00	\$10,267.71	\$18,632.29	35.53
1.203E+09	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$10.00	\$0.00	\$169.66	\$563.34	23.15
			\$327,150.00	\$51,163.60	\$0.00	\$299,121.91	\$28,028.09	91.43%
1.202E+09	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1.202E+09	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,723.00	\$1,168.26	\$0.00	\$6,879.26	-\$156.26	102.32
1.202E+09	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$11,858.93	\$0.00	\$69,769.75	-\$8,891.75	114.61
1.202E+09	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$900.39	\$0.00	\$4,336.22	\$320.78	93.11
1.202E+09	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$69.88	\$0.00	\$419.28	-\$14.28	103.53
1.203E+09	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$10.01	\$0.00	\$398.51	\$686.49	36.73
1.202E+09	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$33.53	\$0.00	\$226.49	\$998.51	18.49
1.203E+09	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$2.75	\$0.00	\$300.08	-\$200.08	300.08
1.203E+09	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$559.62	\$0.00	\$559.62	-\$59.62	111.92
1.202E+09	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1.203E+09	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$79.67	\$0.00	\$535.17	-\$35.17	107.03
1.203E+09	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$522.40	\$0.00	\$3,768.70	\$261.30	93.52
1.203E+09	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$412.72	\$0.00	\$2,537.90	\$1,462.10	63.45
1.203E+09	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$1,827.68	\$0.00	\$11,349.76	-\$382.76	103.49
1.203E+09	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$18,502.98	\$0.00	\$114,902.07	-\$9,343.07	108.85
1.203E+09	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$1,298.12	\$0.00	\$8,085.86	-\$230.86	102.94

1.203E+09	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$1,040.00	\$0.00	\$3,019.34	\$3,328.66	47.56
1.203E+09	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$111.00	\$0.00	\$666.00	\$0.00	100
1.203E+09	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONI	\$4,593.00	\$73.68	\$0.00	\$5,119.87	-\$526.87	111.47
1.203E+09	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$5,303.23	\$0.00	\$11,744.76	\$3,755.24	75.77
1.203E+09	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1.203E+09	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$1,185.48	\$0.00	\$7,112.88	-\$71.88	101.02
1.203E+09	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$12,001.43	\$0.00	\$72,008.55	-\$729.55	101.02
1.203E+09	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$787.22	\$0.00	\$4,723.34	\$729.66	86.62
1.203E+09	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,855.00	\$0.00	\$2,855.00	-\$255.00	109.81
1.203E+09	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$10.00	\$0.00	\$1,154.00	-\$394.00	151.84
1.203E+09	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$72.18	\$0.00	\$433.08	-\$5.08	101.19
				\$323,754.00	\$60,686.16	\$0.00	\$332,905.49	-\$9,151.49	102.83%

1.202E+09	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$200.27	\$0.00	\$1,179.27	-\$26.27	102.28
1.202E+09	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$2,032.96	\$0.00	\$11,960.56	-\$1,524.56	114.61
1.202E+09	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$154.35	\$0.00	\$743.32	\$54.68	93.15
1.202E+09	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$11.98	\$0.00	\$71.88	-\$2.88	104.17
1.203E+09	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$10.01	\$0.00	\$398.51	\$686.49	36.73
1.202E+09	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$33.53	\$0.00	\$226.49	\$998.51	18.49
1.203E+09	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.51	\$0.00	\$5.03	\$24.97	16.77
1.203E+09	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1.203E+09	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$2,698.00	\$0.00	\$0.00	\$2,698.00	\$0.00	100
1.203E+09	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$128.52	\$0.00	\$927.23	\$64.77	93.47
1.203E+09	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$50.96	\$0.00	\$150.64	\$1,349.36	10.04
1.203E+09	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$1,096.84	\$0.00	\$6,676.96	-\$95.96	101.46
1.203E+09	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$11,104.06	\$0.00	\$67,595.46	-\$2,335.46	103.58
1.203E+09	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$807.34	\$0.00	\$4,918.32	-\$49.32	101.01
1.203E+09	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$62.49	-\$12.49	124.98
1.203E+09	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$21.84	\$0.00	\$21.84	\$478.16	4.37
1.203E+09	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$66.56	\$0.00	\$399.36	\$0.64	99.84
1.203E+09	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONI	\$4,439.00	\$0.00	\$0.00	\$5,091.19	-\$652.19	114.69
1.203E+09	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$1,980.88	\$19.12	99.04
1.203E+09	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$567.68	\$0.00	\$616.84	\$133.16	82.25
				\$107,835.00	\$16,287.41	\$0.00	\$107,724.27	\$110.73	99.90%

1.202E+09	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1.202E+09	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$3,978.06	\$311.94	92.73
1.202E+09	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$960.00	\$166.90	\$0.00	\$982.80	-\$22.80	102.38
1.202E+09	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$1,694.13	\$0.00	\$9,967.13	-\$1,270.13	114.6
1.202E+09	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$128.62	\$0.00	\$619.46	\$45.54	93.15
1.202E+09	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$9.98	\$0.00	\$59.88	-\$1.88	103.24
1.203E+09	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$122.98	\$0.00	\$4,895.98	\$8,434.02	36.73
1.202E+09	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$411.94	\$0.00	\$2,782.52	\$12,267.48	18.49
1.203E+09	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$192.22	\$0.00	\$1,042.44	\$457.56	69.5
1.203E+09	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$210.00	\$40.00	84
1.203E+09	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$412,878.00	\$388,803.65	\$0.00	\$412,877.08	\$0.90	100
1.203E+09	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$128.43	\$0.00	\$1,257.28	-\$57.28	104.77
1.203E+09	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1.203E+09	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$1,316.88	\$0.00	\$8,791.77	\$50.23	99.43
1.203E+09	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$262.08	\$0.00	\$983.64	\$6,516.36	13.12

1.203E+09	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$3,882.84	\$0.00	\$23,297.04	-\$0.04	100
1.203E+09	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$39,308.72	\$0.00	\$235,852.20	\$0.80	100
1.203E+09	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$2,339.12	\$0.00	\$14,034.72	\$427.28	97.05
1.203E+09	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$231.74	\$0.00	\$881.17	\$6,618.83	11.75
1.203E+09	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$235.88	\$0.00	\$1,415.28	-\$0.28	100.02
1.203E+09	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONI	\$1,769.00	\$168.00	\$0.00	\$2,283.90	-\$514.90	129.11
1.203E+09	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1.203E+09	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,855.00	\$0.00	\$3,378.16	-\$778.16	129.93
1.203E+09	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$77,355.08	\$0.00	\$154,326.90	-\$77,517.90	200.92
				\$847,519.00	\$519,713.19	\$0.00	\$885,519.26	-\$38,000.28	104.48%

1.204E+09	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$4,500.00	\$0.00	\$8,625.00	-\$8,625.00	0
1.202E+09	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$6,400.51	\$0.00	\$35,223.88	\$24,776.12	58.71
1.202E+09	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1.202E+09	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1.204E+09	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1.202E+09	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$1,337.50	\$1,162.50	53.5
1.202E+09	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$124.50	\$0.00	\$6,133.74	\$2,866.26	68.15
1.202E+09	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$9,975.00	\$11,025.00	47.5
1.202E+09	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$201.95	\$0.00	\$201.95	\$2,848.05	6.62
1.203E+09	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$22.99	\$0.00	\$196.74	\$53.26	78.7
1.203E+09	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1.202E+09	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$858.35	\$761.65	52.98
1.202E+09	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$42.00	\$0.00	\$42.00	\$5,258.00	0.79
1.204E+09	20320	PDO SOFTWARE NETWRK INNO\	CONTRACTED SERVICES	\$0.00	\$12,900.00	\$0.00	\$77,916.00	-\$77,916.00	0
1.204E+09	20230	PDO SOFTWARE NETWRK INNO\	RETIREMENT	\$0.00	\$1,364.20	\$0.00	\$4,092.60	-\$4,092.60	0
1.204E+09	20110	PDO SOFTWARE NETWRK INNO\	SALARIES	\$0.00	\$13,810.68	\$0.00	\$41,432.04	-\$41,432.04	0
1.204E+09	20220	PDO SOFTWARE NETWRK INNO\	SOCIAL SECURITY	\$0.00	\$1,056.52	\$0.00	\$3,169.56	-\$3,169.56	0
1.204E+09	20734	PDO SOFTWARE NETWRK INNO\	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1.204E+09	20270	PDO SOFTWARE NETWRK INNO\	WORK COMP	\$0.00	\$71.14	\$0.00	\$213.42	-\$213.42	0
1.203E+09	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$209.44	\$0.00	\$315.24	\$684.76	31.52
1.203E+09	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$13,740.00	\$2,260.00	85.88
1.203E+09	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$122.70	\$0.00	\$736.20	-\$0.20	100.03
1.203E+09	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$1,242.22	\$0.00	\$7,453.27	-\$0.27	100
1.203E+09	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$83.54	\$0.00	\$501.24	\$4.76	99.06
1.203E+09	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$8,265.95	-\$3,265.95	165.32
1.203E+09	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$7.46	\$0.00	\$44.76	\$0.24	99.47
1.204E+09	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$711,228.33	\$0.00	\$9,720,809.21	\$9,384,190.79	50.88
1.203E+09	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1.203E+09	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$2,460.40	\$1,289.60	65.61
1.202E+09	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	\$753,388.18	\$0.00	\$9,948,140.53	\$9,317,619.47	51.64%

1.202E+09	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$183.58	\$0.00	\$1,080.98	-\$24.98	102.37
1.202E+09	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$1,863.55	\$0.00	\$10,963.81	-\$1,396.81	114.6
1.202E+09	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$141.49	\$0.00	\$681.43	\$50.57	93.09
1.202E+09	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$10.98	\$0.00	\$65.88	-\$1.88	102.94
1.203E+09	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$20.02	\$0.00	\$797.02	\$1,372.98	36.73
1.202E+09	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$67.06	\$0.00	\$452.98	\$1,997.02	18.49

1.203E+09	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.53	\$0.00	\$14.69	\$35.31	29.38
1.203E+09	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$594.74	\$0.00	\$671.33	-\$371.33	223.78
1.203E+09	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$1,595.97	\$0.00	\$2,407.58	-\$1,907.58	481.52
1.203E+09	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$1,429.01	\$0.00	\$8,532.36	-\$1,738.36	125.59
1.203E+09	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$239.12	\$0.00	\$590.60	\$2,909.40	16.87
1.203E+09	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$3,081.02	\$0.00	\$16,650.75	\$3,833.25	81.29
1.203E+09	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$31,191.45	\$0.00	\$168,567.49	\$23,485.51	87.77
1.203E+09	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$2,019.98	\$0.00	\$10,698.53	\$3,191.47	77.02
1.203E+09	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$2.00	\$0.00	\$2.00	\$1,498.00	0.13
1.203E+09	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$162.42	\$0.00	\$974.52	\$269.48	78.34
1.203E+09	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONI	\$5,315.00	\$0.00	\$0.00	\$7,783.94	-\$2,468.94	146.45
1.203E+09	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$8,584.00	\$0.00	\$8,584.00	\$46,852.00	15.48
1.203E+09	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$14.00	\$0.00	\$84.00	\$42.00	66.67
1.203E+09	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$2,560.18	\$0.00	\$22,234.50	-\$303.50	101.38
1.203E+09	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$25,918.44	\$0.00	\$226,815.14	-\$22,141.14	110.82
1.203E+09	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,736.96	\$0.00	\$14,977.88	\$680.12	95.66
1.203E+09	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$2,855.00	\$0.00	\$5,399.21	-\$2,799.21	207.66
1.203E+09	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$45.00	\$0.00	\$1,867.49	-\$783.49	172.28
1.203E+09	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$152.46	\$0.00	\$1,351.89	-\$19.89	101.49
				\$564,510.00	\$84,469.96	\$0.00	\$512,250.00	\$52,260.00	90.74%
				\$21,436,528.00	\$1,485,708.50	\$0.00	\$12,085,661.46	\$9,350,866.52	56.38%

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:19

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,496,854.14	.00
TOTAL	CASH	4,496,854.14	.00
09296	PRE-PAID POSTAGE	819.74	.00
TOTAL	PRE-PAID POSTAGE	819.74	.00
TOTAL	ASSETS	4,497,673.88	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	15,151,815.41
TOTAL	EXP CONT	12,085,661.46	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,551.62
TOTAL	EQUITIES	34,567,613.46	39,064,319.03
TOTAL	REPORT	39,065,287.34	39,065,287.34



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

6310 0300 OO RP 01 09012021 NNNNNN 01 000449 0026

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



09-10-2021 RCVD

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

TELEPHONE: 402-387-1350

Effective 7/14/21, the daily cash withdrawal limitation at an ATM is increasing from \$300 to \$500 with a Business Visa Debit Card. The point-of-sale transfer limitation is increasing from \$2,500 to \$5,000 in transactions per day with a Business Visa Debit Card. Additionally, the standard mobile deposit daily limit is increasing from \$3,000 to \$5,000.

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			07/30/21	57,636.09
TRANSFER TO STFIT ACCOUNT 2531673001				
	7,000.00		08/02/21	50,636.09
CHECK # 16017	5,985.00		08/03/21	44,651.09
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	08/03/21	50,651.09
DEPOSIT		73,495.30	08/05/21	124,146.39
INTERLINE BRANDS CORP PMT 1306241		2,603.16	08/05/21	126,749.55
Cincinnati Insur INS.PREM 1000120530				
	1,003.00		08/05/21	125,746.55
TRANSFER TO STFIT ACCOUNT 2531673001				
	75,000.00		08/06/21	50,746.55
DEPOSIT		23,116.75	08/06/21	73,863.30
CHECK # 16018	20,087.00		08/06/21	53,776.30
TRANSFER FROM STFIT ACCOUNT 2531673001		20,000.00	08/06/21	73,776.30
TRANSFER TO STFIT ACCOUNT 2531673001				
	23,000.00		08/09/21	50,776.30
VISA PAYMENT 486551XXXX6418	21.00		08/09/21	50,755.30



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
VISA PAYMENT 486551XXXXX4207	65.88		08/09/21	50,689.42
VISA PAYMENT 486551XXXXX6830	214.38		08/09/21	50,475.04
VISA PAYMENT 486551XXXXX0305	2,500.89		08/09/21	47,974.15
CHECK # 16020	116,388.74		08/09/21	68,414.59-
TRANSFER FROM STFIT ACCOUNT 2531673001		119,000.00	08/09/21	50,585.41
DEPOSIT		4,746.53	08/10/21	55,331.94
CDW GOVERNMENT PAYABLES 95073755		9,540.82	08/10/21	64,872.76
STATE OF NE ST PAYMENT 262415220		1802,156.43	08/10/21	1867,029.19
CHECK # 16032	544.93		08/10/21	1866,484.26
CHECK # 16022	2,316.46		08/10/21	1864,167.80
TRANSFER TO STFIT ACCOUNT 2531673001		1814,000.00	08/11/21	50,167.80
CHECK # 16039	444.98		08/11/21	49,722.82
CHECK # 16021	862.00		08/11/21	48,860.82
CHECK # 16041	125,062.24		08/11/21	76,201.42-
TRANSFER FROM STFIT ACCOUNT 2531673001		127,000.00	08/11/21	50,798.58
DEPOSIT		60,772.23	08/12/21	111,570.81
CHECK # 5516036	65.00		08/12/21	111,505.81
CHECK # 16026	1,485.01		08/12/21	110,020.80
CHECK # 16033	8,565.00		08/12/21	101,455.80
TRANSFER FROM STFIT ACCOUNT 2531673001		10,000.00	08/12/21	111,455.80
TRANSFER TO STFIT ACCOUNT 2531673001		61,000.00	08/13/21	50,455.80
CHECK # 16028	42.00		08/13/21	50,413.80
CHECK # 16040	76.14		08/13/21	50,337.66
CHECK # 16023	6,400.00		08/13/21	43,937.66
TRANSFER FROM STFIT ACCOUNT 2531673001		7,000.00	08/13/21	50,937.66
DEPOSIT		28,298.03	08/16/21	79,235.69
APDIRDEP ESU 11 Accounts payable direct deposit		158.71	08/16/21	79,394.40
TRANSFER TO STFIT ACCOUNT 2531673001		29,000.00	08/17/21	50,394.40
DEPOSIT		48,888.03	08/17/21	99,282.43
Sysco Corporatio PAYMENTS AY-000060108227		15,315.90	08/17/21	114,598.33
CHECK # 16027	201.95		08/17/21	114,396.38
TRANSFER TO STFIT ACCOUNT 2531673001		64,000.00	08/18/21	50,396.38
DEPOSIT		2,278.00	08/18/21	52,674.38
CHECK # 16019	8,000.00		08/18/21	44,674.38
TRANSFER FROM STFIT ACCOUNT 2531673001		8,000.00	08/18/21	52,674.38



