

Executive Committee Meeting
Tuesday, November 16, 2021 4:15 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. National Insurance
Megan Ware
4. Agenda Item
Committee Chair
 - 4.1. Financials
Committee Chair
 - 4.1.1. Approve Claims, Financials Statements, and Assets for Month of September and October
Committee Chair
 - 4.1.2. Approval of October Expenses to be paid in November.
Committee Chair
 - 4.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 4.1.4. Recommend approval of December Claims as approved by Executive Director
Committee Chair
 - 4.2. Executive Committee
Board President
 - 4.2.1. Executive Director Evaluation 2021-2022
Board President
 - 4.2.2. MSA 2022-2023
President
 - 4.2.2.1. SIMPL - Needs updated for 2022-2023
President
 - 4.2.2.2. Grant Writer
President
5. Next Meeting Agenda Items
Committee Chair
6. 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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perrylawfirm.com



Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
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Educational Service Units



November 16,
2021



First Things, First. Our Agenda:



- Who is NIS?
- Life Insurance
 - Employer Provided
 - Employee Options
- Long Term Disability
- 'Consortium Opportunities'
- Vision Blocks
- Value Ads





Who is NIS?

Exclusive Public Employer Focus

Since 1969, National Insurance Services (NIS) has been committed to the needs of municipalities, schools, cities, counties, libraries, and community mental health organizations.

Public Employer Benefit Experience

Whether it's Health, Disability, ACA, 401(a), HRA, HSA, or any governmental employee benefit, we have an expert ready to serve you.

Our Renewal Report Card



Overall, about 96.6% of our clients renew their contracts with us every year.

- 2020 – 97%
- 2019 – 97.3%
- 2018 – 97%
- 2017 – 97.5%
- 2016 – 96.8%
- 2015 – 96.2%
- 2014 – 97.2%
- 2013 – 93.8%
- 2012 – 97%
- 2011 – 98%
- 2010 – 99%
- 2009 – 96%
- 2008 – 94%
- 2007 – 97%

As of 1/2021.

Unique to Public Sector



Not one-size-fits-all benefit options.

We've been public sector specialists since 1969.

- NIS has 2,500 clients and 500,000 insureds.
- Your needs as a public sector organization are deeply understood.
- We “get it” – the political atmosphere, budgetary constraints, and negotiations.
- We write policies specifically for organizations like yours, taking into consideration all of the nuances.
- Our goal is to take the burden off of you as you rely on our 50 years of governmental employer experience.
- Specialized claims handling with trust partner carriers



Current relationships between NIS and ESUs

- Life
 - 9 current groups
 - 6 Employer Paid
- LTD
 - 11 current groups
- Vision
 - 12 current groups



NIS

National Insurance Services

Life Insurance



Life Insurance – Employer Paid Option



Basic Life and Accidental Death & Dismemberment

- Amount provided by ESU
- Composite Rated
- Customized to meet ESU needs

- Current Groups on Life
 - 6 offer Employer paid Life – ranging from \$5,000–\$60,000 benefit
 - 4 offer Retiree Life
 - 9 offer Supplemental Life



Supplemental Life

- Incremental amounts for employees, spouses, children
- High guaranteed issue amounts
- Enhanced and customized
- Low age rates to meet IRS compliance
- Intended as group term life



NIS

National Insurance Services

Disability Insurance

14852 Scenic Heights Road, Suite 210, Eden Prairie, MN 55344

| www.NISBenefits.com

| 800.627.3660





Employer Provided

- Premium is based on covered salary
- Pays a % of set “pre-disability earnings”
- Reviewed regularly for industry standards
- Customized to meet ESU needs
 - Lower elimination periods to be more short term if needed
- Can offer options for employee paid enhancements
 - Percentage of salary
 - Shorter elimination periods
- Current Groups on LTD
 - Majority offer 66 2/3% benefit
 - Elimination periods range from end of sick leave to 90 days



NIS

National Insurance Services

Consortium Details





Basic Life Insurance

- Option of 2 or 3 plans
- Often lower rates due to larger numbers

Supplemental Life Insurance

- Higher maximums
- Total participation requirements
- Higher guarantee issues

Long Term Disability Insurance

- Suggested Industry Standards
- Harder to offer matching plans but can use the large numbers for enhancements at no cost

- Group Renewals
- Extended Renewals (3+ years)



NIS

National Insurance Services

Vision Insurance





Partnerships in Nebraska

- Ameritas
 - 4 year rate guarantee – individual group plans
- VSP
 - Educational Block exclusive to NIS
 - Highly enhanced plans based on utilization
 - No participation requirements
 - Rates guaranteed to 9/2023
 - Plan changes apply to all groups

Employee Assistance Program

Employee Assistance Program (EAP)



Employees can utilize free mental health services through the EAP

- Everyday life can be stressful and can affect employees' health, well-being, and performance
- Encourage participation in the EAP to tackle difficulties such as absenteeism, presenteeism, tardiness, and low motivation
- Employees can find free help to combat a wide variety of concerns, such as:
 - Alcohol or Drug Addictions
 - Anxiety
 - Childcare
 - Depression
 - Eating Disorders
 - Eldercare
 - Family Conflict
 - Financial or Legal Concerns
 - Marital Difficulties
 - Parenting Concerns
 - Problem Gambling
 - Relationship Problems

Employee Assistance Program



- Included at no cost
 - 24/7 phone/online access to Master Level Counselors
 - 3 Face-to-Face Counseling Sessions
 - 1 Legal Session
 - Virtual Fitness
- Enhanced Services Available Upon Request

Employee Assistance Program



Contact Information

- Telephone
 - 866.451.5465
- Online
 - www.niseap.com
 - Flyers will be mailed to the group upon request - for employee distribution