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

UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		08/19/21	50,674.38
DEPOSIT		14,027.68	08/19/21	64,702.06
CINFIN INSURANCE 1551560	916.00		08/19/21	63,786.06
CHECK # 16037	42.87		08/19/21	63,743.19
CHECK # 16025	300.00		08/19/21	63,443.19
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/19/21	64,443.19
TRANSFER TO STFIT ACCOUNT 2531673001				
	14,000.00		08/20/21	50,443.19
DEPOSIT		20,139.73	08/20/21	70,582.92
CHECK # 16035	9.70		08/20/21	70,573.22
CHECK # 16029	53.22		08/20/21	70,520.00
CHECK # 16063	544.30		08/20/21	69,975.70
CHECK # 16054	4,926.51		08/20/21	65,049.19
CHECK # 16034	25,927.55		08/20/21	39,121.64
TRANSFER FROM STFIT ACCOUNT 2531673001		32,000.00	08/20/21	71,121.64
TRANSFER TO STFIT ACCOUNT 2531673001				
	21,000.00		08/23/21	50,121.64
DEPOSIT		11,693.25	08/23/21	61,814.89
Busch Systems International In ACH CR VE20-000059 .01			08/23/21	61,814.90
Sysco Corporatio PAYMENTS AY-000060109376		270.42	08/23/21	62,085.32
CHECK # 16044	4,660.03		08/23/21	57,425.29
CHECK # 16048	4,811.08		08/23/21	52,614.21
CHECK # 16024	7,690.00		08/23/21	44,924.21
CHECK # 16058	13,373.70		08/23/21	31,550.51
CHECK # 16047	20,088.74		08/23/21	11,461.77
CHECK # 16056	444,596.02		08/23/21	433,134.25-
TRANSFER FROM STFIT ACCOUNT 2531673001		495,000.00	08/23/21	61,865.75
TRANSFER TO STFIT ACCOUNT 2531673001				
	11,000.00		08/24/21	50,865.75
STATE OF NE ST PAYMENT 262415220		31.00	08/24/21	50,896.75
CHECK # 16062	205.69		08/24/21	50,691.06
CHECK # 16060	284.16		08/24/21	50,406.90
CHECK # 16070	2,134.79		08/24/21	48,272.11
CHECK # 16052	10,535.00		08/24/21	37,737.11
CHECK # 16068	12,572.74		08/24/21	25,164.37
TRANSFER FROM STFIT ACCOUNT 2531673001		25,000.00	08/24/21	50,164.37
DEPOSIT		330.00	08/25/21	50,494.37
CHECK # 16074	512.94		08/25/21	49,981.43
CHECK # 16067	1,565.92		08/25/21	48,415.51



*** CONTINUED ***



Account Number: 20611699
 Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/25/21	50,415.51
INTERLINE BRANDS CORP PMT 1310576		2,845.93	08/26/21	53,261.44
CHECK # 16049	270.34		08/26/21	52,991.10
CHECK # 16030	288.00		08/26/21	52,703.10
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		08/27/21	50,703.10
DEPOSIT		500.00	08/27/21	51,203.10
CHECK # 16066	162.02		08/27/21	51,041.08
CHECK # 16045	1,190.03		08/27/21	49,851.05
CHECK # 16073	1,693.44		08/27/21	48,157.61
CHECK # 16046	5,880.60		08/27/21	42,277.01
TRANSFER FROM STFIT ACCOUNT 2531673001		9,000.00	08/27/21	51,277.01
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		08/30/21	50,277.01
DEPOSIT		6,904.64	08/30/21	57,181.65
VISA PAYMENT 486551XXXXX0305	42.84		08/30/21	57,138.81
VISA PAYMENT 486551XXXXX6830	145.78		08/30/21	56,993.03
HASLER INC PAYMENT 790001XXXXX7994				
	1,003.00		08/30/21	55,990.03
CHECK # 16076	96.00		08/30/21	55,894.03
CHECK # 16077	150.00		08/30/21	55,744.03
CHECK # 16069	272.67		08/30/21	55,471.36
CHECK # 16096	397.90		08/30/21	55,073.46
CHECK # 16051	2,489.73		08/30/21	52,583.73
CHECK # 16075	115,594.04		08/30/21	63,010.31-
TRANSFER FROM STFIT ACCOUNT 2531673001		120,000.00	08/30/21	56,989.69
TRANSFER TO STFIT ACCOUNT 2531673001				
	6,000.00		08/31/21	50,989.69
CHECK # 16079	62.48		08/31/21	50,927.21
CHECK # 16095	232.41		08/31/21	50,694.80
CHECK # 16078	286.00		08/31/21	50,408.80
CHECK # 16050	3,960.18		08/31/21	46,448.62
CHECK # 16088	8,584.00		08/31/21	37,864.62
CHECK # 16072	25,937.82		08/31/21	11,926.80
TRANSFER FROM STFIT ACCOUNT 2531673001		39,000.00	08/31/21	50,926.80
BALANCE THIS STATEMENT			08/31/21	50,926.80



TOTAL CREDITS	(37)	3,148,112.55	MINIMUM BALANCE	50,164.37
TOTAL DEBITS	(77)	3,154,821.84	AVG AVAILABLE BALANCE	108,866.46
			AVERAGE BALANCE	120,164.87



Account Number: 20611699
 Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/03 16017 5,985.00	08/19 16037* 42.87	08/20 16063* 544.30
08/06 16018 20,087.00	08/11 16039 444.98	08/27 16066 162.02
08/18 16019 8,000.00	08/13 16040 76.14	08/25 16067 1,565.92
08/09 16020 116,388.74	08/11 16041* 125,062.24	08/24 16068 12,572.74
08/11 16021 862.00	08/23 16044 4,660.03	08/30 16069 272.67
08/10 16022 2,316.46	08/27 16045 1,190.03	08/24 16070* 2,134.79
08/13 16023 6,400.00	08/27 16046 5,880.60	08/31 16072 25,937.82
08/23 16024 7,690.00	08/23 16047 20,088.74	08/27 16073 1,693.44
08/19 16025 300.00	08/23 16048 4,811.08	08/25 16074 512.94
08/12 16026 1,485.01	08/26 16049 270.34	08/30 16075 115,594.04
08/17 16027 201.95	08/31 16050 3,960.18	08/30 16076 96.00
08/13 16028 42.00	08/30 16051 2,489.73	08/30 16077 150.00
08/20 16029 53.22	08/24 16052* 10,535.00	08/31 16078 286.00
08/26 16030* 288.00	08/20 16054* 4,926.51	08/31 16079* 62.48
08/10 16032 544.93	08/23 16056* 444,596.02	08/31 16088* 8,584.00
08/12 16033 8,565.00	08/23 16058* 13,373.70	08/31 16095 232.41
08/20 16034 25,927.55	08/24 16060* 284.16	08/30 16096* 397.90
08/20 16035* 9.70	08/24 16062 205.69	08/12 5516036 65.00



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHEQUE ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 5 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw Constanney Carol
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 73495.30
 :104910795: 009

DATE	DESCRIPTION	AMOUNT	CHECK NO
8/5/21	Check # 11111	10000.00	11111
8/5/21	Check # 11112	10000.00	11112
8/5/21	Check # 11113	10000.00	11113
8/5/21	Check # 11114	10000.00	11114
8/5/21	Check # 11115	10000.00	11115
8/5/21	Check # 11116	10000.00	11116
8/5/21	Check # 11117	10000.00	11117
8/5/21	Check # 11118	10000.00	11118
8/5/21	Check # 11119	10000.00	11119
8/5/21	Check # 11120	10000.00	11120
8/5/21	Check # 11121	10000.00	11121
8/5/21	Check # 11122	10000.00	11122
8/5/21	Check # 11123	10000.00	11123
8/5/21	Check # 11124	10000.00	11124
8/5/21	Check # 11125	10000.00	11125
8/5/21	Check # 11126	10000.00	11126
8/5/21	Check # 11127	10000.00	11127
8/5/21	Check # 11128	10000.00	11128
8/5/21	Check # 11129	10000.00	11129
8/5/21	Check # 11130	10000.00	11130
8/5/21	Check # 11131	10000.00	11131
8/5/21	Check # 11132	10000.00	11132
8/5/21	Check # 11133	10000.00	11133
8/5/21	Check # 11134	10000.00	11134
8/5/21	Check # 11135	10000.00	11135
8/5/21	Check # 11136	10000.00	11136
8/5/21	Check # 11137	10000.00	11137
8/5/21	Check # 11138	10000.00	11138
8/5/21	Check # 11139	10000.00	11139
8/5/21	Check # 11140	10000.00	11140
8/5/21	Check # 11141	10000.00	11141
8/5/21	Check # 11142	10000.00	11142
8/5/21	Check # 11143	10000.00	11143
8/5/21	Check # 11144	10000.00	11144
8/5/21	Check # 11145	10000.00	11145
8/5/21	Check # 11146	10000.00	11146
8/5/21	Check # 11147	10000.00	11147
8/5/21	Check # 11148	10000.00	11148
8/5/21	Check # 11149	10000.00	11149
8/5/21	Check # 11150	10000.00	11150
8/5/21	Check # 11151	10000.00	11151
8/5/21	Check # 11152	10000.00	11152
8/5/21	Check # 11153	10000.00	11153
8/5/21	Check # 11154	10000.00	11154
8/5/21	Check # 11155	10000.00	11155
8/5/21	Check # 11156	10000.00	11156
8/5/21	Check # 11157	10000.00	11157
8/5/21	Check # 11158	10000.00	11158
8/5/21	Check # 11159	10000.00	11159
8/5/21	Check # 11160	10000.00	11160
8/5/21	Check # 11161	10000.00	11161
8/5/21	Check # 11162	10000.00	11162
8/5/21	Check # 11163	10000.00	11163
8/5/21	Check # 11164	10000.00	11164
8/5/21	Check # 11165	10000.00	11165
8/5/21	Check # 11166	10000.00	11166
8/5/21	Check # 11167	10000.00	11167
8/5/21	Check # 11168	10000.00	11168
8/5/21	Check # 11169	10000.00	11169
8/5/21	Check # 11170	10000.00	11170
8/5/21	Check # 11171	10000.00	11171
8/5/21	Check # 11172	10000.00	11172
8/5/21	Check # 11173	10000.00	11173
8/5/21	Check # 11174	10000.00	11174
8/5/21	Check # 11175	10000.00	11175
8/5/21	Check # 11176	10000.00	11176
8/5/21	Check # 11177	10000.00	11177
8/5/21	Check # 11178	10000.00	11178
8/5/21	Check # 11179	10000.00	11179
8/5/21	Check # 11180	10000.00	11180
8/5/21	Check # 11181	10000.00	11181
8/5/21	Check # 11182	10000.00	11182
8/5/21	Check # 11183	10000.00	11183
8/5/21	Check # 11184	10000.00	11184
8/5/21	Check # 11185	10000.00	11185
8/5/21	Check # 11186	10000.00	11186
8/5/21	Check # 11187	10000.00	11187
8/5/21	Check # 11188	10000.00	11188
8/5/21	Check # 11189	10000.00	11189
8/5/21	Check # 11190	10000.00	11190
8/5/21	Check # 11191	10000.00	11191
8/5/21	Check # 11192	10000.00	11192
8/5/21	Check # 11193	10000.00	11193
8/5/21	Check # 11194	10000.00	11194
8/5/21	Check # 11195	10000.00	11195
8/5/21	Check # 11196	10000.00	11196
8/5/21	Check # 11197	10000.00	11197
8/5/21	Check # 11198	10000.00	11198
8/5/21	Check # 11199	10000.00	11199
8/5/21	Check # 11200	10000.00	11200

-TranDt=08/05/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=>104910795<-ItemNum=00074367732
 TranDt=08/05/21-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=00074367732

8/5/2021 \$73,495.30 0

8/5/2021 \$73,495.30 0

CHEQUE ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Aug 6 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw Constanney Carol
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 23116.75
 :104910795: 009

DATE	DESCRIPTION	AMOUNT	CHECK NO
8/6/21	Check # 11151	10000.00	11151
8/6/21	Check # 11152	10000.00	11152
8/6/21	Check # 11153	10000.00	11153
8/6/21	Check # 11154	10000.00	11154
8/6/21	Check # 11155	10000.00	11155
8/6/21	Check # 11156	10000.00	11156
8/6/21	Check # 11157	10000.00	11157
8/6/21	Check # 11158	10000.00	11158
8/6/21	Check # 11159	10000.00	11159
8/6/21	Check # 11160	10000.00	11160
8/6/21	Check # 11161	10000.00	11161
8/6/21	Check # 11162	10000.00	11162
8/6/21	Check # 11163	10000.00	11163
8/6/21	Check # 11164	10000.00	11164
8/6/21	Check # 11165	10000.00	11165
8/6/21	Check # 11166	10000.00	11166
8/6/21	Check # 11167	10000.00	11167
8/6/21	Check # 11168	10000.00	11168
8/6/21	Check # 11169	10000.00	11169
8/6/21	Check # 11170	10000.00	11170
8/6/21	Check # 11171	10000.00	11171
8/6/21	Check # 11172	10000.00	11172
8/6/21	Check # 11173	10000.00	11173
8/6/21	Check # 11174	10000.00	11174
8/6/21	Check # 11175	10000.00	11175
8/6/21	Check # 11176	10000.00	11176
8/6/21	Check # 11177	10000.00	11177
8/6/21	Check # 11178	10000.00	11178
8/6/21	Check # 11179	10000.00	11179
8/6/21	Check # 11180	10000.00	11180
8/6/21	Check # 11181	10000.00	11181
8/6/21	Check # 11182	10000.00	11182
8/6/21	Check # 11183	10000.00	11183
8/6/21	Check # 11184	10000.00	11184
8/6/21	Check # 11185	10000.00	11185
8/6/21	Check # 11186	10000.00	11186
8/6/21	Check # 11187	10000.00	11187
8/6/21	Check # 11188	10000.00	11188
8/6/21	Check # 11189	10000.00	11189
8/6/21	Check # 11190	10000.00	11190
8/6/21	Check # 11191	10000.00	11191
8/6/21	Check # 11192	10000.00	11192
8/6/21	Check # 11193	10000.00	11193
8/6/21	Check # 11194	10000.00	11194
8/6/21	Check # 11195	10000.00	11195
8/6/21	Check # 11196	10000.00	11196
8/6/21	Check # 11197	10000.00	11197
8/6/21	Check # 11198	10000.00	11198
8/6/21	Check # 11199	10000.00	11199
8/6/21	Check # 11200	10000.00	11200

-TranDt=08/06/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=>104910795<-ItemNum=00074367732
 TranDt=08/06/21-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=00074367732

8/6/2021 \$23,116.75 0

8/6/2021 \$23,116.75 0

CHEQUE ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE 8/10/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edwcc
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 4746.53
 :104910795: 009

DATE	DESCRIPTION	AMOUNT	CHECK NO
8/10/21	Check # 11151	10000.00	11151
8/10/21	Check # 11152	10000.00	11152
8/10/21	Check # 11153	10000.00	11153
8/10/21	Check # 11154	10000.00	11154
8/10/21	Check # 11155	10000.00	11155
8/10/21	Check # 11156	10000.00	11156
8/10/21	Check # 11157	10000.00	11157
8/10/21	Check # 11158	10000.00	11158
8/10/21	Check # 11159	10000.00	11159
8/10/21	Check # 11160	10000.00	11160
8/10/21	Check # 11161	10000.00	11161
8/10/21	Check # 11162	10000.00	11162
8/10/21	Check # 11163	10000.00	11163
8/10/21	Check # 11164	10000.00	11164
8/10/21	Check # 11165	10000.00	11165
8/10/21	Check # 11166	10000.00	11166
8/10/21	Check # 11167	10000.00	11167
8/10/21	Check # 11168	10000.00	11168
8/10/21	Check # 11169	10000.00	11169
8/10/21	Check # 11170	10000.00	11170
8/10/21	Check # 11171	10000.00	11171
8/10/21	Check # 11172	10000.00	11172
8/10/21	Check # 11173	10000.00	11173
8/10/21	Check # 11174	10000.00	11174
8/10/21	Check # 11175	10000.00	11175
8/10/21	Check # 11176	10000.00	11176
8/10/21	Check # 11177	10000.00	11177
8/10/21	Check # 11178	10000.00	11178
8/10/21	Check # 11179	10000.00	11179
8/10/21	Check # 11180	10000.00	11180
8/10/21	Check # 11181	10000.00	11181
8/10/21	Check # 11182	10000.00	11182
8/10/21	Check # 11183	10000.00	11183
8/10/21	Check # 11184	10000.00	11184
8/10/21	Check # 11185	10000.00	11185
8/10/21	Check # 11186	10000.00	11186
8/10/21	Check # 11187	10000.00	11187
8/10/21	Check # 11188	10000.00	11188
8/10/21	Check # 11189	10000.00	11189
8/10/21	Check # 11190	10000.00	11190
8/10/21	Check # 11191	10000.00	11191
8/10/21	Check # 11192	10000.00	11192
8/10/21	Check # 11193	10000.00	11193
8/10/21	Check # 11194	10000.00	11194
8/10/21	Check # 11195	10000.00	11195
8/10/21	Check # 11196	10000.00	11196
8/10/21	Check # 11197	10000.00	11197
8/10/21	Check # 11198	10000.00	11198
8/10/21	Check # 11199	10000.00	11199
8/10/21	Check # 11200	10000.00	11200

-TranDt=08/10/21-Inst=UNION BANK & TRUST COMPANY
 -RNNum=>104910795<-ItemNum=00074367732
 TranDt=08/10/21-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=00074367732

8/10/2021 \$4,746.53 0

8/10/2021 \$4,746.53 0

CHEQUE ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE August 12 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK
 DEPOSIT TO THE ACCOUNT OF:
 NAME Edw Constanney Carol
 ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 60772.23
 :104910795: 009

DATE	DESCRIPTION	AMOUNT	CHECK NO
8/12/21	Check # 11151	10000.00	11151
8/12/21	Check # 11152	10000.00	11152
8/12/21	Check # 11153	10000.00	11153
8/12/21	Check # 11154	10000.00	11154
8/12/21	Check # 11155	10000.00	11155
8/12/21	Check # 11156	10000.00	11156
8/12/21	Check # 11157	10000.00	11157
8/12/21	Check # 11158	10000.00	11158
8/12/21	Check # 11159	10000.00	11159
8/12/21	Check # 11160	10000.00	11160
8/12/21	Check # 11161	10000.00	

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: August 18, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

DATE	AMOUNT	MEMO
8/18/21	2278.00	ESU

TOTAL DEPOSIT \$ 2278.00

⑆104910795⑆ 009

-TranDt=08/18/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649776

TranD=081821 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649776

8/18/2021 \$2,278.00 0

8/18/2021 \$2,278.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: August 19, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

DATE	AMOUNT	MEMO
8/19/21	14027.68	ESU

TOTAL DEPOSIT \$ 14027.68

⑆104910795⑆ 009

-TranDt=08/19/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649937

TranD=081921 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649937

8/19/2021 \$14,027.68 0

8/19/2021 \$14,027.68 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: August 20, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

DATE	AMOUNT	MEMO
8/20/21	20139.73	ESU

TOTAL DEPOSIT \$ 20139.73

⑆104910795⑆ 009

-TranDt=08/20/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649042

TranD=082021 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649042

8/20/2021 \$20,139.73 0

8/20/2021 \$20,139.73 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 8/23/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESUCC

ACCOUNT NUMBER: 20611699

DATE	AMOUNT	MEMO
8/23/21	11693.25	ESU

TOTAL DEPOSIT \$ 11693.25

⑆104910795⑆ 009

-TranDt=08/23/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649077

TranD=082321 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649077

8/23/2021 \$11,693.25 0

8/23/2021 \$11,693.25 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: August 25, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

DATE	AMOUNT	MEMO
8/25/21	330.00	ESU

TOTAL DEPOSIT \$ 330.00

⑆104910795⑆ 009

-TranDt=08/25/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243649984

TranD=082521 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243649984

8/25/2021 \$330.00 0

8/25/2021 \$330.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: August 27, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 - DEPOSIT TO THE ACCOUNT OF -
 NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

DATE	AMOUNT	MEMO
8/27/21	500.00	ESU

TOTAL DEPOSIT \$ 500.00

⑆104910795⑆ 009

-TranDt=08/27/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243650234

TranD=082721 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243650234

8/27/2021 \$500.00 0

8/27/2021 \$500.00 0



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE August 30, 2021
 THIS COMPANY MAKES NO ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 206116499 TOTAL DEPOSIT \$ 6904.64
 ⑆104910795⑆ 009

TransID=08/30/21-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795<-IGrnNum=000243650647
 TransID=08/30/21-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795<-IGrnNum=000243650647

8/30/2021 \$6,904.64 0

8/30/2021 \$6,904.64 0

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 07/27/21 CHECK NO. 16017
 AMOUNT \$*****9985.00*
 BY THE SUM OF *****9985* DOLLARS AND *00* CENTS
 TO THE ORDER OF ST. PIUS X/ST. LEO SCHOOL
 6903 BROADWAY ST
 OMAHA NE 68106
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016017⑆ ⑆104910795⑆ 206116499⑆

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 07/27/21 CHECK NO. 16018
 AMOUNT \$*****20,087.00*
 BY THE SUM OF *****20087* DOLLARS AND *00* CENTS
 TO THE ORDER OF HAY SPRINGS PUBLIC SCHOOL
 PO BOX 200
 HAY SPRINGS NE 69347
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016018⑆ ⑆104910795⑆ 206116499⑆

8/3/2021 \$5,985.00 16017

8/6/2021 \$20,087.00 16018

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 07/27/21 CHECK NO. 16019
 AMOUNT \$*****003.00*
 BY THE SUM OF *****0000* DOLLARS AND *00* CENTS
 TO THE ORDER OF SHICKLEY PUBLIC SCHOOL
 PO BOX 407
 SHICKLEY NE 68436
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016019⑆ ⑆104910795⑆ 206116499⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/04/21 CHECK NO. 16020
 AMOUNT \$*****116,388.74*
 BY THE SUM OF *****116388* DOLLARS AND *74* CENTS
 TO THE ORDER OF ESU 17
 207 NORTH MAIN STREET
 AINSWORTH NE 69210
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016020⑆ ⑆104910795⑆ 206116499⑆

8/18/2021 \$8,000.00 16019

8/9/2021 \$116,388.74 16020

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16021
 AMOUNT \$*****862.00*
 BY THE SUM OF *****862* DOLLARS AND *00* CENTS
 TO THE ORDER OF KSD SCHOOL LAW
 321 S. 31TH STREET
 SUITE 210
 LINCOLN NE 68128
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016021⑆ ⑆104910795⑆ 206116499⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16022
 AMOUNT \$*****2,316.46*
 BY THE SUM OF *****2316* DOLLARS AND *46* CENTS
 TO THE ORDER OF BISHOP BUSINESS
 4125 S. 94TH STREET
 OMAHA NE 68137
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016022⑆ ⑆104910795⑆ 206116499⑆

8/11/2021 \$862.00 16021

8/10/2021 \$2,316.46 16022

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16023
 AMOUNT \$*****6,400.00*
 BY THE SUM OF *****6400* DOLLARS AND *00* CENTS
 TO THE ORDER OF OFFICE OF SPONSORED PROGRAMS
 151 PEARL S PAUL RESEARCH CENTER
 PO BOX 820062
 LINCOLN NE 68583-0862
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016023⑆ ⑆104910795⑆ 206116499⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16024
 AMOUNT \$*****7,690.00*
 BY THE SUM OF *****7690* DOLLARS AND *00* CENTS
 TO THE ORDER OF AREA
 4011 FM 1463 RD.
 SOUTH 40-282
 RAY TX 77494
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016024⑆ ⑆104910795⑆ 206116499⑆

8/13/2021 \$6,400.00 16023

8/23/2021 \$7,690.00 16024

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16025
 AMOUNT \$*****300.00*
 BY THE SUM OF *****300* DOLLARS AND *00* CENTS
 TO THE ORDER OF ESU 2
 PO BOX 649
 2320 W COLORADO AVE
 FREDONT NE 68026-0649
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016025⑆ ⑆104910795⑆ 206116499⑆

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 68210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 68210
 CHECK DATE 08/06/21 CHECK NO. 16026
 AMOUNT \$*****1,485.01*
 BY THE SUM OF *****1485* DOLLARS AND *01* CENTS
 TO THE ORDER OF ESU 3
 6949 SOUTH 110TH STREET
 OMAHA NE 68128-9722
 PRESIDENT *Leslie L. Auer*
 TREASURER *Walden Auer*
 ⑆00016026⑆ ⑆104910795⑆ 206116499⑆

8/19/2021 \$300.00 16025

8/12/2021 \$1,485.01 16026

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: 08/06/21 CHECK NO.: 16027

AMOUNT: \$*****201.95*

BY THE SUM OF *****201* DOLLARS AND *95* CENTS

TO THE ORDER OF: ESU 6
310 5TH STREET
MILFORD NE 68405

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

#00016027# #104910795# 2061 1699#

8/17/2021 \$201.95 16027

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: 08/06/21 CHECK NO.: 16028

AMOUNT: \$*****42.00*

BY THE SUM OF *****42* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 10
PO BOX 950
KEARNEY NE 68848-0950

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

#00016028# #104910795# 2061 1699#

8/13/2021 \$42.00 16028

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: 08/06/21 CHECK NO.: 16029

AMOUNT: \$*****53.22*

BY THE SUM OF *****53* DOLLARS AND *22* CENTS

TO THE ORDER OF: ESU 16
314 WEST 1ST STREET
OGALLALA NE 69153

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

#00016029# #104910795# 2061 1699#

8/20/2021 \$53.22 16029

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: 08/06/21 CHECK NO.: 16030

AMOUNT: \$*****288.00*

BY THE SUM OF *****288* DOLLARS AND *00* CENTS

TO THE ORDER OF: COMFORT INN
118 3RD AVENUE
KEARNEY NE 68847

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

#00016030# #104910795# 2061 1699#

8/26/2021 \$288.00 16030

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: 08/06/21 CHECK NO.: 16032

AMOUNT: \$*****844.93*

BY THE SUM OF *****844* DOLLARS AND *93* CENTS

TO THE ORDER OF: DED HERICKS
11906 WOODMORTH AVE
OMAHA NE 68144

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

#00016032# #104910795# 2061 1699#

8/10/2021 \$544.93 16032

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: 08/06/21 CHECK NO.: 16033

AMOUNT: \$*****8,565.00*

BY THE SUM OF *****8565* DOLLARS AND *00* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 846095
DALLAS TX 75284-6095

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

#00016033# #104910795# 2061 1699#

8/12/2021 \$8,565.00 16033

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: 08/06/21 CHECK NO.: 16034

AMOUNT: \$*****25,927.55*

BY THE SUM OF *****25927* DOLLARS AND *55* CENTS

TO THE ORDER OF: ARTICULATE GLOBAL INC.
244 5TH AVE, SUITE 2360
NEW YORK NY 10001

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

#00016034# #104910795# 2061 1699#

8/20/2021 \$25,927.55 16034

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: 08/06/21 CHECK NO.: 16035

AMOUNT: \$*****9.70*

BY THE SUM OF *****9* DOLLARS AND *70* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 84040
STOUX FALLS SD 57118-0404

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

#00016035# #104910795# 2061 1699#

8/20/2021 \$9.70 16035

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: 08/06/21 CHECK NO.: 16037

AMOUNT: \$*****42.87*

BY THE SUM OF *****42* DOLLARS AND *87* CENTS

TO THE ORDER OF: NATIONAL ART & SCHOOL SUPPLIES
PO BOX 1134
2199 ELIZABETH AVE
BARNETT MO 67005

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

#00016037# #104910795# 2061 1699#

8/19/2021 \$42.87 16037

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: 08/06/21 CHECK NO.: 16039

AMOUNT: \$*****444.98*

BY THE SUM OF *****444* DOLLARS AND *98* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 99210
CHICAGO IL 60694

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

#00016039# #104910795# 2061 1699#

8/11/2021 \$444.98 16039

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: 08/06/21 CHECK NO.: 16040

AMOUNT: \$*****76.14*

BY THE SUM OF *****76* DOLLARS AND *14* CENTS

TO THE ORDER OF: TROXELL COMMUNICATIONS
6515 S COTTON CENTER BLVD
SUITE 155
PROSPER IA 52040

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

#00016040# #104910795# 2061 1699#

8/13/2021 \$76.14 16040

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: 08/06/21 CHECK NO.: 16041

AMOUNT: \$*****125,062.24*

BY THE SUM OF *****125062* DOLLARS AND *24* CENTS

TO THE ORDER OF: WORLD BOOK SCHOOL & LIBRARY
PO BOX 66009
LOUISVILLE KY 40285-6009

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

#00016041# #104910795# 2061 1699#

8/11/2021 \$125,062.24 16041



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: 08/17/21 CHECK NO: 16044

AMOUNT: \$*****4,660.03*

BY THE SUM OF *****4660* DOLLARS AND *03* CENTS

TO THE ORDER OF: BANKROFT-ROSALIE COMM SCHOOLS
703 KALM STREET
BANKROFT NE 68004

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016044# 104910795# 2061 1699#

8/23/2021 \$4,660.03 16044

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: 08/17/21 CHECK NO: 16045

AMOUNT: \$*****1,190.03*

BY THE SUM OF *****1190* DOLLARS AND *03* CENTS

TO THE ORDER OF: DANISH COUNTY SCHOOL DISTRICT
PO BOX 5
210 SCHOOL STREET
HARRISBURG NE 69345

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016045# 104910795# 2061 1699#

8/27/2021 \$1,190.03 16045

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: 08/17/21 CHECK NO: 16046

AMOUNT: \$*****5,880.60*

BY THE SUM OF *****5880* DOLLARS AND *60* CENTS

TO THE ORDER OF: DEATRICE PUBLIC SCHOOLS
324 NORTH 5TH STREET
DEATRICE NE 69210

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016046# 104910795# 2061 1699#

8/27/2021 \$5,880.60 16046

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: 08/17/21 CHECK NO: 16047

AMOUNT: \$*****20,088.74*

BY THE SUM OF *****20088* DOLLARS AND *74* CENTS

TO THE ORDER OF: BLAIR COMMUNITY SCHOOLS
1100 DERRFIELD BLVD
BLAIR NE 68006

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016047# 104910795# 2061 1699#

8/23/2021 \$20,088.74 16047

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: 08/17/21 CHECK NO: 16048

AMOUNT: \$*****4,811.08*

BY THE SUM OF *****4811* DOLLARS AND *08* CENTS

TO THE ORDER OF: CENTRIHAL PUBLIC SCHOOLS
PO BOX 187
1331 CENTRIHAL AVE
UTICA NE 68456

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016048# 104910795# 2061 1699#

8/23/2021 \$4,811.08 16048

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: 08/17/21 CHECK NO: 16049

AMOUNT: \$*****270.34*

BY THE SUM OF *****270* DOLLARS AND *34* CENTS

TO THE ORDER OF: CHASE COUNTY SCHOOLS
PO BOX 877
520 EAST 9TH STREET
IMPERIAL NE 69044

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016049# 104910795# 2061 1699#

8/26/2021 \$270.34 16049

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: 08/17/21 CHECK NO: 16050

AMOUNT: \$*****3,960.18*

BY THE SUM OF *****3960* DOLLARS AND *18* CENTS

TO THE ORDER OF: COZAD COMMUNITY SCHOOL
1810 HERMAN AVE
COZAD NE 69230

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016050# 104910795# 2061 1699#

8/31/2021 \$3,960.18 16050

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: 08/17/21 CHECK NO: 16051

AMOUNT: \$*****2,489.73*

BY THE SUM OF *****2489* DOLLARS AND *73* CENTS

TO THE ORDER OF: CRETE PUBLIC SCHOOLS
920 LINDSEY AVE.
CRETE NE 68333

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016051# 104910795# 2061 1699#

8/30/2021 \$2,489.73 16051

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: 08/17/21 CHECK NO: 16052

AMOUNT: \$*****10,535.00*

BY THE SUM OF *****10535* DOLLARS AND *00* CENTS

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

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016052# 104910795# 2061 1699#

8/24/2021 \$10,535.00 16052

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: 08/17/21 CHECK NO: 16054

AMOUNT: \$*****4,926.51*

BY THE SUM OF *****4926* DOLLARS AND *51* CENTS

TO THE ORDER OF: HERSEY PUBLIC SCHOOLS
PO BOX 359
HERSEY NE 69143

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016054# 104910795# 2061 1699#

8/20/2021 \$4,926.51 16054

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: 08/17/21 CHECK NO: 16056

AMOUNT: \$*****444,596.02*

BY THE SUM OF *****444596* DOLLARS AND *02* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS
5905 O STREET
PO BOX 82889
LINCOLN NE 68501

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016056# 104910795# 2061 1699#