October 31, 2021

Checkbook Balances:				
As of Sept. 1, 2021 \$4,496,854.14				
As of October 1, 2021 = \$5,308,074.85				
	October 2021 Receipts	October 2021 Disbursements	October 2020 Receipts	October 2020 Disbursements
ESUCC Admin	\$3,144.37	(\$35,863.18)	\$35,198.08	(\$23,780.70)
COOP	\$79,411.77	(\$489,872.47)	\$59,611.68	(\$24,961.65)
DEC	\$0.00	(\$26,917.08)	\$281,654.00	(\$30,859.99)
IMAT	\$5,700.00	(\$8,073.36)	\$85,500.00	(\$8,946.78)
SRS	\$5,500.00	(\$36,158.04)	\$88,000.00	(\$39,805.15)
PDO	\$4,571.71	(\$714,684.94)	\$28,983.00	(\$9,561.80)
PS	\$0.00	(\$43,089.81)	\$0.00	\$0.00
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00
	\$98,327.85	-\$1,362,632.01	\$578,946.76	-\$137,916.07
ESUCC Reserve	\$250,000.00			
As of October 31, 2021 =	\$4,043,770.69		Oct 31, 2020 =	\$2,589,504.30

Outstanding Receipts As Of 10/31/21

ESUCC Admin.	\$32,944.00
MSA, Gov't Relations	\$32,944.00
COOP	\$174,065.91
Annual Buy Vendor Admin Fees	\$24,039.56
School Orders Worldbook/Movie Lic./Securly	\$125,512.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$24,513.85
DEC	\$0.00
	\$0.00
IMAT	\$92,200.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$91,200.00
Digital Age Pedagogy Project	\$0.00
SRS	\$82,500.00
MSA, SRS Admin Fee	\$82,500.00
PDO	\$233,819.30
MSA, PDO Program Fees	\$58,448.00
PD Trainings/Reg. Fees	\$4,440.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$149,439.30
GEERS Devices (Heartland)	\$3,500.00
Crisis	\$6,752.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$540,000.00
PowerSchool Membership Fees	\$540,000.00
Total:	\$1,155,529.21

FY Net Activity 10/31/21

ESUCC Admin	\$241,081.15
COOP	-\$174,879.12
DEC	\$254,736.92
IMAT	-\$2,373.36
SRS	-\$30,658.04
PDO	-\$689,928.06
PS	-\$43,089.81
AAP	-\$2,790.60
PROJ PARA	-\$5,182.53
	-\$453,083.45

Budget Notes/Comments, October 2021:

6.41%	Total Budget Usage
35.32%	Adjusted Budget Usage
16.66	Budget Usage Average (2 months)

Notes/Special Receipts, October 2021:

\$79,411.77	Coop Admin Fees
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Notes/Special Disbursements, October 2021:

\$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
\$58,453.95	Ponca Public School, GEERS Device Reimburse.

Oct. Expenses Payable November 2021 Total \$218,369.09

\$4,380.71	CDW, GEERS Devices
\$6,400.00	University o NE Public Policy, Crisis Training
\$10,664.00	Liudmila Archiptcova, Innov Contract Service
\$4,877.95	COOP, Securly School Renewals
\$4,800.00	St. Joseph, GEERS Device Reimbursement
\$25,371.93	PowerSchool Contracted Service

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

	Receipts	Expenditures
SIMPL Expenditures		\$9,541.25
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$145,490.64
GEERS	\$11,844,945.47	\$10,405,366.24

September 30, 2021

Checkbook Balances:				
As of Sept. 1, 2021		\$4,496,854.14		
As of September 1, 2021=		\$4,496,854.14		
	Sept 2021 Receipts	Sept 2021 Disbursements	Sept 2020 Receipts	Sept 2020 Disbursements
ESUCC Admin	\$273,799.96	\$0.00	\$266,811.87	\$367.39
COOP	\$235,581.58	\$0.00	\$164,430.50	(\$76,240.81)
DEC	\$281,654.00	\$0.00	\$0.00	(\$550.51)
IMAT	\$0.00	\$0.00	\$0.00	\$159.52
SRS	\$0.00	\$0.00	\$0.00	\$1,107.15
PDO	\$20,185.17	\$0.00	\$370,000.00	\$610.15
	\$811,220.71	\$0.00	\$801,242.37	-\$74,547.11
ESUCC Reserve	\$250,000.00			
As of September 30, 2021 =	\$5,308,074.85		Sept 30, 2020 =	\$2,148,473.61

Outstanding Receipts As Of 09/30/21	
ESUCC Admin.	\$932.96
MSA, SIMPL	\$932.96
COOP	\$231,237.57
Annual Buy Vendor Admin Fees	\$39,892.94
School Orders Worldbook/Movie Lic./Securly	\$144,771.93
AEPA/Special Buys/Food/Custodial Admin Fees	\$46,572.70
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	\$161,538.01
PD Trainings/Reg. Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$149,439.30
Crisis	\$700.00
Safari Books Online	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$158.71
Total:	\$394,708.54

FY Net Activity 09/30/21	
ESUCC Admin	\$273,799.96
COOP	\$235,581.58
DEC	\$281,654.00
IMAT	\$0.00
SRS	\$0.00
PDO	\$20,185.17
	\$811,220.71

Budget Notes/Comments, September 2021:	
1.84%	Total Budget Usage
1.85%	Adjusted Budget Usage
8%	Budget Usage Average (1 month)

Notes/Special Receipts, September 2021:	
\$266,646.00	Core Services Appropriations
\$281,654.00	Distance Ed State Appropriations
\$8,445.00	Adviser Funds
\$9,163.75	GEERS Funds

Notes/Special Disbursements, September 2021:	
\$0.00	(nothing paid out in September)

Special Projects/Grants Status as of September 30, 2021:			
	Receipts	Expenditures	
SIMPL Expenditures		\$9,541.25	
Adviser Contract with NDE	\$8,445.00	\$13,695.00	
Software Innovation Network	\$960,000.00	\$129,658.62	
GEERS	\$11,844,945.47	\$9,713,034.21	

Adjusted Budget, September 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$0.00	\$0.00	\$0.00	\$2,805.00	0
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$0.00	\$0.00	\$0.00	\$28,396.00	0
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$0.00	\$0.00	\$0.00	\$2,172.00	0
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$0.00	\$0.00	\$0.00	\$114.00	0
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.00%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$0.00	\$16,090.00	0
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$0.00	\$0.00	\$0.00	\$7,488.00	0
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$0.00	\$35,203.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.53	\$0.00	\$0.53	\$349.47	0.15
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	0
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	-\$153.41	\$0.00	-\$153.41	\$1,995.41	-8.33
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$0.00	\$5,891.00	0
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$0.00	\$0.00	\$0.00	\$9,930.00	0
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$0.00	\$0.00	\$0.00	\$100,528.00	0
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$0.00	\$0.00	\$0.00	\$7,690.00	0
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$0.00	\$0.00	\$0.00	\$19,867.00	0
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$0.00	\$0.00	\$0.00	\$402.00	0
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$0.00	\$0.00	\$0.00	\$5,738.00	0
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$0.00	\$0.00	\$0.00	\$58,093.00	0
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$0.00	\$0.00	\$0.00	\$3,744.00	0
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	-\$85.72	\$0.00	-\$85.72	\$667.72	-14.73
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0
			\$336,853.00	-\$238.60	\$0.00	-\$238.60	\$337,091.60	-0.07%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$0.00	\$0.00	\$0.00	\$7,166.00	0
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$0.00	\$0.00	\$0.00	\$72,544.00	0
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$0.00	\$0.00	\$0.00	\$5,550.00	0
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	0
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	0