8/23/2021 \$444,596.02 16056

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: 08/17/21 CHECK NO: 16058

AMOUNT: \$*****13,373.70*

BY THE SUM OF *****13373* DOLLARS AND *70* CENTS

TO THE ORDER OF: MILFORD PUBLIC SCHOOLS
1300 WEST 1ST STREET
MILFORD NE 68405

PRESIDENT: *Laura R. Acker*
TREASURER: *Walden Acker*

#00016058# 104910795# 2061 1699#

8/23/2021 \$13,373.70 16058



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

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

CHECK DATE: 08/17/21 CHECK NO.: 16060

AMOUNT: \$*****284.16*

BY THE SUM OF *****284 DOLLARS AND 16 CENTS

TO THE ORDER OF: NORTH BEND CENTRAL PUBLIC SCHOOLS
PO BOX 160
420 5547 11TH
NORTH BEND NE 68649

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

⑆00016060⑆ ⑆104910795⑆ 2061 1699⑆

8/24/2021 \$284.16 16060

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16062

AMOUNT: \$*****205.69*

BY THE SUM OF *****205 DOLLARS AND 69 CENTS

TO THE ORDER OF: O'NEILL PUBLIC SCHOOLS
PO BOX 230
410 E. BERTON
O'NEILL NE 68763

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

⑆00016062⑆ ⑆104910795⑆ 2061 1699⑆

8/24/2021 \$205.69 16062

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16063

AMOUNT: \$*****544.30*

BY THE SUM OF *****544 DOLLARS AND 30 CENTS

TO THE ORDER OF: OCEOLA PUBLIC SCHOOLS
PO BOX 198
315 KINDEL STREET
OCEOLA NE 68651

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

⑆00016063⑆ ⑆104910795⑆ 2061 1699⑆

8/20/2021 \$544.30 16063

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16066

AMOUNT: \$*****162.02*

BY THE SUM OF *****162 DOLLARS AND 02 CENTS

TO THE ORDER OF: RIVERSIDE PUBLIC SCHOOLS
PO BOX 220
124 S. ASH ST.
SPALDING NE 68655

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

⑆00016066⑆ ⑆104910795⑆ 2061 1699⑆

8/27/2021 \$162.02 16066

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16067

AMOUNT: \$*****1,565.92*

BY THE SUM OF *****1565 DOLLARS AND 92 CENTS

TO THE ORDER OF: SEWARD PUBLIC SCHOOLS
610 SOUTH STREET
SEWARD NE 68434

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

⑆00016067⑆ ⑆104910795⑆ 2061 1699⑆

8/25/2021 \$1,565.92 16067

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16068

AMOUNT: \$*****12,572.74*

BY THE SUM OF *****12572 DOLLARS AND 74 CENTS

TO THE ORDER OF: SOUTH SIOUX COMMUNITY SCHOOLS
PO BOX 158
210 W 39TH STREET
SOUTH SIOUX NE 68776

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

⑆00016068⑆ ⑆104910795⑆ 2061 1699⑆

8/24/2021 \$12,572.74 16068

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16069

AMOUNT: \$*****272.67*

BY THE SUM OF *****272 DOLLARS AND 67 CENTS

TO THE ORDER OF: ST. JOHN LUTHERAN SCHOOL SEWARD
877 NORTH COLUMBIA AVE
SEWARD NE 68434

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

⑆00016069⑆ ⑆104910795⑆ 2061 1699⑆

8/30/2021 \$272.67 16069

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16070

AMOUNT: \$*****2,134.79*

BY THE SUM OF *****2134 DOLLARS AND 79 CENTS

TO THE ORDER OF: SUPERIOR PUBLIC SCHOOLS
PO BOX 288
SUPERIOR NE 68978

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

⑆00016070⑆ ⑆104910795⑆ 2061 1699⑆

8/24/2021 \$2,134.79 16070

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16073

AMOUNT: \$*****25,937.82*

BY THE SUM OF *****25937 DOLLARS AND 82 CENTS

TO THE ORDER OF: WESTSIDE COMMUNITY SCHOOLS
909 SOUTH 74TH STREET
OMAHA NE 68114

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

⑆00016073⑆ ⑆104910795⑆ 2061 1699⑆

8/31/2021 \$25,937.82 16073

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16073

AMOUNT: \$*****1,693.44*

BY THE SUM OF *****1693 DOLLARS AND 44 CENTS

TO THE ORDER OF: WILCOX-HILDRETH PUBLIC SCHOOL
PO BOX 157
613 WELDON
HILDRETH NE 68947

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

⑆00016073⑆ ⑆104910795⑆ 2061 1699⑆

8/27/2021 \$1,693.44 16073

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16074

AMOUNT: \$*****512.94*

BY THE SUM OF *****512 DOLLARS AND 94 CENTS

TO THE ORDER OF: WOOD RIVER SCHOOLS
PO BOX 518
WOOD RIVER NE 68883

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

⑆00016074⑆ ⑆104910795⑆ 2061 1699⑆

8/25/2021 \$512.94 16074

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

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

CHECK DATE: 08/27/21 CHECK NO.: 16075

AMOUNT: \$*****115,594.04*

BY THE SUM OF *****15594 DOLLARS AND 04 CENTS

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

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

⑆00016075⑆ ⑆104910795⑆ 2061 1699⑆

8/30/2021 \$115,594.04 16075



Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/27/21 CHECK NO.: 16076		AMOUNT: \$*****96.00*	
PAY THE SUM OF *****96* DOLLARS AND *NO* CENTS			
TO THE ORDER OF KSB SCHOOL LAW 301 S. 13TH STREET SUITE 210 LINCOLN NE 68128	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016076 *104910295* 2051-1699*			

8/30/2021 \$96.00 16076

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/27/21 CHECK NO.: 16077		AMOUNT: \$*****150.00*	
PAY THE SUM OF *****150* DOLLARS AND *NO* CENTS			
TO THE ORDER OF PERRY, GUTHRY, HAAS & ORSPORD 233 SOUTH 13 STREET SUITE 1400 LINCOLN NE 68508	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016077 *104910295* 2051-1699*			

8/30/2021 \$150.00 16077

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/27/21 CHECK NO.: 16078		AMOUNT: \$*****286.00*	
PAY THE SUM OF *****286* DOLLARS AND *NO* CENTS			
TO THE ORDER OF SKIN JOHNSON LLP 1801 BURT STREET, SUITE 200 OMAHA NE 68122-4722	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016078 *104910295* 2051-1699*			

8/31/2021 \$286.00 16078

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/27/21 CHECK NO.: 16079		AMOUNT: \$*****62.48*	
PAY THE SUM OF *****62* DOLLARS AND *48* CENTS			
TO THE ORDER OF BISHOP BUSINESS 4125 S. 84TH STREET OMAHA NE 68127	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016079 *104910295* 2051-1699*			

8/31/2021 \$62.48 16079

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/27/21 CHECK NO.: 16088		AMOUNT: \$*****584.00*	
PAY THE SUM OF *****584* DOLLARS AND *NO* CENTS			
TO THE ORDER OF ESU ? 2657 44TH AVENUE COLONIA NE 68601	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016088 *104910295* 2051-1699*			

8/31/2021 \$8,584.00 16088

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/27/21 CHECK NO.: 16095		AMOUNT: \$*****232.41*	
PAY THE SUM OF *****232* DOLLARS AND *41* CENTS			
TO THE ORDER OF DES HERICKS 11906 WOODMORTH AVE OMAHA NE 68144	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016095 *104910295* 2051-1699*			

8/31/2021 \$232.41 16095

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/27/21 CHECK NO.: 16096		AMOUNT: \$*****397.90*	
PAY THE SUM OF *****397* DOLLARS AND *90* CENTS			
TO THE ORDER OF PRISCILLA QUINTANA PO BOX 14 LENO PIRE NE 68217	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016096 *104910295* 2051-1699*			

8/30/2021 \$397.90 16096

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 233 East 4th St. Ainsworth, Nebraska 68210	
CHECK DATE: 08/06/21 CHECK NO.: 16036		AMOUNT: \$*****65.00*	
PAY THE SUM OF *****65* DOLLARS AND *NO* CENTS			
TO THE ORDER OF JOURNEYED.COM INC. ACCOUNTS RECEIVABLE PO BOX 922357 DALLAS TX 75373-2357	PRESIDENT: <i>Leslie A. Aiken</i> TREASURER: <i>Walden Aiken</i>		
00016036 *104910295* 2051-1699* *0000006500*			

8/12/2021 \$65.00 5516036





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

09-07-2021 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
-----	-----
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			07/30/21	3831,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		7,000.00	08/02/21	3838,654.19
YIELD FOR 07/30/21 AT .0400		.00	08/02/21	3838,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		08/03/21	3832,654.19
YIELD FOR 08/02/21 AT .0400		.00	08/03/21	3832,654.19
YIELD FOR 08/03/21 AT .0400		.00	08/04/21	3832,654.19
YIELD FOR 08/04/21 AT .0400		.00	08/05/21	3832,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		75,000.00	08/06/21	3907,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	20,000.00		08/06/21	3887,654.19
YIELD FOR 08/05/21 AT .0400		.00	08/06/21	3887,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		23,000.00	08/09/21	3910,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	119,000.00		08/09/21	3791,654.19
YIELD FOR 08/06/21 AT .0400		.00	08/09/21	3791,654.19
YIELD FOR 08/09/21 AT .0400		.00	08/10/21	3791,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1814,000.00	08/11/21	5605,654.19



UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	127,000.00		08/11/21	5478,654.19
YIELD FOR 08/10/21 AT .0400		.00	08/11/21	5478,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	10,000.00		08/12/21	5468,654.19
YIELD FOR 08/11/21 AT .0400		.00	08/12/21	5468,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		61,000.00	08/13/21	5529,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	7,000.00		08/13/21	5522,654.19
YIELD FOR 08/12/21 AT .0400		.00	08/13/21	5522,654.19
YIELD FOR 08/13/21 AT .0400		.00	08/16/21	5522,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		29,000.00	08/17/21	5551,654.19
YIELD FOR 08/16/21 AT .0400		.00	08/17/21	5551,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		64,000.00	08/18/21	5615,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	8,000.00		08/18/21	5607,654.19
YIELD FOR 08/17/21 AT .0400		.00	08/18/21	5607,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	08/19/21	5609,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/19/21	5608,654.19
YIELD FOR 08/18/21 AT .0400		.00	08/19/21	5608,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		14,000.00	08/20/21	5622,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	32,000.00		08/20/21	5590,654.19
YIELD FOR 08/19/21 AT .0400		.00	08/20/21	5590,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		21,000.00	08/23/21	5611,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	495,000.00		08/23/21	5116,654.19
YIELD FOR 08/20/21 AT .0400		.00	08/23/21	5116,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		11,000.00	08/24/21	5127,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	25,000.00		08/24/21	5102,654.19
YIELD FOR 08/23/21 AT .0400		.00	08/24/21	5102,654.19



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



Account Number: 2531673001
Statement Date: 08/31/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/25/21	5100,654.19
YIELD FOR 08/24/21 AT .0400		.00	08/25/21	5100,654.19
YIELD FOR 08/25/21 AT .0400		.00	08/26/21	5100,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		2,000.00	08/27/21	5102,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	9,000.00		08/27/21	5093,654.19
YIELD FOR 08/26/21 AT .0400		.00	08/27/21	5093,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	08/30/21	5094,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	120,000.00		08/30/21	4974,654.19
YIELD FOR 08/27/21 AT .0400		.00	08/30/21	4974,654.19
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		6,000.00	08/31/21	4980,654.19
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	39,000.00		08/31/21	4941,654.19
YIELD FOR 08/30/21 AT .0400		.00	08/31/21	4941,654.19
INTEREST		167.95	08/31/21	4941,822.14
BALANCE THIS STATEMENT			08/31/21	4941,822.14
TOTAL CREDITS (37)	2,130,167.95			
TOTAL DEBITS (15)	1,020,000.00			

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

AVERAGE LEDGER BALANCE:	4,826,310.44	INTEREST EARNED:	167.95
AVERAGE AVAILABLE BALANCE:	4,826,310.44	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	167.95	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	2,710.67		



August 2021 Bank Reconciliation:

Beginning Bank Balance: \$3,889,290.28

Cleared Deposits/Cash Receipts: \$ 2,128,112.55

Deposits \$ 61,183.02

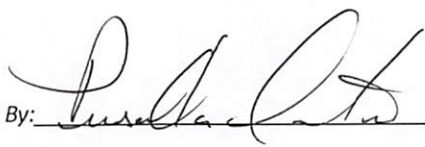
Journal Entries \$ 2,066,929.53

Interest Earned: \$ 167.95

Cleared Checks/Payments: \$ 1,024,821.84

Payments Cleared \$ 1,024,821.84

Ending Bank Balance: \$4,992,748.94

Reconciliation Completed By:  9/14/21

Reconciliation Reviewed By: _____

Details Report Search



Date: 09/14/2021 Period: 1/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 08/01/2021 Beginning Balance * 3,889,290.28
 Statement End Date * 08/31/2021 Ending Balance * 4,992,748.94

Interest/Fees

Date * 08/31/2021 Complete
 Period * 12 Interest Earned * 167.95
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	08/05/2021		14,375.85
<input checked="" type="checkbox"/>	08/10/2021		12,901.39
<input checked="" type="checkbox"/>	08/16/2021		15,245.03
<input checked="" type="checkbox"/>	08/17/2021		15,534.65
<input checked="" type="checkbox"/>	08/23/2021		270.43
<input checked="" type="checkbox"/>			0.00

Transaction Totals

Deposits 61,183.02
 Payments 1,520,716.64
 Journal Entries 2,066,929.53
 Book Balance 4,496,854.14
 Bank Ending Balance 4,992,748.94 ✓

Cleared Amounts

Bank Beginning Balance 3,889,290.28 ✓
 Deposits 61,183.02 ✓
 Payments 1,024,821.84 ✓
 Journal Entries 2,066,929.53 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 167.95 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 4,992,748.94 ✓

Uncleared Amounts

Deposits 0.00
 Payments 495,894.80
 Journal Entries 0.00
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 09/09/2021
 TIME: 11:39:14

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED: 167.95
 ENDING BALANCE: 4,992,748.94 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	BLANK	08/05/2021			
Y	08/05/2021		187.95	COOP DUDE SOLUTIONS	080521PQ
Y	08/05/2021		2,614.35	COOP MACKIN ADMIN FEE	080521PQ
Y	08/05/2021		2,300.64	COOP STAPLES ADMIN FEE	080521PQ
Y	08/05/2021		6,669.75	COOP TREMCO ADMIN FEE	080521PQ
Y	08/12/2021		2,603.16	COOP INTERLINE ADMIN FEE	080521PQ
Y	08/12/2021		9,540.82	COOP CDW ADMIN FEE	081021PQ
Y	08/12/2021		3,118.31	COOP QUILL ADMIN FEE	081021PQ
Y	08/12/2021		242.26	COOP REALLY GOOD STUFF	081021PQ
Y	08/17/2021		2,177.07	COOP PPG ADMIN FEE	081621PQ
Y	08/17/2021		13,067.96	COOP SCHOOL SPEC ADMIN FEE	081621PQ
Y	08/18/2021		218.75	COOP SECURLY ELBA SCHOOLS	081721PQ
Y	08/20/2021		15,315.90	COOP SYSCO ADMIN FEE	081721PQ
Y	08/24/2021		0.01	COOP BUSCH ADMIN FEE	082321PQ
Y	08/24/2021		270.42	COOP SYSCO ADMIN FEE	082321PQ
Y	08/30/2021		9.74	COOP PITSCO ADMIN FEE	0830231P
Y	08/31/2021		2,845.93	COOP INTERLINE ADMIN FEE	082621PQ
DEPOSIT: BLANK	BLANK	08/26/2021	61,183.02		
TOTAL DEPOSITS			61,183.02		
TOTAL CLEARED DEPOSITS			61,183.02		
TOTAL UNCLEARED DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 09/09/2021
 TIME: 11:39:14

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED:
 ENDING BALANCE: 4,992,748.94 FEES CHARGED: 167.95

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/05/2021	116	61,722.61	RECEIVABLE-RC-	080521PQ	
Y	08/06/2021	118	23,116.75	RECEIVABLE-RC-	080621PQ	
Y	08/12/2021	119	1,803,542.39	RECEIVABLE-RC-	081021PQ	
Y	08/13/2021	120	60,772.23	RECEIVABLE-RC-	081221PQ	
Y	08/17/2021	121	13,053.00	RECEIVABLE-RC-	081621PQ	
Y	08/18/2021	122	48,669.28	RECEIVABLE-RC-	081721PQ	
Y	08/18/2021	123	2,278.00	RECEIVABLE-RC-	081821PQ	
Y	08/19/2021	125	14,027.68	RECEIVABLE-RC-	081921PQ	
Y	08/20/2021	126	158.71	RECEIVABLE-RC-	081621PQ	
Y	08/24/2021	127	11,693.25	RECEIVABLE-RC-	082321PQ	
Y	08/24/2021	128	20,139.73	RECEIVABLE-RC-	082021PQ	
Y	08/24/2021	130	31.00	RECEIVABLE-RC-	082421PQ	
Y	08/25/2021	131	330.00	RECEIVABLE-RC-	082521PQ	
Y	08/27/2021	132	500.00	RECEIVABLE-RC-	082721PQ	
Y	08/30/2021	133	6,894.90	RECEIVABLE-RC-	083021PQ	

TOTAL JOURNAL ENTRIES 2,066,929.53
 TOTAL CLEARED JOURNAL ENTRIES 2,066,929.53
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED: 167.95
 ENDING BALANCE: 4,992,748.94 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/27/2021	16017	5,985.00	MANUAL	08/31/2021	1620	ST. PIUS X/ST. LEO SCHOOL
Y	07/27/2021	16018	20,087.00	MANUAL	08/31/2021	1624	HAY SPRINGS PUBLIC SCHOOL
Y	07/27/2021	16019	8,000.00	MANUAL	08/31/2021	1625	SHICKLEY PUBLIC SCHOOL
Y	08/05/2021	EFT00155	1,003.00	MANUAL	08/31/2021	1209	CINCINNATI INSURANCE COMPANY
Y	08/05/2021	EFT00156	916.00	MANUAL	08/31/2021	1209	CINCINNATI INSURANCE COMPANY
Y	08/06/2021	16020	116,388.74	MANUAL	08/31/2021	1064	ESU 17
Y	08/06/2021	16021	862.00	MANUAL	08/31/2021	1247	KSB SCHOOL LAW
Y	08/06/2021	16022	2,316.46	MANUAL	08/31/2021	1050	BISHOP BUSINESS
Y	08/06/2021	16023	6,400.00	MANUAL	08/31/2021	1433	OFFICE OF SPONSORED PROGRAMS
Y	08/06/2021	16024	7,690.00	MANUAL	08/31/2021	1098	AESA
Y	08/06/2021	16025	300.00	MANUAL	08/31/2021	1056	ESU 2
Y	08/06/2021	16026	1,485.01	MANUAL	08/31/2021	1057	ESU 3
Y	08/06/2021	16027	201.95	MANUAL	08/31/2021	1280	ESU 6
Y	08/06/2021	16028	42.00	MANUAL	08/31/2021	1067	ESU 10
Y	08/06/2021	16029	53.22	MANUAL	08/31/2021	1104	ESU 16
Y	08/06/2021	16030	288.00	MANUAL	08/31/2021	1198	COMFORT INN
Y	08/06/2021	16031	344.00	MANUAL	08/31/2021	1086	SCOTT ISAACSON
N	08/06/2021	16032	544.93	MANUAL	08/31/2021	1061	DEB HERIKS
Y	08/06/2021	16033	8,565.00	MANUAL	08/31/2021	1002	APPLE COMPUTER
Y	08/06/2021	16034	25,927.55	MANUAL	08/31/2021	1518	ARTICULATE GLOBAL INC.
Y	08/06/2021	16035	9.70	MANUAL	08/31/2021	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/06/2021	16036	65.00	MANUAL	08/31/2021	1397	JOURNEYED.COM INC.
Y	08/06/2021	16037	42.87	MANUAL	08/31/2021	1133	NATIONAL ART & SCHOOL SUPPLIES
N	08/06/2021	16038	75,870.17	MANUAL	08/31/2021	1442	SECURLY
Y	08/06/2021	16039	444.98	MANUAL	08/31/2021	1062	STAPLES ADVANTAGE
Y	08/06/2021	16040	76.14	MANUAL	08/31/2021	1112	TROXELL COMMUNICATIONS
Y	08/06/2021	16041	125,062.24	MANUAL	08/31/2021	1038	WORLD BOOK
Y	08/06/2021	EFT00154	2,802.15	MANUAL	08/31/2021	1039	UNION BANK & TRUST COMPANY
N	08/17/2021	16042	400.00	MANUAL	08/31/2021	1625	SHICKLEY PUBLIC SCHOOL
N	08/17/2021	16043	23,520.00	MANUAL	08/31/2021	1626	ADAMS CENTRAL PUBLIC SCHOOLS
N	08/17/2021	16044	4,660.03	MANUAL	08/31/2021	1586	BANCROFT-ROSALIE COMM SCHOOLS
Y	08/17/2021	16045	1,190.03	MANUAL	08/31/2021	1156	BANNER COUNTY SCHOOL DISTRICT
Y	08/17/2021	16046	5,880.60	MANUAL	08/31/2021	1295	BEATRICE PUBLIC SCHOOLS
Y	08/17/2021	16047	20,088.74	MANUAL	08/31/2021	1627	BLAIR COMMUNITY SCHOOLS
Y	08/17/2021	16048	4,811.08	MANUAL	08/31/2021	1244	CENTENNIAL PUBLIC SCHOOLS
Y	08/17/2021	16049	270.34	MANUAL	08/31/2021	1194	CHASE COUNTY SCHOOLS
Y	08/17/2021	16050	3,960.18	MANUAL	08/31/2021	1268	COZAD COMMUNITY SCHOOL
Y	08/17/2021	16051	2,489.73	MANUAL	08/31/2021	1090	CRETE PUBLIC SCHOOLS
Y	08/17/2021	16052	10,535.00	MANUAL	08/31/2021	1333	DAVID CITY PUBLIC SCHOOLS
N	08/17/2021	16053	1,280.00	MANUAL	08/31/2021	1296	FAIRBURY PUBLIC SCHOOLS
N	08/17/2021	16054	4,926.51	MANUAL	08/31/2021	1595	HERSHEY PUBLIC SCHOOLS
N	08/17/2021	16055	15,780.07	MANUAL	08/31/2021	1628	LEXINGTON PUBLIC SCHOOLS
Y	08/17/2021	16056	444,596.07	MANUAL	08/31/2021	1069	LINCOLN PUBLIC SCHOOLS
N	08/17/2021	16057	253.94	MANUAL	08/31/2021	1126	MADISON PUBLIC SCHOOLS
Y	08/17/2021	16058	13,373.70	MANUAL	08/31/2021	1629	MILFORD PUBLIC SCHOOLS
N	08/17/2021	16059	358.68	MANUAL	08/31/2021	1261	MINATARE PUBLIC SCHOOLS
N	08/17/2021	16060	284.16	MANUAL	08/31/2021	1144	NORTH BEND CENTRAL PUBLIC SCHOOLS
N	08/17/2021	16061	22,724.00	MANUAL	08/31/2021	1169	NORTH PLATTE PUBLIC SCHOOLS
Y	08/17/2021	16062	205.69	MANUAL	08/31/2021	1137	O'NEILL PUBLIC SCHOOLS
Y	08/17/2021	16063	544.30	MANUAL	08/31/2021	1630	OSCEOLA PUBLIC SCHOOLS
N	08/17/2021	16064	6,893.77	MANUAL	08/31/2021	1329	PAPILLION-LAVISTA SCHOOLS
N	08/17/2021	16065	544.42	MANUAL	08/31/2021	1601	PONCA PUBLIC SCHOOLS
Y	08/17/2021	16066	162.02	MANUAL	08/31/2021	1631	RIVERSIDE PUBLIC SCHOOLS

EFINANCE - POWERSCHOOL
 DATE: 09/09/2021
 TIME: 11:39:14

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
 STATEMENT END DATE: 08/31/2021

BEGINNING BALANCE: 3,889,290.28
 ENDING BALANCE: 4,992,748.94

INTEREST EARNED: 167.95
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	08/17/2021	16067	1,565.92	MANUAL	08/31/2021	1276	SEWARD PUBLIC SCHOOLS
Y	08/17/2021	16068	12,572.74	MANUAL	08/31/2021	1147	SOUTH SIOUX COMMUNITY SCHOOLS
Y	08/17/2021	16069	272.67	MANUAL	08/31/2021	1632	ST. JOHN LUTHERAN SCHOOL-SEWARD
N	08/17/2021	16070	2,134.79	MANUAL	08/31/2021	1246	SUPERIOR PUBLIC SCHOOLS
N	08/17/2021	16071	9,666.40	MANUAL	08/31/2021	1302	UMO HO NATION PUBLIC SCHOOLS
Y	08/17/2021	16072	25,937.82	MANUAL	08/31/2021	1583	WESTSIDE COMMUNITY SCHOOLS
Y	08/17/2021	16073	1,693.44	MANUAL	08/31/2021	1186	WILCOX-HILDRETH PUBLIC SCHOOL
Y	08/17/2021	16074	512.94	MANUAL	08/31/2021	1377	WOOD RIVER SCHOOLS
Y	08/27/2021	16075	115,594.04	MANUAL	08/31/2021	1064	ESU 17
Y	08/27/2021	16076	96.00	MANUAL	08/31/2021	1247	KSB SCHOOL LAW
Y	08/27/2021	16077	150.00	MANUAL	08/31/2021	1633	PERRY, GUTHRY, HAASE & GESSFORD
Y	08/27/2021	16078	286.00	MANUAL	08/31/2021	1599	SEIM JOHNSON LLP
Y	08/27/2021	16079	62.48	MANUAL	08/31/2021	1050	BISHOP BUSINESS
N	08/27/2021	16080	175.07	MANUAL	08/31/2021	1516	QUADIENT LEASING USA, INC
N	08/27/2021	16081	5,003.23	MANUAL	08/31/2021	1460	EAGLE TECHNOLOGIES
N	08/27/2021	16082	49,500.00	MANUAL	08/31/2021	1311	EQUAL LEVEL
N	08/27/2021	16083	27,750.00	MANUAL	08/31/2021	1310	ION WAVE TECHNOLOGIES INC.
N	08/27/2021	16084	8.55	MANUAL	08/31/2021	1552	AINSWORTH STAR JOURNAL
N	08/27/2021	16085	6.98	MANUAL	08/31/2021	1553	ROCK COUNTY LEADER
N	08/27/2021	16086	8.36	MANUAL	08/31/2021	1554	SPRINGVIEW HERALD
N	08/27/2021	16087	1,258.41	MANUAL	08/31/2021	1057	ESU 3
N	08/27/2021	16088	8,584.00	MANUAL	08/31/2021	1151	ESU 7
Y	08/27/2021	16089	792.50	MANUAL	08/31/2021	1067	ESU 10
N	08/27/2021	16090	1,500.00	MANUAL	08/31/2021	1068	ESU 13
N	08/27/2021	16091	2,250.00	MANUAL	08/31/2021	1104	ESU 16
N	08/27/2021	16092	999.60	MANUAL	08/31/2021	1198	COMFORT INN
N	08/27/2021	16093	484.12	MANUAL	08/31/2021	1503	KRAIG LOQUIST
N	08/27/2021	16094	54.76	MANUAL	08/31/2021	1086	SCOTT ISAACSON
Y	08/27/2021	16095	232.41	MANUAL	08/31/2021	1061	DEB HERICKS
Y	08/27/2021	16096	397.90	MANUAL	08/31/2021	1076	PRISCILLA QUINTANA
N	08/27/2021	16097	1,028.63	MANUAL	08/31/2021	1466	ANDREW EASTON
N	08/27/2021	16098	185.36	MANUAL	08/31/2021	1513	MINH VU
N	08/27/2021	16099	55.76	MANUAL	08/31/2021	1634	TREVOR PASCHALL
N	08/27/2021	16100	50.96	MANUAL	08/31/2021	1087	RHONDA EIS
N	08/27/2021	16101	73.92	MANUAL	08/31/2021	1101	CRAIG PETERSON
N	08/27/2021	16102	12,900.00	MANUAL	08/31/2021	1548	LITUMILA ARCHPTCOVA
N	08/27/2021	16103	51.39	MANUAL	08/31/2021	1131	INNOVATIVE OFFICE SOLUTIONS
N	08/27/2021	16104	5,308.15	MANUAL	08/31/2021	1442	SECURLY
N	08/27/2021	16105	2,290.00	MANUAL	08/31/2021	1062	STAPLES ADVANTAGE
N	08/27/2021	16106	152,154.00	MANUAL	08/31/2021	1379	SWANK MOVIE LICENSING USA
N	08/27/2021	16107	4,530.00	MANUAL	08/31/2021	1209	CINCINNATI INSURANCE COMPANY
Y	08/27/2021	EF700157	1,003.00	MANUAL	08/31/2021	1635	QUADIENT FINANCING USA INC
Y	08/27/2021	EF700158	188.62	MANUAL	08/31/2021	1039	UNION BANK & TRUST COMPANY
N	08/31/2021	16108	44,761.60	MANUAL	08/31/2021	1194	CHASE COUNTY SCHOOLS
N	08/31/2021	16109	20,087.00	MANUAL	08/31/2021	1624	HAY SPRINGS PUBLIC SCHOOL
N	08/31/2021	16110	4,991.00	MANUAL	08/31/2021	1038	WORLD BOOK

TOTAL PAYMENTS 1,520,716.64
 TOTAL CLEARED PAYMENTS 1,024,821.84
 TOTAL UNCLEARED PAYMENTS 495,894.80

EFINANCE - POWERSCHOOL
DATE: 09/09/2021
TIME: 11:39:14

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2021
STATEMENT END DATE: 08/31/2021

CLEARED CHECK DATE CHECK NUMBER
Y 07/02/2020 15032

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 3,889,290.28 INTEREST EARNED:
ENDING BALANCE: 4,992,748.94 FEES CHARGED:

167.95
0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
400.00 MANUAL 08/25/2021 1545 TRISHA VEST

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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	9,975.00	11,025.00	47.50
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	201.95	.00	201.95	2,848.05	6.62
20640	PERIODICALS/BOOKS	9,000.00	124.50	.00	6,133.74	2,866.26	68.15
TOTAL	PDO NOC PROF DEV	33,050.00	326.45	.00	16,310.69	16,739.31	49.35
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	858.35	761.65	52.98
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	42.00	.00	42.00	5,258.00	.79
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	42.00	.00	900.35	6,769.65	11.74
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	2,460.40	1,289.60	65.61
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	2,460.40	6,089.60	28.78
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	6,400.51	.00	35,223.88	24,776.12	58.71
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.51	.00	35,223.88	39,776.12	46.97
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	367.89	.00	4,574.70	-2,274.70	198.90

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	7,690.00	.00	14,440.00	1,650.00	89.75
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	8,057.89	.00	19,014.70	-624.70	103.40

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	3,978.06	311.94	92.73
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	4,835.91	454.09	91.42

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	16,433.10	.00	96,681.04	-12,321.04	114.61
20220	SOCIAL SECURITY	6,453.00	1,247.68	.00	6,008.75	444.25	93.12
20230	RETIREMENT	9,316.00	1,618.87	.00	9,532.67	-216.67	102.33
20270	WORK COMP	562.00	96.84	.00	581.04	-19.04	103.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	245.88	.00	1,317.24	-917.24	329.31
20333	MILEAGE	5,891.00	433.44	.00	801.57	5,089.43	13.61
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	937.94	.00	6,631.01	12,918.99	33.92
20610	SUPPLIES	400.00	797.79	.00	1,415.19	-1,015.19	353.80
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	21,811.54	.00	122,968.51	3,963.49	96.88

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	1,694.13	.00	9,967.13	-1,270.13	114.60
20220	SOCIAL SECURITY	665.00	128.62	.00	619.46	45.54	93.15
20230	RETIREMENT	960.00	166.90	.00	982.80	-22.80	102.38
20270	WORK COMP	58.00	9.98	.00	59.88	-1.88	103.24
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	1,999.63	.00	11,629.27	-1,249.27	112.04

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	1,863.55	.00	10,963.81	-1,396.81	114.60
20220	SOCIAL SECURITY	732.00	141.49	.00	681.43	50.57	93.09
20230	RETIREMENT	1,056.00	183.58	.00	1,080.98	-24.98	102.37
20270	WORK COMP	64.00	10.98	.00	65.88	-1.88	102.94
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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	2,199.60	.00	12,792.10	-1,373.10	112.02
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	2,032.96	.00	11,960.56	-1,524.56	114.61
20220	SOCIAL SECURITY	798.00	154.35	.00	743.32	54.68	93.15
20230	RETIREMENT	1,153.00	200.27	.00	1,179.27	-26.27	102.28
20270	WORK COMP	69.00	11.98	.00	71.88	-2.88	104.17
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	2,399.56	.00	13,955.03	-1,499.03	112.03
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	11,858.93	.00	69,769.75	-8,891.75	114.61
20220	SOCIAL SECURITY	4,657.00	900.39	.00	4,336.22	320.78	93.11
20230	RETIREMENT	6,723.00	1,168.26	.00	6,879.26	-156.26	102.32
20270	WORK COMP	405.00	69.88	.00	419.28	-14.28	103.53
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	13,997.46	.00	81,404.51	-8,741.51	112.03
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	49,164.15	-13,961.15	139.66
20317	LEGAL	15,050.00	561.94	.00	2,932.52	12,117.48	19.49
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	561.94	.00	52,096.67	-1,843.67	103.67
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	411.94	.00	2,782.52	12,267.48	18.49
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	411.94	.00	2,782.52	12,267.48	18.49
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	67.06	.00	452.98	1,997.02	18.49
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	67.06	.00	452.98	1,997.02	18.49
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	1,337.50	1,162.50	53.50
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	1,337.50	1,162.50	53.50

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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	33.53	.00	226.49	998.51	18.49
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	33.53	.00	226.49	998.51	18.49
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	33.53	.00	226.49	998.51	18.49
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	33.53	.00	226.49	998.51	18.49
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	534.98	.00	7,367.98	8,462.02	46.54
TOTAL	ADMIN FISCAL SERVICES	15,830.00	534.98	.00	7,367.98	8,462.02	46.54
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	122.98	.00	4,895.98	8,434.02	36.73
TOTAL	COOP FISCAL SERVICES	13,330.00	122.98	.00	4,895.98	8,434.02	36.73
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	20.02	.00	797.02	1,372.98	36.73
TOTAL	SRS FISCAL SERVICES	2,170.00	20.02	.00	797.02	1,372.98	36.73
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	10.01	.00	398.51	686.49	36.73
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	10.01	.00	398.51	686.49	36.73
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	10.01	.00	398.51	686.49	36.73
TOTAL	BL DEC FISCAL SERVICES	1,085.00	10.01	.00	398.51	686.49	36.73
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	128.43	.00	1,257.28	-57.28	104.77
20900	OTHER PROGRAM PUCHASES	1,203,300.00	388,803.65	.00	412,877.08	790,422.92	34.31
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	388,932.08	.00	414,134.36	790,365.64	34.38
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	1,595.97	.00	2,407.58	-1,907.58	481.52
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	1,595.97	.00	2,407.58	-1,907.58	481.52
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	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	2,698.00	135,002.00	1.96
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	4,698.00	136,002.00	3.34
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	79.67	.00	535.17	-35.17	107.03
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	79.67	.00	535.17	-35.17	107.03
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	1,238.87	.00	1,554.26	-554.26	155.43
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	1,238.87	.00	1,554.26	-554.26	155.43
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	210.00	40.00	84.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	210.00	40.00	84.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	594.74	.00	671.33	-371.33	223.78