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	-\$21.00	\$0.00	-\$21.00	\$521.00	-4.2
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	-\$261.20	\$0.00	-\$261.20	\$3,398.20	-8.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$0.00	\$0.00	\$0.00	\$11,408.00	0
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$0.00	\$0.00	\$0.00	\$115,486.00	0
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$0.00	\$0.00	\$0.00	\$8,135.00	0
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$0.00	\$0.00	\$0.00	\$8,872.00	0
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$0.00	\$0.00	\$0.00	\$463.00	0
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	-\$85.70	\$0.00	-\$85.70	\$13,594.70	-0.63
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$0.00	\$0.00	\$0.00	\$7,322.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$0.00	\$0.00	\$0.00	\$74,130.00	0
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$0.00	\$0.00	\$0.00	\$5,671.00	0
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$0.00	\$0.00	\$0.00	\$297.00	0
				\$365,423.00	-\$367.90	\$0.00	-\$367.90	\$365,790.90	-0.10%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$0.00	\$0.00	\$0.00	\$1,228.00	0
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$0.00	\$0.00	\$0.00	\$12,435.00	0
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$0.00	\$0.00	\$0.00	\$951.00	0
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.53	\$0.00	\$0.53	\$49.47	1.06
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	-\$64.26	\$0.00	-\$64.26	\$837.26	-8.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$0.00	\$0.00	\$0.00	\$6,846.00	0
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$0.00	\$0.00	\$0.00	\$69,299.00	0
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$0.00	\$0.00	\$0.00	\$5,052.00	0
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$0.00	\$0.00	\$0.00	\$277.00	0
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	-\$63.73	\$0.00	-\$63.73	\$117,860.73	-0.05%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$0.00	\$0.00	\$0.00	\$1,024.00	0
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$0.00	\$0.00	\$0.00	\$10,364.00	0
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$0.00	\$0.00	\$0.00	\$793.00	0
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$0.00	\$0.00	\$0.00	\$41.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$40.81	\$0.00	\$40.81	\$1,959.19	2.04
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$1,022,000.00	-\$152,154.00	\$0.00	-\$152,154.00	\$1,174,154.00	-14.89
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$0.00	\$384.00	0
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	-\$50.44	\$0.00	-\$50.44	\$8,721.44	-0.58
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$0.00	\$0.00	\$0.00	\$24,236.00	0
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$0.00	\$0.00	\$0.00	\$245,361.00	0
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$0.00	\$0.00	\$0.00	\$14,964.00	0
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$0.00	\$0.00	\$0.00	\$12,511.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$0.00	\$0.00	\$0.00	\$982.00	0
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$0.00	\$3,108.00	0
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$0.00	\$7,241.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$0.00	\$0.00	\$0.00	\$78,174.00	0
				\$1,457,632.00	-\$152,163.63	\$0.00	-\$152,163.63	\$1,609,795.63	-10.44%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$3.18	\$0.00	\$3.18	\$74,996.82	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	-\$337.50	\$0.00	-\$337.50	\$24,387.50	-1.4
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.18	\$0.00	\$3.18	\$246.82	1.27
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	-\$858.50	\$0.00	-\$858.50	\$27,978.50	-3.17
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$0.00	\$540,000.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	-\$2,449.24	\$0.00	-\$2,449.24	\$16,449.24	-17.49
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$0.00	\$0.00	\$0.00	\$766.00	0
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$0.00	\$0.00	\$0.00	\$7,755.00	0
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$0.00	\$0.00	\$0.00	\$522.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$0.00	\$0.00	\$0.00	\$31.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$23,100,000.00	\$0.00	\$669,120.00	\$669,120.00	\$22,430,880.00	2.9
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	-\$310.50	\$0.00	-\$310.50	\$11,810.50	-2.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$23,842,244.00	-\$3,949.38	\$669,120.00	\$665,170.62	\$23,177,073.38	2.79%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$0.00	\$0.00	\$0.00	\$5,209.00	0
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$0.00	\$0.00	\$0.00	\$52,736.00	0
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$0.00	\$0.00	\$0.00	\$4,034.00	0
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$0.00	\$0.00	\$0.00	\$211.00	0
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.00%
1209000200	20900	PS FLOW THROUGH	OTHER PROGRAM PUCHASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	-\$118.72	\$0.00	-\$118.72	\$15,118.72	-0.79
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$0.00	\$0.00	\$0.00	\$19,045.00	0
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$0.00	\$0.00	\$0.00	\$192,807.00	0
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$0.00	\$0.00	\$0.00	\$13,183.00	0
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$0.00	\$0.00	\$0.00	\$771.00	0
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	-\$2,580.00	\$0.00	-\$2,580.00	\$260,124.00	-1
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$2,855.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
				\$549,000.00	-\$2,698.72	\$2,855.00	\$156.28	\$548,843.72	0.03%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00	0
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$0.00	\$0.00	\$0.00	\$11,399.00	0
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$0.00	\$0.00	\$0.00	\$872.00	0
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$0.00	\$0.00	\$0.00	\$46.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1209000400	20900	SRS FLOW THROUGH	OTHER PROGRAM PUCHASES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	-\$714.50	\$0.00	-\$714.50	\$9,291.50	-8.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$0.00	\$0.00	\$0.00	\$15,698.00	0
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$0.00	\$0.00	\$0.00	\$158,913.00	0
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$0.00	\$0.00	\$0.00	\$10,702.00	0
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$0.00	\$0.00	\$0.00	\$637.00	0
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	-\$128.58	\$0.00	-\$128.58	\$13,598.58	-0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0