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	594.74	.00	671.33	-371.33	223.78
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	559.62	.00	559.62	-59.62	111.92
TOTAL	BL DEC PRINT/PUB/DUP	500.00	559.62	.00	559.62	-59.62	111.92
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	21.93	.00	161.57	188.43	46.16
TOTAL	ADMIN POSTAGE	350.00	21.93	.00	161.57	188.43	46.16
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	192.22	.00	1,042.44	457.56	69.50
TOTAL	COOP POSTAGE	1,500.00	192.22	.00	1,042.44	457.56	69.50
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.53	.00	14.69	35.31	29.38
TOTAL	SRS POSTAGE	50.00	1.53	.00	14.69	35.31	29.38
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	22.99	.00	196.74	53.26	78.70
TOTAL	PDO POSTAGE	250.00	22.99	.00	196.74	53.26	78.70
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.51	.00	5.03	24.97	16.77
TOTAL	BL IMAT POSTAGE	30.00	.51	.00	5.03	24.97	16.77
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	2.75	.00	300.08	-200.08	300.08
TOTAL	BL DEC POSTAGE	100.00	2.75	.00	300.08	-200.08	300.08
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	42.50	.00	10,267.71	18,632.29	35.53
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	10.00	.00	169.66	563.34	23.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	52.50	.00	11,003.21	19,211.79	36.42
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	168.00	.00	2,283.90	-514.90	129.11
20650	TECH SOFTWARE/SUPPLIES	76,809.00	77,355.08	.00	154,326.90	-77,517.90	200.92
20734	TECH HARDWARE	2,600.00	2,855.00	.00	3,378.16	-778.16	129.93
TOTAL	COOP TECH SERVICES	88,388.00	80,378.08	.00	160,348.96	-71,960.96	181.41
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	25,918.44	.00	226,815.14	-22,141.14	110.82
20220	SOCIAL SECURITY	15,658.00	1,736.96	.00	14,977.88	680.12	95.66
20230	RETIREMENT	21,931.00	2,560.18	.00	22,234.50	-303.50	101.38
20270	WORK COMP	1,332.00	152.46	.00	1,351.89	-19.89	101.49
20290	OTHER BENEFITS	126.00	14.00	.00	84.00	42.00	66.67
20320	CONTRACTED SERVICES	55,436.00	8,584.00	.00	8,584.00	46,852.00	15.48
20530	COMPUTER/INTERNET/PHONE	5,315.00	.00	.00	7,783.94	-2,468.94	146.45
20650	TECH SOFTWARE/SUPPLIES	1,084.00	45.00	.00	1,867.49	-783.49	172.28
20734	TECH HARDWARE	2,600.00	2,855.00	.00	5,399.21	-2,799.21	207.66
TOTAL	SRS TECH SERVICES	308,156.00	41,866.04	.00	289,098.05	19,057.95	93.82
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	.00	.00	5,091.19	-652.19	114.69
20650	TECH SOFTWARE/SUPPLIES	750.00	567.68	.00	616.84	133.16	82.25
20734	TECH HARDWARE	2,000.00	.00	.00	1,980.88	19.12	99.04
TOTAL	BL IMAT TECH SERVICES	7,189.00	567.68	.00	7,688.91	-499.91	106.95
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	12,001.43	.00	72,008.55	-729.55	101.02
20220	SOCIAL SECURITY	5,453.00	787.22	.00	4,723.34	729.66	86.62
20230	RETIREMENT	7,041.00	1,185.48	.00	7,112.88	-71.88	101.02
20270	WORK COMP	428.00	72.18	.00	433.08	-5.08	101.19
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	5,303.23	.00	11,744.76	3,755.24	75.77
20530	COMPUTER/INTERNET/PHONE	4,593.00	73.68	.00	5,119.87	-526.87	111.47
20650	TECH SOFTWARE/SUPPLIES	760.00	10.00	.00	1,154.00	-394.00	151.84
20734	TECH HARDWARE	2,600.00	2,855.00	.00	2,855.00	-255.00	109.81
TOTAL	BL DEC TECH SERVICES	107,696.00	22,288.22	.00	105,151.48	2,544.52	97.64
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	306.81	.00	2,213.47	153.53	93.51
20520	INSURANCE	9,999.00	6,449.00	.00	14,701.00	-4,702.00	147.02
TOTAL	ADMIN RENT/LEASE	12,366.00	6,755.81	.00	16,914.47	-4,548.47	136.78
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	1,316.88	.00	8,791.77	50.23	99.43
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	9,226.00	1,380.88	.00	9,175.77	50.23	99.46
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	1,429.01	.00	8,532.36	-1,738.36	125.59
TOTAL	SRS RENT/LEASES	6,794.00	1,429.01	.00	8,532.36	-1,738.36	125.59
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	128.52	.00	927.23	64.77	93.47
TOTAL	BL IMAT RENT/LEASE	992.00	128.52	.00	927.23	64.77	93.47
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	522.40	.00	3,768.70	261.30	93.52
TOTAL	BL DEC RENT/LEASE	4,030.00	522.40	.00	3,768.70	261.30	93.52
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	9,304.76	.00	55,828.48	.52	100.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	592.54	.00	3,555.26	79.74	97.81
20230	RETIREMENT	5,515.00	919.10	.00	5,514.60	.40	99.99
20270	WORK COMP	335.00	55.82	.00	334.92	.08	99.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	653.52	.00	1,812.29	2,687.71	40.27
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	602.40	.00	994.99	1,005.01	49.75
TOTAL	ADMIN STAFF SALARY	71,814.00	12,128.14	.00	68,040.54	3,773.46	94.75

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	39,308.72	.00	235,852.20	.80	100.00
20220	SOCIAL SECURITY	14,462.00	2,339.12	.00	14,034.72	427.28	97.05
20230	RETIREMENT	23,297.00	3,882.84	.00	23,297.04	-.04	100.00
20270	WORK COMP	1,415.00	235.88	.00	1,415.28	-.28	100.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	262.08	.00	983.64	6,516.36	13.12
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	231.74	.00	881.17	6,618.83	11.75
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	46,260.38	.00	276,464.05	13,562.95	95.32

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	31,191.45	.00	168,567.49	23,485.51	87.77
20220	SOCIAL SECURITY	13,890.00	2,019.98	.00	10,698.53	3,191.47	77.02
20230	RETIREMENT	20,484.00	3,081.02	.00	16,650.75	3,833.25	81.29
20270	WORK COMP	1,244.00	162.42	.00	974.52	269.48	78.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	239.12	.00	590.60	2,909.40	16.87
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	2.00	.00	2.00	1,498.00	.13
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	36,695.99	.00	197,483.89	35,187.11	84.88

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	1,242.22	.00	7,453.27	-.27	100.00
20220	SOCIAL SECURITY	506.00	83.54	.00	501.24	4.76	99.06
20230	RETIREMENT	736.00	122.70	.00	736.20	-.20	100.03
20270	WORK COMP	45.00	7.46	.00	44.76	.24	99.47
20330	PROF DEV	16,000.00	.00	.00	13,740.00	2,260.00	85.88
20333	MILEAGE	1,000.00	209.44	.00	315.24	684.76	31.52
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	8,265.95	-3,265.95	165.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	1,665.36	.00	31,056.66	-316.66	101.03

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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	11,104.06	.00	67,595.46	-2,335.46	103.58
20220	SOCIAL SECURITY	4,869.00	807.34	.00	4,918.32	-49.32	101.01
20230	RETIREMENT	6,581.00	1,096.84	.00	6,676.96	-95.96	101.46
20270	WORK COMP	400.00	66.56	.00	399.36	.64	99.84
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	50.96	.00	150.64	1,349.36	10.04
20580	TRAVEL (EXCEPT MILEAGE)	500.00	21.84	.00	21.84	478.16	4.37
20610	SUPPLIES	50.00	.00	.00	62.49	-12.49	124.98
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	13,147.60	.00	79,825.07	-665.07	100.84

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	18,502.98	.00	114,902.07	-9,343.07	108.85
20220	SOCIAL SECURITY	7,855.00	1,298.12	.00	8,085.86	-230.86	102.94
20230	RETIREMENT	10,967.00	1,827.68	.00	11,349.76	-382.76	103.49
20270	WORK COMP	666.00	111.00	.00	666.00	.00	100.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	412.72	.00	2,537.90	1,462.10	63.45
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	1,040.00	.00	3,019.34	3,328.66	47.56
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	23,192.50	.00	140,560.93	-5,165.93	103.82

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	711,228.33	.00	9,720,809.21	9,384,190.79	50.88
TOTAL	PDO STATE GRANTS	19,105,000.00	711,228.33	.00	9,720,809.21	9,384,190.79	50.88

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	13,810.68	.00	41,432.04	-41,432.04	.00
20220	SOCIAL SECURITY	.00	1,056.52	.00	3,169.56	-3,169.56	.00
20230	RETIREMENT	.00	1,364.20	.00	4,092.60	-4,092.60	.00
20270	WORK COMP	.00	71.14	.00	213.42	-213.42	.00
20320	CONTRACTED SERVICES	.00	12,900.00	.00	77,916.00	-77,916.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	29,202.54	.00	129,658.62	-129,658.62	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	4,500.00	.00	8,625.00	-8,625.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	4,500.00	.00	8,625.00	-8,625.00	.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

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:26:58

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

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	1,485,708.50	.00	12,085,661.46	10,396,290.54	53.76

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15032 V	07/02/20	1545	TRISHA VEST	01	09999	IMAT DAP SPECIAL PR	0.00	-400.00
09000	16020	08/06/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,377.25
09000	16020	08/06/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	637.80
09000	16020	08/06/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	16020	08/06/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	16020	08/06/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	16020	08/06/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	16020	08/06/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	16020	08/06/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16020	08/06/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	863.63
09000	16020	08/06/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.75
09000	16020	08/06/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16020	08/06/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	16020	08/06/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	16020	08/06/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	16020	08/06/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	16020	08/06/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	16020	08/06/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16020	08/06/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16020	08/06/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16020	08/06/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16020	08/06/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,045.43
09000	16020	08/06/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	460.27
09000	16020	08/06/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16020	08/06/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	16020	08/06/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	16020	08/06/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	16020	08/06/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	16020	08/06/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	16020	08/06/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	16020	08/06/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	16020	08/06/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	16020	08/06/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	16020	08/06/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16020	08/06/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,036.36
09000	16020	08/06/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	78.90
09000	16020	08/06/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16020	08/06/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	16020	08/06/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	16020	08/06/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	16020	08/06/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	16020	08/06/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	16020	08/06/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	950.00
09000	16020	08/06/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.33
09000	16020	08/06/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16020	08/06/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	16020	08/06/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	16020	08/06/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	16020	08/06/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	16020	08/06/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	16020	08/06/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16020	08/06/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.72
09000	16020	08/06/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	16020	08/06/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51
09000	16020	08/06/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	16020	08/06/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	16020	08/06/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	16020	08/06/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	16020	08/06/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	16020	08/06/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	16020	08/06/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	16020	08/06/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	16020	08/06/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
TOTAL	CHECK							0.00	116,388.74
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	60.34
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	30.17
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	30.17
TOTAL	CHECK							0.00	862.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	105.34
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	35.12
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN COPIER EXPENSE	0.00	1,088.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS COPIER EXPENSE	0.00	544.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530620	20550	DEC COPIER EXPENSE	0.00	544.00
TOTAL	CHECK							0.00	2,316.46
09000	16023	08/06/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS TREAT TRAINI	0.00	6,400.00
09000	16024	08/06/21	1098	AESA	01202310100	20810	ADMN AESA MEMBER DU	0.00	7,690.00
09000	16025	08/06/21	1056	ESU 2	01202580620	20320	DEC CANVAS SUBSCRIP	0.00	300.00
09000	16026	08/06/21	1057	ESU 3	01202320100	20580	ADMN ALL STAFF MEET	0.00	241.00
09000	16026	08/06/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.40
09000	16026	08/06/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16026	08/06/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16026	08/06/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.51
09000	16026	08/06/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16026	08/06/21	1057	ESU 3	01202530100	20550	ADMN PRINTING OMAHA	0.00	0.20
TOTAL	CHECK							0.00	1,485.01
09000	16027	08/06/21	1280	ESU 6	01202250510	20580	NOC TRAINING/MEALS	0.00	201.95
09000	16028	08/06/21	1067	ESU 10	01202250520	20580	SDA STRATEGIST MEET	0.00	42.00
09000	16029	08/06/21	1104	ESU 16	01202520300	20900	COOP ARTICULATE REF	0.00	53.22
09000	16030	08/06/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
09000	16030	08/06/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
TOTAL	CHECK							0.00	288.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16031	08/06/21	1086	SCOTT ISAACSON	01202310100	20540	ADMN ADVERTISING/BA	0.00	344.00
09000	16032	08/06/21	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	70.61
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	55.44
TOTAL CHECK									544.93
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MUF82AM/A USB-C DI	0.00	138.00
TOTAL CHECK									8,565.00
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, NEB	0.00	24,272.60
TOTAL CHECK									25,927.55
09000	16035	08/06/21	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	9.70
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	15.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK									65.00
09000	16037	08/06/21	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	42.87
09000	16038	08/06/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	75,870.17
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	399.99
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP OFFICE SUPPLIE	0.00	44.99
TOTAL CHECK									444.98
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520400	20610	SRS OFFICE SUPPLIES	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520620	20610	DEC OFFICE SUPPLIES	0.00	25.38
TOTAL CHECK									76.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,128.56

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	197.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	179.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	33.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	291.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	161.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	176.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	27.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	74.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	340.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	288.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	570.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	3,571.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	646.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	6,715.22
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	279.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	2,122.96
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	627.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	15,600.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	217.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	837.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	648.21
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	138.88
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	344.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	279.93
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	390.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	387.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-EARLY WB EARLY	0.00	45.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,550.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	32.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PS-SS-COMBO POW	0.00	12.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	55.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	21.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	9,317.36

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	241.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	69.44
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	496.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	248.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	204.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	5,230.32
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,860.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	106.95
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	170.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	165.54
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	62.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	229.71
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	157.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	446.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	635.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	195.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	209.56
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	824.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	589.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	95.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	0.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	756.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	341.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	502.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	172.05
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	411.06
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	226.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	66.34
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	274.35
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	112.53
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	306.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	158.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	2,418.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	40.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	259.16
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	117.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	167.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	243.66
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	60.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	28,220.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,316.24
TOTAL	CHECK							0.00	125,062.24
09000	16042	08/17/21	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	400.00
09000	16043	08/17/21	1626	ADAMS CENTRAL PUBLI	01203500500	20320	GEERS DEVICE REIMBU	0.00	23,520.00
09000	16044	08/17/21	1586	BANCROFT-ROSALIE CO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	4,660.03
09000	16045	08/17/21	1156	BANNER COUNTY SCHOO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,190.03
09000	16046	08/17/21	1295	BEATRICE PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	5,880.60
09000	16047	08/17/21	1627	BLAIR COMMUNITY SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	20,088.74
09000	16048	08/17/21	1244	CENTENNIAL PUBLIC S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	4,811.08
09000	16049	08/17/21	1194	CHASE COUNTY SCHOOL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	270.34
09000	16050	08/17/21	1268	COZAD COMMUNITY SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	3,960.18
09000	16051	08/17/21	1090	CRETE PUBLIC SCHOOL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	2,489.73
09000	16052	08/17/21	1333	DAVID CITY PUBLIC S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	10,535.00
09000	16053	08/17/21	1296	FAIRBURY PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,280.00
09000	16054	08/17/21	1595	HERSHEY PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	4,926.51
09000	16055	08/17/21	1628	LEXINGTON PUBLIC SC	01203500500	20320	GEERS HOTSPOT REIMB	0.00	15,780.07
09000	16056	08/17/21	1069	LINCOLN PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	444,596.02