1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$0.00	\$0.00	\$0.00	\$187,290.00	0
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$0.00	\$0.00	\$0.00	\$14,328.00	0
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$0.00	\$0.00	\$0.00	\$1,975.00	0
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				\$566,195.00	-\$843.08	\$0.00	-\$843.08	\$567,038.08	-0.15%
				\$27,600,144.00	-\$160,325.04	\$671,975.00	\$511,649.96	\$27,088,494.04	1.85%

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:27:22

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	5,308,074.85	.00
TOTAL	CASH	5,308,074.85	.00
09296	PRE-PAID POSTAGE	771.51	.00
TOTAL	PRE-PAID POSTAGE	771.51	.00
TOTAL	ASSETS	5,308,846.36	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	650,847.44
TOTAL	EXP CONT	.00	160,325.04
TOTAL	RES FOR ENC	.00	671,975.00
TOTAL	ENC CONT	671,975.00	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,496,705.57
TOTAL	EQUITIES	28,529,819.00	33,837,697.05
TOTAL	REPORT	33,838,665.36	33,838,665.36



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

6310 0300 OO RP 01 10012021 NNNNNN 01 000405 0027

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

10-07-2021 RCVD



Union Bank & Trust TELEPHONE: 402-387-1350
 238 East 4th Street
 Ainsworth NE 69210

Your UBT statements are getting a facelift! Starting in late October, all UBT statements will feature a fresh new design and layout. Please contact our Customer Support Team at 800.297.2837 if you have questions. 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			08/31/21	50,926.80
DEPOSIT		314.69	09/01/21	51,241.49
Sysco Corporatio PAYMENTS AY-000060111904		4,797.82	09/01/21	56,039.31
CHECK # 16101	73.92		09/01/21	55,965.39
CHECK # 16057	253.94		09/01/21	55,711.45
CHECK # 16059	358.68		09/01/21	55,352.77
CHECK # 16042	400.00		09/01/21	54,952.77
CHECK # 16065	544.42		09/01/21	54,408.35
CHECK # 16092	999.60		09/01/21	53,408.75
CHECK # 16087	1,258.41		09/01/21	52,150.34
CHECK # 16090	1,500.00		09/01/21	50,650.34
CHECK # 16107	4,530.00		09/01/21	46,120.34
CHECK # 16081	5,003.23		09/01/21	41,117.11
CHECK # 16102	12,900.00		09/01/21	28,217.11
CHECK # 16055	15,780.07		09/01/21	12,437.04
CHECK # 16043	23,520.00		09/01/21	11,082.96-
TRANSFER FROM STFIT ACCOUNT 2531673001		62,000.00	09/01/21	50,917.04
DEPOSIT		52.14	09/02/21	50,969.18
DEPOSIT		1,918.00	09/03/21	52,887.18
CHECK # 16089	792.50		09/03/21	52,094.68



Account Number: 20611699
Statement Date: 09/30/2021**UBT**
Union Bank & TrustNEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 16105	2,290.00		09/03/21	49,804.68
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	09/03/21	52,804.68
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		09/07/21	50,804.68
STATE OF NE ST PAYMENT 262415220		8,445.00	09/07/21	59,249.68
CHECK # 16086	8.36		09/07/21	59,241.32
CHECK # 16094	54.76		09/07/21	59,186.56
CHECK # 16080	175.07		09/07/21	59,011.49
CHECK # 16093	484.12		09/07/21	58,527.37
CHECK # 16110	4,991.00		09/07/21	53,536.37
CHECK # 16082	49,500.00		09/07/21	4,036.37
TRANSFER FROM STFIT ACCOUNT 2531673001		46,000.00	09/07/21	50,036.37
DEPOSIT		107.84	09/08/21	50,144.21
CHECK # 16031	344.00		09/08/21	49,800.21
CHECK # 16083	27,750.00		09/08/21	22,050.21
TRANSFER FROM STFIT ACCOUNT 2531673001		29,000.00	09/08/21	51,050.21
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		09/09/21	50,050.21
DEPOSIT		330.00	09/09/21	50,380.21
CHECK # 16097	1,028.63		09/09/21	49,351.58
CHECK # 16071	9,666.40		09/09/21	39,685.18
CHECK # 16061	22,724.00		09/09/21	16,961.18
CHECK # 16108	44,761.60		09/09/21	27,800.42-
TRANSFER FROM STFIT ACCOUNT 2531673001		79,000.00	09/09/21	51,199.58
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		09/10/21	50,199.58
DEPOSIT		1,811.94	09/10/21	52,011.52
CHECK # 16100	50.96		09/10/21	51,960.56
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		09/13/21	50,960.56
DEPOSIT		6,332.28	09/13/21	57,292.84
Sysco Corporatio PAYMENTS AY-000060114445		409.77	09/13/21	57,702.61
APDIRDEP ESU 11 Accounts payable direct deposit		466.48	09/13/21	58,169.09
INTERLINE BRANDS CORP PMT 1313736		4,260.44	09/13/21	62,429.53
CHECK # 16085	6.98		09/13/21	62,422.55
TRANSFER TO STFIT ACCOUNT 2531673001				
	12,000.00		09/14/21	50,422.55
CHECK # 16084	8.55		09/14/21	50,414.00
CHECK # 16103	51.39		09/15/21	50,362.61
CHECK # 16053	1,280.00		09/15/21	49,082.61

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



Account Number: 20611699
 Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 16064	6,893.77		09/15/21	42,188.84
CHECK # 16038	75,870.17		09/15/21	33,681.33-
TRANSFER FROM STFIT ACCOUNT 2531673001		84,000.00	09/15/21	50,318.67
DEPOSIT		28,021.68	09/16/21	78,340.35
CHECK # 16104	5,308.15		09/16/21	73,032.20
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	09/16/21	74,032.20
TRANSFER TO STFIT ACCOUNT 2531673001	24,000.00			
DEPOSIT		5,277.20	09/17/21	50,032.20
TRANSFER TO STFIT ACCOUNT 2531673001			09/17/21	55,309.40
DEPOSIT		5,000.00	09/20/21	50,309.40
Sysco Corporatio PAYMENTS AY-000060115967		3,541.32	09/20/21	53,850.72
CHECK # 16091	2,250.00		09/20/21	55,747.68
TRANSFER TO STFIT ACCOUNT 2531673001			09/20/21	53,497.68
DEPOSIT		3,000.00	09/21/21	50,497.68
TRANSFER TO STFIT ACCOUNT 2531673001		6,091.00	09/21/21	56,588.68
DEPOSIT		6,000.00	09/22/21	50,588.68
TRANSFER TO STFIT ACCOUNT 2531673001		6,668.24	09/23/21	57,256.92
DEPOSIT		7,000.00	09/24/21	50,256.92
Sysco Corporatio PAYMENTS AY-000060117161		1,410.00	09/24/21	51,666.92
TRANSFER TO STFIT ACCOUNT 2531673001		14,466.46	09/24/21	66,133.38
DEPOSIT		16,000.00	09/27/21	50,133.38
STATE OF NE ST PAYMENT 262415220		5,651.82	09/27/21	55,785.20
CHECK # 16099	55.76		09/27/21	337,439.20
TRANSFER TO STFIT ACCOUNT 2531673001			09/27/21	337,383.44
DEPOSIT		287,000.00	09/28/21	50,383.44
STATE OF NE ST PAYMENT 262415220		119.60	09/30/21	50,503.04
BALANCE THIS STATEMENT		266,646.00	09/30/21	317,149.04
TOTAL CREDITS (31)	954,690.68	MINIMUM BALANCE		50,036.37
TOTAL DEBITS (49)	688,468.44	AVG AVAILABLE BALANCE		70,358.08
		AVERAGE BALANCE		73,200.66





Account Number: 20611699
 Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
09/08	16031*	344.00	09/01	16081	5,003.23	09/09	16097*	1,028.63
09/15	16038*	75,870.17	09/07	16082	49,500.00	09/27	16099	55.76
09/01	16042	400.00	09/08	16083	27,750.00	09/10	16100	50.96
09/01	16043*	23,520.00	09/14	16084	8.55	09/01	16101	73.92
09/15	16053*	1,280.00	09/13	16085	6.98	09/01	16102	12,900.00
09/01	16055*	15,780.07	09/07	16086	8.36	09/15	16103	51.39
09/01	16057*	253.94	09/01	16087*	1,258.41	09/16	16104	5,308.15
09/01	16059*	358.68	09/03	16089	792.50	09/03	16105*	2,290.00
09/09	16061*	22,724.00	09/01	16090	1,500.00	09/01	16107	4,530.00
09/15	16064	6,893.77	09/20	16091	2,250.00	09/09	16108*	44,761.60
09/01	16065*	544.42	09/01	16092	999.60	09/07	16110	4,991.00
09/09	16071*	9,666.40	09/07	16093	484.12			
09/07	16080	175.07	09/07	16094*	54.76			



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 13, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6332.28
 104910795: 009

DATE	AMOUNT	MEMO
9/13/21	2500.00	ESU
9/13/21	1000.00	ESU
9/13/21	832.28	ESU

-TranDt=09/13/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243653699
 TranCh=09/13/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iBankNum=000243653699

9/13/2021 \$6,332.28 0

9/13/2021 \$6,332.28 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 16, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 28021.68
 104910795: 009

DATE	AMOUNT	MEMO
9/16/21	2700.00	ESU
9/16/21	1000.00	ESU
9/16/21	2021.68	ESU

-TranDt=09/16/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243631489
 TranCh=09/16/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iBankNum=000243631489

9/16/2021 \$28,021.68 0

9/16/2021 \$28,021.68 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 9/17/21
 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
 TOTAL DEPOSIT: \$ 5277.20
 104910795: 009

DATE	AMOUNT	MEMO
9/17/21	5000.00	ESU
9/17/21	277.20	ESU

-TranDt=09/17/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243631484
 TranCh=09/17/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iBankNum=000243631484

9/17/2021 \$5,277.20 0

9/17/2021 \$5,277.20 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 20, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3541.32
 104910795: 009

DATE	AMOUNT	MEMO
9/20/21	3000.00	ESU
9/20/21	541.32	ESU

-TranDt=09/20/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=000243632407
 TranCh=09/20/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iBankNum=000243632407

9/20/2021 \$3,541.32 0

9/20/2021 \$3,541.32 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 21, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6091.00
 104910795: 009

DATE	AMOUNT	MEMO
9/21/21	6000.00	ESU
9/21/21	91.00	ESU

-TranDt=09/21/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=00024363242
 TranCh=09/21/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iBankNum=00024363242

9/21/2021 \$6,091.00 0

9/21/2021 \$6,091.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Sept 23, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Cardiothoracic Care
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 6668.24
 104910795: 009

DATE	AMOUNT	MEMO
9/23/21	6000.00	ESU
9/23/21	668.24	ESU

-TranDt=09/23/21-Inst-UNION BANK & TRUST COMPANY
 -RNum=>104910795<-iIdm Num=00024363215
 TranCh=09/23/21-Inst-UNION BANK & TRUST COMPANY
 RNum=104910795-iBankNum=00024363215

9/23/2021 \$6,668.24 0

9/23/2021 \$6,668.24 0

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

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

CHECK DATE: 08/17/21 CHECK NO.: 16057

AMOUNT: \$*****253.94*

BY THE SUM OF *****253* DOLLARS AND *94* CENTS

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S KEAT STREET
PO BOX 450
MADISON NE 68748