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16057	08/17/21	1126	MADISON PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	253.94
09000	16058	08/17/21	1629	MILFORD PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIM	0.00	13,373.70
09000	16059	08/17/21	1261	MINATARE PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	358.68
09000	16060	08/17/21	1144	NORTH BEND CENTRAL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	284.16
09000	16061	08/17/21	1169	NORTH PLATTE PUBLIC	01203500500	20320	GEERS HOTSPOT REIMB	0.00	22,724.00
09000	16062	08/17/21	1137	O'NEILL PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	205.69
09000	16063	08/17/21	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	544.30
09000	16064	08/17/21	1329	PAPILLION-LAVISTA S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	6,893.77
09000	16065	08/17/21	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS HOTSPOT REIMB	0.00	544.42
09000	16066	08/17/21	1631	RIVERSIDE PUBLIC SC	01203500500	20320	GEERS HOTSPOT REIMB	0.00	162.02
09000	16067	08/17/21	1276	SEWARD PUBLIC SCHOO	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,565.92
09000	16068	08/17/21	1147	SOUTH SIOUX COMMUNI	01203500500	20320	GEERS HOTSPOT REIMB	0.00	12,572.74
09000	16069	08/17/21	1632	ST. JOHN LUTHERAN S	01203500500	20320	GEERS HOTSPOT REIMB	0.00	272.67
09000	16070	08/17/21	1246	SUPERIOR PUBLIC SCH	01203500500	20320	GEERS HOTSPOT REIMB	0.00	2,134.79
09000	16071	08/17/21	1302	UMO HO NATION PUBLI	01203500500	20320	GEERS HOTSPOT REIMB	0.00	9,666.40
09000	16072	08/17/21	1583	WESTSIDE COMMUNITY	01203500500	20320	GEERS HOTSPOT REIMB	0.00	25,937.82
09000	16073	08/17/21	1186	WILCOX-HILDRETH PUB	01203500500	20320	GEERS HOTSPOT REIMB	0.00	1,693.44
09000	16074	08/17/21	1377	WOOD RIVER SCHOOLS	01203500500	20320	GEERS HOTSPOT REIMB	0.00	512.94
09000	16075	08/27/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,055.85
09000	16075	08/27/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.88
09000	16075	08/27/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	16075	08/27/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	16075	08/27/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	16075	08/27/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	16075	08/27/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	16075	08/27/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	16075	08/27/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16075	08/27/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	830.50
09000	16075	08/27/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	16075	08/27/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	16075	08/27/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	16075	08/27/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	16075	08/27/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16075	08/27/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	16075	08/27/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	16075	08/27/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16075	08/27/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16075	08/27/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16075	08/27/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16075	08/27/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,813.50
09000	16075	08/27/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.12
09000	16075	08/27/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	16075	08/27/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	16075	08/27/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	16075	08/27/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	16075	08/27/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	16075	08/27/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	16075	08/27/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	16075	08/27/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	16075	08/27/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	16075	08/27/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	16075	08/27/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	996.60
09000	16075	08/27/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	16075	08/27/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	16075	08/27/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	16075	08/27/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	16075	08/27/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	16075	08/27/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	16075	08/27/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	913.55
09000	16075	08/27/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	16075	08/27/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	16075	08/27/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	16075	08/27/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	16075	08/27/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	16075	08/27/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	16075	08/27/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	16075	08/27/21	1064	ESU 17	01202580400	20290	SRS WAGE WORKS	0.00	7.00
09000	16075	08/27/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.73
09000	16075	08/27/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	16075	08/27/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51
09000	16075	08/27/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	16075	08/27/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	16075	08/27/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	16075	08/27/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	16075	08/27/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	16075	08/27/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	16075	08/27/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	16075	08/27/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	16075	08/27/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	16075	08/27/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.45
TOTAL CHECK									115,594.04
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	41.28
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	6.72
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	3.36

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 9
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	3.36
09000	16076	08/27/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	41.28
TOTAL CHECK									96.00
09000	16077	08/27/21	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	150.00
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT SERVICE	0.00	122.98
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT SERVICE	0.00	122.98
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT SERVICE	0.00	20.02
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT SERVICE	0.00	10.01
09000	16078	08/27/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT SERVICE	0.00	10.01
TOTAL CHECK									286.00
09000	16079	08/27/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	31.24
09000	16079	08/27/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	15.62
09000	16079	08/27/21	1050	BISHOP BUSINESS	01202530620	20550	DEC PRINTING EXP	0.00	15.62
TOTAL CHECK									62.48
09000	16080	08/27/21	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	16081	08/27/21	1460	EAGLE TECHNOLOGIES	01202580620	20320	DEC COMMVAULT CASP	0.00	3,227.23
09000	16081	08/27/21	1460	EAGLE TECHNOLOGIES	01202580620	20320	DEC PRO SUPPORT	0.00	888.00
09000	16081	08/27/21	1460	EAGLE TECHNOLOGIES	01202580620	20320	DEC PRO SUPPORT	0.00	888.00
TOTAL CHECK									5,003.23
09000	16082	08/27/21	1311	EQUAL LEVEL	01202580300	20650	COOP MARKETPLACE SO	0.00	49,500.00
09000	16083	08/27/21	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP BID SOURCING S	0.00	27,750.00
09000	16084	08/27/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.55
09000	16085	08/27/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16086	08/27/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16087	08/27/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16087	08/27/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16087	08/27/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16087	08/27/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16087	08/27/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16087	08/27/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	0.51
09000	16087	08/27/21	1057	ESU 3	01202530100	20550	ADMN COPIES/PRINTIN	0.00	14.09
TOTAL CHECK									1,258.41
09000	16088	08/27/21	1151	ESU 7	01202580400	20320	SRS TIER REFUND, CO	0.00	8,584.00
09000	16089	08/27/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	42.50
09000	16089	08/27/21	1067	ESU 10	01203500580	20320	PDO ADVISER MEETING	0.00	750.00
TOTAL CHECK									792.50
09000	16090	08/27/21	1068	ESU 13	01203500580	20320	PDO ADVISER MEETING	0.00	1,500.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 10
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16091	08/27/21	1104	ESU 16	01203500580	20320	PDO ADVISER MEETING	0.00	2,250.00
09000	16092	08/27/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	249.90
09000	16092	08/27/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	249.90
09000	16092	08/27/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	124.95
09000	16092	08/27/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	124.95
09000	16092	08/27/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	249.90
TOTAL CHECK								0.00	999.60
09000	16093	08/27/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	50.68
09000	16093	08/27/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	433.44
TOTAL CHECK								0.00	484.12
09000	16094	08/27/21	1086	SCOTT ISAACSON	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	32.92
09000	16094	08/27/21	1086	SCOTT ISAACSON	01202800600	20580	DEC TRAVEL/MEALS	0.00	21.84
TOTAL CHECK								0.00	54.76
09000	16095	08/27/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	31.93
09000	16095	08/27/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	200.48
TOTAL CHECK								0.00	232.41
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	10.79
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	10.79
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	188.16
09000	16096	08/27/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	188.16
TOTAL CHECK								0.00	397.90
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	206.64
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/AIR EXPE	0.00	249.96
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	206.08
09000	16097	08/27/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/AIR EXPE	0.00	365.95
TOTAL CHECK								0.00	1,028.63
09000	16098	08/27/21	1513	MINH VU	01202800400	20333	SRS MILEAGE REIMBUR	0.00	106.96
09000	16098	08/27/21	1513	MINH VU	01202800400	20333	SRS MILEAGE REIMBUR	0.00	78.40
TOTAL CHECK								0.00	185.36
09000	16099	08/27/21	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/PARKING	0.00	2.00
09000	16099	08/27/21	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	53.76
TOTAL CHECK								0.00	55.76
09000	16100	08/27/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	50.96
09000	16101	08/27/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	73.92
09000	16102	08/27/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	SOFTWARE INNOV DEVEL	0.00	12,900.00
09000	16103	08/27/21	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	24.03
09000	16103	08/27/21	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	27.36
TOTAL CHECK								0.00	51.39
09000	16104	08/27/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	5,308.15

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:27:37

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 11
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16105	08/27/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS- LENOVO CHROM	0.00	2,290.00
09000	16106	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE SITE LIC	0.00	142,150.00
09000	16106	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK STREAMIN	0.00	10,004.00
TOTAL CHECK									152,154.00
09000	16107	08/27/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN DIRECTORS INSU	0.00	4,530.00
09000	16108	08/31/21	1194	CHASE COUNTY SCHOOL	01203500500	20320	GEERS DEVICE REIMBU	0.00	44,761.60
09000	16109	08/31/21	1624	HAY SPRINGS PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	20,087.00
09000	16110	08/31/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	4,836.00
09000	16110	08/31/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	155.00
TOTAL CHECK									4,991.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	139.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	1,099.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/LODGING	0.00	100.07
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, HOTWIR	0.00	122.35
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	127.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	84.73
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	30.03
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	52.50
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	100.79
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	163.92
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	8.65
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	40.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	20.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	45.97
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	52.51
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	21.17
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202505100	20640	NOC COURSERA	0.00	62.25
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	45.04
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	23.41
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL, NAG	0.00	35.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	30.88
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	21.00
TOTAL CHECK									2,802.15
09000	EFT00155	08/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE POLI	0.00	1,003.00
09000	EFT00156	08/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN DIRECTORS INSU	0.00	916.00
09000	EFT00157	08/27/21	1635	QUADIENT FINANCING	01	09296	PURCHASED POSTAGE	0.00	1,000.00
09000	EFT00157	08/27/21	1635	QUADIENT FINANCING	01202560300	20531	COOP POSTAGE METER	0.00	3.00

EFINANCE - POWERSCHOOL
DATE: 09/14/2021
TIME: 10:27:37

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 12
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,003.00
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	20.65
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	22.19
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202250510	20640	PD NOC COURSERA	0.00	62.25
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	14.25
09000	EFT00158	08/27/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	14.24
TOTAL CHECK								0.00	188.62
TOTAL CASH ACCOUNT								0.00	1,486,244.64
TOTAL FUND								0.00	1,486,244.64
TOTAL REPORT								0.00	1,486,244.64

EFINANCE - POWERSCHOOL
 DATE: 09/09/2021
 TIME: 10:52:53

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: enc1edgr.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 11975.76	0.00 34201.68
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
21000035-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
21000037-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	24.80 0.00	0.00 24.80
21000040-01	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6017325 ACER CHROMEBOOK	0.00 0.00	12993.24 0.00	0.00 12993.24
21000040-02	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6006028 ACER CHROMEBOOK	0.00 0.00	21007.79 0.00	0.00 21007.79
21000040-03	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6041719 ASUS CHROMEBOOK	0.00 0.00	4480.98 0.00	0.00 4480.98
21000040-04	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6096217 DELL CHROMEBOOK	0.00 0.00	116493.02 0.00	0.00 116493.02
21000040-05	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6027157 HP CHROMEBOOK 11	0.00 0.00	20039.04 0.00	0.00 20039.04
21000040-06	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	25367.76 0.00	0.00 25367.76
21000041-01	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN XE310XBA-K01US SAMSUNG C	0.00 0.00	25584.32 0.00	0.00 25584.32
21000041-02	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	3309.90 0.00	0.00 3309.90
21000041-03	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	6175.71 0.00	0.00 6175.71
21000042-02	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE 82CE001LUS LENOVO 300E C	0.00 0.00	87727.50 0.00	0.00 87727.50
21000042-03	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE STZ-00001 MICROSOFT SURF	0.00 0.00	289476.00 0.00	0.00 289476.00
TOTAL REPORT						0.00 0.00	826844.18 37572.80	0.00 789271.38

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:25

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	12,085,661.46	10,396,290.54	53.76	4,931,756.00	2,413,042.79	2,518,713.21	48.93
TOTAL GENERAL FUND	22,481,952.00	12,085,661.46	10,396,290.54	53.76	4,931,756.00	2,413,042.79	2,518,713.21	48.93
TOTAL REPORT	22,481,952.00	12,085,661.46	10,396,290.54	53.76	4,931,756.00	2,413,042.79	2,518,713.21	48.93

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2021
 TIME: 14:38:21

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/25/2021	ADMN000107	ESU01	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000108	ESU02	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000109	ESU03	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000110	ESU04	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000111	ESU05	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000112	ESU06	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000113	ESU07	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000114	ESU08	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000115	ESU09	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000116	ESU10	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000117	ESU11	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000118	ESU13	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000119	ESU15	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000120	ESU16	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000121	ESU17	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000122	ESU18	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
08/25/2021	ADMN000123	ESU19	EDUCATIONAL SERVIC	466.48	.00	.00	.00	.00	466.48
07/01/2021	COOP001564	GRANDISLAN	GRAND ISLAND PUBLI	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001589	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001628	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001631	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
07/07/2021	COOP001652	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
07/07/2021	COOP001674	MILLARD	MILLARD PUBLIC SCH	10,728.00	.00	-7,158.00	.00	.00	3,570.00
07/07/2021	COOP001681	NORFOLK	NORFOLK PUBLIC SCH	2,116.00	.00	-1,786.00	.00	.00	330.00
07/07/2021	COOP001683	NOPLATTE	NORTH PLATTE PUBLI	4,112.00	.00	.00	.00	.00	4,112.00
07/07/2021	COOP001688	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/07/2021	COOP001703	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001706	SCHUYLER	SCHUYLER COMMUNITY	2,269.00	-351.00	.00	.00	.00	1,918.00
07/07/2021	COOP001716	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
07/08/2021	COOP001747	DCWEST	DC WEST COMMUNITY	646.00	.00	.00	.00	.00	646.00
07/08/2021	COOP001768	NORRIS	NORRIS SCHOOL DIST	1,550.00	.00	.00	.00	.00	1,550.00
07/08/2021	COOP001782	BURWELL	BURWELL PUBLIC SCH	260.40	.00	.00	.00	.00	260.40
07/08/2021	COOP001787	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001823	POTTERDIX	POTTER DIX PUBLIC	124.00	.00	.00	.00	.00	124.00
07/08/2021	COOP001833	NOPLATTE	NORTH PLATTE PUBLI	2,418.00	.00	.00	.00	.00	2,418.00
07/16/2021	COOP001847	ESU16	EDUCATIONAL SERVIC	562.68	.00	.00	.00	.00	562.68
07/23/2021	COOP001859	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/23/2021	COOP001860	ESU03	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
07/23/2021	COOP001865	GOTHENBURG	GOTHENBURG PUBLIC	3,605.00	.00	.00	.00	.00	3,605.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001878	POTTERDIX	POTTER DIX PUBLIC	1,505.00	.00	.00	.00	.00	1,505.00
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
07/27/2021	COOP001899	WEEPINGWAT	WEEPING WATER PUBL	500.00	.00	.00	.00	.00	500.00
08/24/2021	COOP001905	AMHERST	AMHERST PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
08/24/2021	COOP001906	HUMPHREY	HUMPHREY PUBLIC SC	376.00	.00	.00	.00	.00	376.00
08/24/2021	COOP001907	LOUPCOUNTY	LOUP COUNTY PUBLIC	376.00	.00	.00	.00	.00	376.00
08/24/2021	COOP001908	MORRILL	MORRILL PUBLIC SCH	1,410.00	.00	.00	.00	.00	1,410.00
08/24/2021	COOP001909	SANDHILLS	SANDHILLS PUBLIC S	218.75	.00	.00	.00	.00	218.75
08/24/2021	COOP001910	SHELTON	SHELTON PUBLIC SCH	2,117.00	.00	.00	.00	.00	2,117.00
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000704	ASHLANDGRE	ASHLAND-GREENWOOD	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000707	COLUMBUS	COLUMBUS PUBLIC SC	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000710	ELBA	ELBA PUBLIC SCHOOL	500.00	.00	.00	.00	.00	500.00

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2021
 TIME: 14:38:21

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE	
07/15/2021	CRIS000711	BANNER	BANNER COUNTY PUBL	500.00	.00	.00	.00	.00	500.00	
08/18/2021	GRNT000030	LOUPCOUNTY	LOUP COUNTY PUBLIC	3,813.75	.00	.00	.00	.00	3,813.75	
08/18/2021	GRNT000031	OSMOND	OSMOND PUBLIC SCHO	5,350.00	.00	.00	.00	.00	5,350.00	
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	
05/19/2021	PDO0000889	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00	
07/15/2021	PDO0000895	ESU03	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00	
07/15/2021	PDO0000896	ESU01	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71	
07/15/2021	PDO0000897	ESU02	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71	
07/15/2021	PDO0000898	ESU03	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71	
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	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73	
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52	
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83	
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	-35,442.60	.00	.00	2,277.55	
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44	
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39	
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94	
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36	
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54	
05/26/2021	VNDR000087	SYSCO	SYSCO LINCOLN	4,797.82	.00	.00	.00	.00	4,797.82	
05/26/2021	VNDR000089	VIRCO	VIRCO INC	4,292.84	.00	.00	.00	.00	4,292.84	
TOTAL REPORT:				79	169,637.57	-3,111.00	-44,386.60	.00	.00	122,139.97

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:54

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL GENERAL FUND	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL REPORT	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57

EFINANCE - POWERSCHOOL
DATE: 09/14/2021
TIME: 10:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/21	08/31/21	19	BANKREC		.00	167.95	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	167.95	.00
TOTAL	ADMN INTEREST REVENUE				.00	167.95	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED	REVENUE				
	12/21	08/05/21	19	116			57,516.00	RECEIVABLE-RC- 080521PQ
	12/21	08/06/21	19	118			23,116.75	RECEIVABLE-RC- 080621PQ
	12/21	08/12/21	19	119			1,227.25	RECEIVABLE-RC- 081021PQ
	12/21	08/13/21	19	120			60,454.81	RECEIVABLE-RC- 081221PQ
	12/21	08/17/21	19	121			9,271.53	RECEIVABLE-RC- 081621PQ
	12/21	08/18/21	19	123			2,278.00	RECEIVABLE-RC- 081821PQ
	12/21	08/18/21	24				218.75	.00 COOP SECURLY ELBA SCHOOLS
	12/21	08/18/21	19	122			46,693.15	RECEIVABLE-RC- 081721PQ
	12/21	08/18/21	19	124			-17,830.40	COOP RECEIPT ADJUSTMENT
	12/21	08/19/21	19	125			13,052.55	RECEIVABLE-RC- 081921PQ
	12/21	08/24/21	19	128			19,681.02	RECEIVABLE-RC- 082021PQ
	12/21	08/24/21	19	130			31.00	RECEIVABLE-RC- 082421PQ
	12/21	08/24/21	19	127			11,375.79	RECEIVABLE-RC- 082321PQ
	12/21	08/25/21	19	131			330.00	RECEIVABLE-RC- 082521PQ
	12/21	08/27/21	19	132			500.00	RECEIVABLE-RC- 082721PQ
	12/21	08/30/21	19	133			6,894.90	RECEIVABLE-RC- 083021PQ
TOTAL			INVOICED	REVENUE		.00	234,811.10	.00
TOTAL			COOP	REVENUE, ESU/SCHOOL		.00	234,811.10	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/21	08/12/21	19	119		158.71	RECEIVABLE-RC- 081021PQ
	12/21	08/13/21	19	120		317.42	RECEIVABLE-RC- 081221PQ
	12/21	08/17/21	19	121		158.71	RECEIVABLE-RC- 081621PQ
	12/21	08/18/21	19	122		476.13	RECEIVABLE-RC- 081721PQ
	12/21	08/19/21	19	125		975.13	RECEIVABLE-RC- 081921PQ
	12/21	08/20/21	19	126		158.71	RECEIVABLE-RC- 081621PQ
	12/21	08/24/21	19	128		158.71	RECEIVABLE-RC- 082021PQ
	12/21	08/24/21	19	127		317.42	RECEIVABLE-RC- 082321PQ
TOTAL			INVOICED REVENUE		.00	2,720.94	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	2,720.94	.00