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

#00016057# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$253.94 16057

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.: 16059

AMOUNT: \$*****358.68*

BY THE SUM OF *****358* DOLLARS AND *68* CENTS

TO THE ORDER OF: MINATARE PUBLIC SCHOOLS
PO BOX 435
MINATARE NE 69356

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

#00016059# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$358.68 16059

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: 08/24/21 CHECK NO.: 16061

AMOUNT: \$*****724.00*

BY THE SUM OF *****724* DOLLARS AND *00* CENTS

TO THE ORDER OF: NORTH PLATTE PUBLIC SCHOOLS
PO BOX 1557
101 WEST F STREET
NORTH PLATTE NE 69131

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

#00016061# ⑆104910795⑆ 2061 1699⑆

9/9/2021 \$22,724.00 16061

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.: 16064

AMOUNT: \$*****893.77*

BY THE SUM OF *****893* DOLLARS AND *77* CENTS

TO THE ORDER OF: PAVILLION-LAVISTA SCHOOLS
243 N GRANT STREET
PAVILLION NE 68246

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

#00016064# ⑆104910795⑆ 2061 1699⑆

9/15/2021 \$6,893.77 16064

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.: 16065

AMOUNT: \$*****844.42*

BY THE SUM OF *****844* DOLLARS AND *42* CENTS

TO THE ORDER OF: PONCA PUBLIC SCHOOLS
PO BOX 568
PONCA NE 68770

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

#00016065# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$544.42 16065

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.: 16071

AMOUNT: \$*****966.40*

BY THE SUM OF *****966* DOLLARS AND *40* CENTS

TO THE ORDER OF: UNO HO NATION PUBLIC SCHOOLS
PO BOX 280
MAYO NE 68059

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

#00016071# ⑆104910795⑆ 2061 1699⑆

9/9/2021 \$9,666.40 16071

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

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

CHECK DATE: 08/27/21 CHECK NO.: 16080

AMOUNT: \$*****175.07*

BY THE SUM OF *****175* DOLLARS AND *07* CENTS

TO THE ORDER OF: QUADIENT LEASING USA, INC
DEPT 3682
PO BOX 123682
DALLAS TX 75312-3682

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

#00016080# ⑆104910795⑆ 2061 1699⑆

9/7/2021 \$175.07 16080

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

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

CHECK DATE: 08/27/21 CHECK NO.: 16081

AMOUNT: \$*****5,003.23*

BY THE SUM OF *****5003* DOLLARS AND *23* CENTS

TO THE ORDER OF: EAGLE TECHNOLOGIES
124 INDIANA AVENUE
SALINA KS 67401

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

#00016081# ⑆104910795⑆ 2061 1699⑆

9/1/2021 \$5,003.23 16081

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

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

CHECK DATE: 08/27/21 CHECK NO.: 16082

AMOUNT: \$*****49,500.00*

BY THE SUM OF *****49500* DOLLARS AND *00* CENTS

TO THE ORDER OF: EQUAL LEVEL
11140 ROCKVELL PINE
SUITE 100-250
ROCKVELL ND 58852

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

#00016082# ⑆104910795⑆ 2061 1699⑆

9/7/2021 \$49,500.00 16082

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

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

CHECK DATE: 08/27/21 CHECK NO.: 16083

AMOUNT: \$*****27,750.00*

BY THE SUM OF *****27750* DOLLARS AND *00* CENTS

TO THE ORDER OF: ICH HAVE TECHNOLOGIES INC.
3653 SCOTT AVENUE
SPRINGFIELD MO 65807

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

#00016083# ⑆104910795⑆ 2061 1699⑆

9/8/2021 \$27,750.00 16083

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

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

CHECK DATE: 08/27/21 CHECK NO.: 16084

AMOUNT: \$*****88.55*

BY THE SUM OF *****88* DOLLARS AND *55* CENTS

TO THE ORDER OF: AINSWORTH STAR JOURNAL
PO BOX 149
AINSWORTH NE 69210

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

#00016084# ⑆104910795⑆ 2061 1699⑆

9/14/2021 \$88.55 16084

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

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

CHECK DATE: 08/27/21 CHECK NO.: 16085

AMOUNT: \$*****6.98*

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

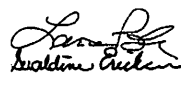
TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 489
DASSETT NE 68714

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


#00016085# ⑆104910795⑆ 2061 1699⑆

9/13/2021 \$6.98 16085

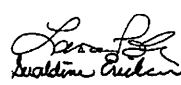


Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF ***** DOLLARS AND *36* CENTS		CHECK DATE 08/27/21	CHECK NO. 16086
TO THE ORDER OF SPALMQUIEN HERALD PO BOX 369 SPALMQUIEN NE 68778		AMOUNT \$*****8.36*	PRESENT  TREASURER
@00016086* ⑆104910295⑆ 2061 1699⑆			

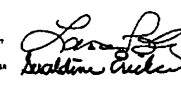
9/7/2021 \$8.36 16086

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****1258* DOLLARS AND *41* CENTS		CHECK DATE 08/27/21	CHECK NO. 16087
TO THE ORDER OF ESU 3 6949 SOUTH 110TH STREET OMAHA NE 68128-5722		AMOUNT \$*****1,258.41*	PRESENT  TREASURER
@00016087* ⑆104910295⑆ 2061 1699⑆			


9/1/2021 \$1,258.41 16087

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****792* DOLLARS AND *50* CENTS		CHECK DATE 08/27/21	CHECK NO. 16089
TO THE ORDER OF ESU 10 PO BOX 650 KEARNEY NE 68848-0650		AMOUNT \$*****792.50*	PRESENT  TREASURER
@00016089* ⑆104910295⑆ 2061 1699⑆			


9/3/2021 \$792.50 16089

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****1500* DOLLARS AND *00* CENTS		CHECK DATE 08/27/21	CHECK NO. 16090
TO THE ORDER OF ESU 13 4215 AVENUE I SCOTTSBUFF NE 69361		AMOUNT \$*****1,500.00*	PRESENT  TREASURER
@00016090* ⑆104910295⑆ 2061 1699⑆			

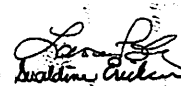
9/1/2021 \$1,500.00 16090

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****2250* DOLLARS AND *00* CENTS		CHECK DATE 08/27/21	CHECK NO. 16091
TO THE ORDER OF ESU 16 314 WEST 1ST STREET COLLAMA NE 69153		AMOUNT \$*****2,250.00*	PRESENT  TREASURER
@00016091* ⑆104910295⑆ 2061 1699⑆			


9/20/2021 \$2,250.00 16091

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****999* DOLLARS AND *60* CENTS		CHECK DATE 08/27/21	CHECK NO. 16092
TO THE ORDER OF CONFORT INC 116 3RD AVENUE KEARNEY NE 68847		AMOUNT \$*****999.60*	PRESENT  TREASURER
@00016092* ⑆104910295⑆ 2061 1699⑆			

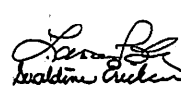
9/1/2021 \$999.60 16092

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****484* DOLLARS AND *12* CENTS		CHECK DATE 08/27/21	CHECK NO. 16093
TO THE ORDER OF KRATO LOPOCZKI 9719 CHATEAU CIRCLE LINCOLN NE 68526		AMOUNT \$*****484.12*	PRESENT  TREASURER
@00016093* ⑆104910295⑆ 2061 1699⑆			


9/7/2021 \$484.12 16093

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****54* DOLLARS AND *76* CENTS		CHECK DATE 08/27/21	CHECK NO. 16094
TO THE ORDER OF SCOTT ISAACSON 5025 S. 133RD ST. OMAHA NE 68137		AMOUNT \$*****54.76*	PRESENT  TREASURER
@00016094* ⑆104910295⑆ 2061 1699⑆			

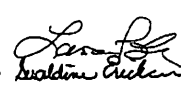
9/7/2021 \$54.76 16094

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****1028* DOLLARS AND *63* CENTS		CHECK DATE 08/27/21	CHECK NO. 16097
TO THE ORDER OF ANDREW EASTON 2822 N 122ND CIRCLE OMAHA NE 68154		AMOUNT \$*****1,028.63*	PRESENT  TREASURER
@00016097* ⑆104910295⑆ 2061 1699⑆			


9/9/2021 \$1,028.63 16097

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****58* DOLLARS AND *76* CENTS		CHECK DATE 08/27/21	CHECK NO. 16099
TO THE ORDER OF TREVOR PASCHALL 14913 LAVAYETTE BLVD OMAHA NE 68154		AMOUNT \$*****55.76*	PRESENT  TREASURER
@00016099* ⑆104910295⑆ 2061 1699⑆			

9/27/2021 \$55.76 16099

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****30* DOLLARS AND *36* CENTS		CHECK DATE 08/27/21	CHECK NO. 16100
TO THE ORDER OF RICHARD EIS 521 BELMWOOD DRIVE BENTONITE NE 68310		AMOUNT \$*****30.36*	PRESENT  TREASURER
@00016100* ⑆104910295⑆ 2061 1699⑆			

9/10/2021 \$50.96 16100

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210	
BY THE SUM OF *****73* DOLLARS AND *92* CENTS		CHECK DATE 08/27/21	CHECK NO. 16101
TO THE ORDER OF CRAIG PETERSON 313 DOCKLE ST BENTONITE NE 68927		AMOUNT \$*****73.92*	PRESENT  TREASURER
@00016101* ⑆104910295⑆ 2061 1699⑆			

9/1/2021 \$73.92 16101



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

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

CHECK DATE: 08/27/21
CHECK NO.: 16102
AMOUNT: \$*****12,900.00*

BY THE SUM OF *****12900* DOLLARS AND *00* CENTS

TO THE ORDER OF: LIUMILA ARCHIPKOVA
12405 ARBOR STREET
CHICAGO IL 60644

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016102⑈ ⑆104910295⑆ 2061 1699⑆

9/1/2021 \$12,900.00 16102

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16103
AMOUNT: \$*****51.39*

BY THE SUM OF *****51* DOLLARS AND *39* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS
PO BOX 84040
STOIX FALLS SD 57118-4040

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016103⑈ ⑆104910295⑆ 2061 1699⑆

9/15/2021 \$51.39 16103

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16104
AMOUNT: \$*****5,308.15*

BY THE SUM OF *****5308* DOLLARS AND *15* CENTS

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

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016104⑈ ⑆104910295⑆ 2061 1699⑆

9/16/2021 \$5,308.15 16104

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16105
AMOUNT: \$*****2,290.00*

BY THE SUM OF *****2290* DOLLARS AND *00* CENTS

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

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016105⑈ ⑆104910295⑆ 2061 1699⑆

9/3/2021 \$2,290.00 16105

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

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

CHECK DATE: 08/27/21
CHECK NO.: 16107
AMOUNT: \$*****4,530.00*

BY THE SUM OF *****4530* DOLLARS AND *00* CENTS

TO THE ORDER OF: CINCINNATI INSURANCE COMPANY
PO BOX 14829
CINCINNATI OH 45259-0529

1000427337

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016107⑈ ⑆104910295⑆ 2061 1699⑆

9/1/2021 \$4,530.00 16107

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

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

CHECK DATE: 08/31/21
CHECK NO.: 16108
AMOUNT: \$*****44,761.60*

BY THE SUM OF *****4761* DOLLARS AND *60* CENTS

TO THE ORDER OF: CHASE COUNTY SCHOOLS
PO BOX 577
510 EAST 9TH STREET
IMPERIAL NE 69044

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016108⑈ ⑆104910295⑆ 2061 1699⑆

9/9/2021 \$44,761.60 16108

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

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

CHECK DATE: 08/31/21
CHECK NO.: 16110
AMOUNT: \$*****4,991.00*

BY THE SUM OF *****4991* DOLLARS AND *00* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 898009
LOUISVILLE KY 40285-6009

PRESIDENT: *[Signature]*
TREASURER: *[Signature]*

⑈00016110⑈ ⑆104910295⑆ 2061 1699⑆

9/7/2021 \$4,991.00 16110





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

6310 0100 OO RP 01 10012021 NNNNNN 01 008679 0021

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



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
 Lincoln NE 68512

 PO Box 82529
 Lincoln NE 68501

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			08/31/21	4941,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	62,000.00		09/01/21	4879,822.14
YIELD FOR 08/31/21 AT .0400		.00	09/01/21	4879,822.14
YIELD FOR 09/01/21 AT .0400		.00	09/02/21	4879,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		09/03/21	4876,822.14
YIELD FOR 09/02/21 AT .0400		.00	09/03/21	4876,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		2,000.00	09/07/21	4878,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	46,000.00		09/07/21	4832,822.14
YIELD FOR 09/03/21 AT .0400		.00	09/07/21	4832,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	29,000.00		09/08/21	4803,822.14
YIELD FOR 09/07/21 AT .0400		.00	09/08/21	4803,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	09/09/21	4804,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	79,000.00		09/09/21	4725,822.14
YIELD FOR 09/08/21 AT .0400		.00	09/09/21	4725,822.14