EFINANCE - POWERSCHOOL
DATE: 09/14/2021
TIME: 10:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

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				
	12/21	08/18/21	19	122		1,500.00	RECEIVABLE-RC- 081721PQ
	12/21	08/24/21	19	128		300.00	RECEIVABLE-RC- 082021PQ
TOTAL			INVOICED REVENUE		.00	1,800.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	1,800.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/14/2021
TIME: 10:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
	12/21		08/12/21 19			1,802,156.43	
	12/21		08/18/21 19			17,830.40	RECEIVABLE-RC- 081021PQ
TOTAL					.00	1,819,986.83	GRNT RECEIPT ADJUSTMENT
TOTAL					.00	1,819,986.83	.00

EFINANCE - POWERSCHOOL
 DATE: 09/14/2021
 TIME: 10:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 1/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	12/21	08/05/21	24			6,669.75	.00 COOP TREMCO ADMN FEE
	12/21	08/05/21	19	116		4,206.61	RECEIVABLE-RC- 080521PQ
	12/21	08/05/21	24			187.95	.00 COOP DUDE SOLUTIONS
	12/21	08/05/21	24			2,614.35	.00 COOP MACKIN ADMN FEE
	12/21	08/05/21	24			2,300.64	.00 COOP STAPLES ADMN FEE
	12/21	08/12/21	24			2,603.16	.00 COOP INTERLINE ADMN FEE
	12/21	08/12/21	24			9,540.82	.00 COOP CDW ADMIN FEE
	12/21	08/12/21	24			3,118.31	.00 COOP QUILL ADMIN FEE
	12/21	08/12/21	24			242.26	.00 COOP REALLY GOOD STUFF
	12/21	08/17/21	24			1,042.50	.00 COOP PPG ADMN FEE
	12/21	08/17/21	24			712.12	.00 COOP PPG ADMN FEE
	12/21	08/17/21	24			422.45	.00 COOP PPG ADMN FEE
	12/21	08/17/21	24			13,067.96	.00 COOP SCHOOL SPEC ADMN FEE
	12/21	08/17/21	19	121		3,622.76	RECEIVABLE-RC- 081621PQ
	12/21	08/20/21	24			15,315.90	.00 COOP SYSCO ADMIN FEE
	12/21	08/24/21	24			.01	.00 COOP BUSCH ADMIN FEE
	12/21	08/24/21	24			270.42	.00 COOP SYSCO ADMIN FEE
	12/21	08/30/21	24			9.74	.00 COOP PITSCO ADMIN FEE
	12/21	08/31/21	24			2,845.93	.00 COOP INTERLINE ADMN FEE
TOTAL					.00	68,793.64	.00
TOTAL					.00	68,793.64	.00
TOTAL					.00	2,128,280.46	.00
TOTAL					.00	2,128,280.46	.00

EFINANCE - POWERSCHOOL
 DATE: 10/01/2021
 TIME: 10:43:14

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16110	10/07/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16110	10/07/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16110	10/07/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16110	10/07/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16110	10/07/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16110	10/07/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16110	10/07/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16110	10/07/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16110	10/07/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16110	10/07/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16110	10/07/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16110	10/07/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16110	10/07/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16110	10/07/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16110	10/07/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16110	10/07/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16110	10/07/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16110	10/07/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16110	10/07/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45
09000	16110	10/07/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16110	10/07/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16110	10/07/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16110	10/07/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16110	10/07/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16110	10/07/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16110	10/07/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,062.58
09000	16110	10/07/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16110	10/07/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16110	10/07/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16110	10/07/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16110	10/07/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16110	10/07/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16110	10/07/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16110	10/07/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16110	10/07/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16110	10/07/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16110	10/07/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16110	10/07/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16110	10/07/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16110	10/07/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16110	10/07/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16110	10/07/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16110	10/07/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16110	10/07/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16110	10/07/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16110	10/07/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16110	10/07/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16110	10/07/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16110	10/07/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16110	10/07/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16110	10/07/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16110	10/07/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69

EFINANCE - POWERSCHOOL
 DATE: 10/01/2021
 TIME: 10:43:14

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16110	10/07/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16110	10/07/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16110	10/07/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16110	10/07/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16110	10/07/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16110	10/07/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16110	10/07/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16110	10/07/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16110	10/07/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16110	10/07/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16110	10/07/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16110	10/07/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16110	10/07/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16110	10/07/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16110	10/07/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16110	10/07/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16110	10/07/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16110	10/07/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16110	10/07/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16110	10/07/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
TOTAL CHECK								0.00	137,520.01
09000	16111	10/07/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	192.00
09000	16112	10/07/21	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00
09000	16113	10/07/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN ADVERTISING EX	0.00	65.67
09000	16114	10/07/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN ADVERTISING EX	0.00	74.92
09000	16115	10/07/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN ADVERTISING EX	0.00	38.18
09000	16116	10/07/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN ADVERTISING EX	0.00	21.37
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	4.50
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	1.50
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	6.80
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	2.26
TOTAL CHECK								0.00	15.06
09000	16118	10/07/21	1460	EAGLE TECHNOLOGIES	01203500570	20320	INNOV SOFTWARE CONT	0.00	4,483.02
09000	16119	10/07/21	1636	RESOLUTEGUARD LLC	01203500570	20320	INNOV CONTRACT SERV	0.00	4,500.00
09000	16120	10/07/21	1358	THE MAIN IDEA	01202250520	20330	SDA PRO DEV SUBSCRI	0.00	750.00
09000	16121	10/07/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16121	10/07/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	384.00

EFINANCE - POWERSCHOOL
 DATE: 10/01/2021
 TIME: 10:43:14

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16122	10/07/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	192.00
09000	16123	10/07/21	1067	ESU 10	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16123	10/07/21	1067	ESU 10	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16123	10/07/21	1067	ESU 10	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16123	10/07/21	1067	ESU 10	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16123	10/07/21	1067	ESU 10	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16123	10/07/21	1067	ESU 10	01202580100	20530	ADMN PHONE OMAHA	0.00	85.72
09000	16123	10/07/21	1067	ESU 10	01202580400	20530	SRS PHONE OMAHA	0.00	128.58
09000	16123	10/07/21	1067	ESU 10	01202580620	20530	DEC PHONE OMAHA	0.00	85.70
09000	16123	10/07/21	1067	ESU 10	01202580200	20320	PS TECH CONTRACT SE	0.00	2,580.00
09000	16123	10/07/21	1067	ESU 10	01202800200	20333	PS MILEAGE REIMBURS	0.00	118.72
09000	16123	10/07/21	1067	ESU 10	01202520620	20610	DEC SUPPLIES	0.00	21.00
09000	16123	10/07/21	1067	ESU 10	01202800500	20330	PD PRO DEV/CONF	0.00	2,449.24
09000	16123	10/07/21	1067	ESU 10	01202250520	20330	STRATIGIST PRO DEV	0.00	143.00
09000	16123	10/07/21	1067	ESU 10	01202250520	20330	SDA PRO DEV/CONF	0.00	715.50
09000	16123	10/07/21	1067	ESU 10	01202250540	20330	TLT PRO DEV/CONF	0.00	310.50
09000	16123	10/07/21	1067	ESU 10	01202250510	20330	NOC PRO DEV/CONF	0.00	337.50
TOTAL CHECK								0.00	8,219.27
09000	16124	10/07/21	1150	ESU 5	01202580200	20320	PS CONTRACTED SERVI	0.00	1,267.56
09000	16124	10/07/21	1150	ESU 5	01202580200	20650	PS SOFTWARE	0.00	740.90
09000	16124	10/07/21	1150	ESU 5	01202580200	20650	PS SOFTWARE	0.00	270.08
TOTAL CHECK								0.00	2,278.54
09000	16125	10/07/21	1151	ESU 7	01202580100	20530	ADMN INTERNET/MIFI	0.00	480.12
09000	16126	10/07/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	9,541.25
09000	16126	10/07/21	1067	ESU 10	01202250530	20580	ESPD TRAVEL/MEALS	0.00	370.75
09000	16126	10/07/21	1067	ESU 10	01202800500	20330	PD ELLC PRO DEV MEA	0.00	95.00
09000	16126	10/07/21	1067	ESU 10	01203500580	20320	PD ADVISER CONTRACT	0.00	250.00
TOTAL CHECK								0.00	10,257.00
09000	16127	10/07/21	1108	ESU 11	01203500580	20320	PD ADVISER CONTRACT	0.00	250.00
09000	16128	10/07/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	220.64
09000	16129	10/07/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	488.32
09000	16130	10/07/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	95.48
09000	16130	10/07/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	95.48
TOTAL CHECK								0.00	190.96
09000	16131	10/07/21	1061	DEB HERICKS	01202530100	20550	ADMN LAMINATING EXP	0.00	2.02
09000	16131	10/07/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	210.56
TOTAL CHECK								0.00	212.58
09000	16132	10/07/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	249.76
09000	16133	10/07/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	6,880.00
09000	16134	10/07/21	1637	PEGGY MEDEMA	01202580200	20320	PD CONTRACTED SERVI	0.00	5,698.88

EFINANCE - POWERSCHOOL
 DATE: 10/01/2021
 TIME: 10:43:14

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
 ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16135	10/07/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,450.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, LAPTOP	0.00	2,599.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, CABLE	0.00	39.00
09000	16138	10/07/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE, ADAPTE	0.00	138.00
TOTAL CHECK								0.00	2,776.00
09000	16139	10/07/21	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE RENEW	0.00	42,150.48
09000	16139	10/07/21	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE, CHAS	0.00	294.08
TOTAL CHECK								0.00	42,444.56
09000	16140	10/07/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEW	0.00	103,365.25
09000	16141	10/07/21	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	4,991.00
09000	16142	10/07/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	161,963.65
09000	16143	10/07/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	25,584.32
09000	16144	10/07/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	367,391.00
09000	16145	10/07/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	3,319.59
09000	16146	10/07/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,835.48
09000	16147	10/07/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE SITE LIC	0.00	152,154.00
09000	16148	10/07/21	1641	ST. MARY'S CATHOLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	6,783.00
09000	16149	10/07/21	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS DEVICE REIMBU	0.00	58,453.95
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	86.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, AESA	0.00	890.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	71.12
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, NCS	0.00	410.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, ASH	0.00	225.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES, NET	0.00	1,200.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	17.99
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES, CABL	0.00	15.82
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.69
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	31.60
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	24.51
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	282.11
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202550510	20640	NOC COURSEA	0.00	62.25
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202250620	20640	DEC STICKER MULE	0.00	207.58
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580620	20650	DEC PADDLE NET SOFT	0.00	27.81
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	58.60
TOTAL CHECK								0.00	3,684.12

EFINANCE - POWERSCHOOL
DATE: 10/01/2021
TIME: 10:43:14

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 5
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='2'
ACCOUNTING PERIOD: 1/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	1,129,858.22
TOTAL FUND								0.00	1,129,858.22
TOTAL REPORT								0.00	1,129,858.22



ESUCC Staff
Annual Appraisal
2021-22

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

List and describe three priority initiatives for your position/assignment. For each priority initiative list one or more measurable goals or tasks to be accomplished during the year. Develop the measures to be observed or documented for each goal.

- *Additional documentation can be attached as a component of the appraisal document.*

Priority Initiative I

Priority Initiative I: Required Paperwork/Work Flows

Goals /Task: By May 1, 2022, ESUCC will have an automated workflow that "redefines" the current process (which is antiquated and cumbersome). Improvements will be made to required forms such as "mileage," "time cards," "expenses," etc.

Observations/Measures/Documents: The actual software and forms will be the measure.

Priority Initiative II

Priority Initiative II: Redesign SRS

Goals /Task: By June 30th, we will have plans in place, including a timeline to update SRS. A timeline will be created for the work including: Cleaning/Updating the database, "designing" the pages the end user will see, and hiring required staff.

Note: This entire process will take more than this school year, and the goal will run into next year (but we need to start).

Observations/Measures/Documents: Timelines with dates of completion.

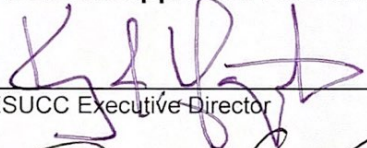
Priority Initiative III

Priority Initiative III: Project Leadership

Goals /Task: The ESUCC will help develop and lead identified plans to assist Nebraska schools using ESSER and GEER funds, etc.

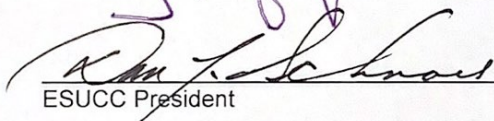
Observations/Measures/Documents: Meeting agendas, notes, reports etc. Project Implementation (examples-PK-2 coaches, Internet Access).

Priorities Approved For Annual Appraisal:



ESUCC Executive Director

Date 10/5/2021



ESUCC President

Date Oct 5, 2021

**EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS**

THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Kraig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the ESU 17 Board agrees to employ the Executive Director, and the Executive Director agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2021. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2021-2022 contract year shall be \$183,570.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2021. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

Section 3. Deductions. This Agreement shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Executive Director authorizes ESU 17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Executive Director or the value of property or money entrusted to the Executive Director or owed by the Executive Director to ESU 17 or to the Educational Service Unit Coordinating Council (ESUCC) during the course of or as a result of the Executive Director's employment, if such property or money have not properly been returned to ESU 17 or ESUCC. ESU 17 shall withhold other deductions as the Executive Director and Board may agree.

Section 4. Professional Status. The Executive Director affirms that he or she is not under contract with any other school district, educational

service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's central administrative office. This Agreement shall not be valid and ESU 17 will not compensate the Executive Director for any service performed prior to the date that he or she registers his certificate. The Executive Director represents that: (1) all information he or she provided in connection with his or her application for employment with ESU 17 or the ESUCC was true and accurate at the time of application, and if there is or has been a material change in such information, he or she will advise ESU 17 and the ESUCC immediately; (2) he or she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or she has not had any professional licenses or certificates suspended or revoked.

Section 5. Executive Director's Duties. The parties agree that the Executive Director will be assigned to the ESUCC to perform his or her duties. The Executive Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations, job description, and directives, which may be changed at any time with or without notice to the Executive Director. The Executive Director agrees to devote his or her time, skill, labor, and attention to his or her duties throughout the term of the Agreement. He shall or she be subject to the direction and control of the ESUCC at all times and shall perform such administrative duties as the ESUCC assigns to him or her. By agreement with the ESUCC, he or she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his or her duties and obligations to ESU 17 and the ESUCC.

Section 6. Right to Reassign. ESU 17 and its Administrator retain the right to assign and reassign the Executive Director pursuant to its statutory authority to assign employees. The Executive Director understands and agrees that ESU 17, in consultation with the ESUCC, has the right to assign Executive Director to a position different from that originally assigned.

Section 7. Termination of Agreement. In exchange for \$1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through § 79-1249. By accepting this additional consideration,

the Executive Director understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving.

Section 8. Fringe Benefits. ESU 17 shall provide the Executive Director with the following fringe benefits:

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2021-2022 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2021-2022 contract year, the Board shall give the Executive

Director the number of days necessary to restore his or her total to 22 days. For example, if he or she uses 12 days of vacation one year, the board will provide him or her with 12 days the following year to bring his or her total to 22 days. The Executive Director shall develop a system for recording his or her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Executive Director shall keep complete and accurate records of his or her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require him or her to use his or her vacation days and shall compensate him or her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

- e. Holidays.** The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Monday following Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

Section 9. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Agreement.

Section 10. Amendments to be in Writing. This Agreement may be modified or amended only by a writing duly authorized and executed by the Executive Director and ESU 17.

Section 11. Severability. If any portion of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Agreement.

Section 12. Legal Actions. ESU 17 will support the Executive Director if there is a legal dispute caused by him or her carrying out his or her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Executive Director as a result of his or her performance of his or her duties or his or her position as Executive, ESU 17 will provide him or her with a legal defense to the maximum extent permitted by law so long as he or she acted in good faith and in a manner which he or she reasonably believes to be in or not opposed

to the best interests of ESU 17 and/or ESUCC and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his or her conduct was unlawful.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 8th day of June, 2021.



President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 20th day of May, 2021, 2021.



Executive Director