Account Number: 2531673001
 Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	09/10/21	4726,822.14
YIELD FOR 09/09/21 AT .0400		.00	09/10/21	4726,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	09/13/21	4727,822.14
YIELD FOR 09/10/21 AT .0400		.00	09/13/21	4727,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		12,000.00	09/14/21	4739,822.14
YIELD FOR 09/13/21 AT .0400		.00	09/14/21	4739,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	84,000.00		09/15/21	4655,822.14
YIELD FOR 09/14/21 AT .0400		.00	09/15/21	4655,822.14
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		09/16/21	4654,822.14
YIELD FOR 09/15/21 AT .0400		.00	09/16/21	4654,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		24,000.00	09/17/21	4678,822.14
YIELD FOR 09/16/21 AT .0400		.00	09/17/21	4678,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		5,000.00	09/20/21	4683,822.14
YIELD FOR 09/17/21 AT .0400		.00	09/20/21	4683,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	09/21/21	4686,822.14
YIELD FOR 09/20/21 AT .0400		.00	09/21/21	4686,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		6,000.00	09/22/21	4692,822.14
YIELD FOR 09/21/21 AT .0400		.00	09/22/21	4692,822.14
YIELD FOR 09/22/21 AT .0400		.00	09/23/21	4692,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		7,000.00	09/24/21	4699,822.14
YIELD FOR 09/23/21 AT .0400		.00	09/24/21	4699,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		16,000.00	09/27/21	4715,822.14
YIELD FOR 09/24/21 AT .0400		.00	09/27/21	4715,822.14
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		287,000.00	09/28/21	5002,822.14
YIELD FOR 09/27/21 AT .0400		.00	09/28/21	5002,822.14
YIELD FOR 09/28/21 AT .0400		.00	09/29/21	5002,822.14
YIELD FOR 09/29/21 AT .0400		.00	09/30/21	5002,822.14
INTEREST		156.76	09/30/21	5002,978.90





Account Number: 2531673001
Statement Date: 09/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			09/30/21	5002,978.90
TOTAL CREDITS (34)	365,156.76			
TOTAL DEBITS (7)	304,000.00			

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

AVERAGE LEDGER BALANCE:	4,773,488.80	INTEREST EARNED:	156.76
AVERAGE AVAILABLE BALANCE:	4,773,488.80	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	156.76	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	2,867.43		



September 2021 Bank Reconciliation:

Beginning Bank Balance: \$4,992,748.94

Cleared Deposits/Cash Receipts: \$ 650,690.68

Deposits \$ 583,259.55

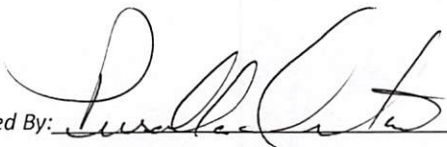
Journal Entries \$ 67,431.13

Interest Earned: \$ 156.76

Cleared Checks/Payments: \$ 323,468.44

Payments Cleared \$ 323,468.44

Ending Bank Balance: \$5,320,127.94

Reconciliation Completed By:  10/20/21

Reconciliation Reviewed By: _____

Details Report Search

Date: 10/20/2021 Period: 1/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 09/01/2021 Beginning Balance * 4,992,748.94

Statement End Date * 09/30/2021 Ending Balance * 5,320,127.94

Interest/Fees

Date * 09/30/2021 Complete

Period * 1 Interest Earned * 156.76

Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	09/01/2021		5,112.51
<input checked="" type="checkbox"/>	09/02/2021		52.14
<input checked="" type="checkbox"/>	09/07/2021		8,445.00
<input checked="" type="checkbox"/>	09/08/2021		107.84
<input checked="" type="checkbox"/>	09/10/2021		182.94
<input checked="" type="checkbox"/>	09/13/2021		4,695.70

Transaction Totals

Deposits	583,259.55
Payments	495,894.80
Journal Entries	67,431.13
Book Balance	5,147,701.58
Bank Ending Balance	5,320,127.94 ✓

Cleared Amounts

Bank Beginning Balance	4,992,748.94 ✓
Deposits	583,259.55 -
Payments	323,468.44 -
Journal Entries	67,431.13 -
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	156.76 -
Fees Charged	0.00
Reconciled Ending Balance	5,320,127.94 ✓

Uncleared Amounts

Deposits	0.00
Payments	172,426.36
Journal Entries	0.00
Difference	0.00 ✓

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2021
 STATEMENT END DATE: 09/30/2021

BEGINNING BALANCE: 4,992,748.94 INTEREST EARNED: 156.76
 ENDING BALANCE: 5,320,127.94 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		09/02/2021			
Y	09/27/2021		52.14	COOP MNJ TECH ADMIN FEE	09/02/21
Y	09/27/2021		257.41	COOP HUSQVARNA ADMIN FEE	090121PQ
Y	09/27/2021		57.28	COOP SCHOLASTIC ADMIN FEE	090121PQ
Y	09/27/2021		4,797.82	COOP SYSCO ADMIN FEE	090121PQ
Y	09/27/2021		8,445.00	ADVISER FUNDS	090721PQ
Y	09/27/2021		107.34	COOP SCHOOL SPEC ADM FEE	090821PQ
Y	09/28/2021		0.50	COOP SCHOOL SPEC ADMIN FE	090821PQ
Y	09/28/2021		182.94	COOP SCHOOL HEALTH ADM FE	091021PQ
Y	09/28/2021		25.49	COOP BIO CORP ADMIN FEE	091321PQ
Y	09/28/2021		4,260.44	COOP INTERLINE ADMIN FEE	091321PQ
Y	09/28/2021		409.77	COOP SYSCO ADMIN FEE	091321PQ
Y	09/28/2021		1,896.96	COOP SYSCO ADMIN FEE	092021PQ
Y	09/28/2021		14,466.46	COOP SYSCO ADMIN FEE	092421PQ
Y	09/28/2021		281,654.00	DISTANCE ED FUNDS	092721PQ
Y	09/30/2021		266,646.00	ADMN STATE APPROPRIATIONS	093021PQ
DEPOSIT: BLANK		09/30/2021	583,259.55		
TOTAL DEPOSITS			583,259.55		
TOTAL CLEARED DEPOSITS			583,259.55		
TOTAL UNCLEARED DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2021
 STATEMENT END DATE: 09/30/2021

BEGINNING BALANCE: 4,992,748.94
 ENDING BALANCE: 5,320,127.94

INTEREST EARNED:
 FEES CHARGED:

156.76
 0.00

CONTROL NO JE DESCRIPTION

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	09/27/2021	1	1,918.00	RECEIVABLE-RC- 090321PQ	090321PQ	090321PQ
Y	09/28/2021	10	6,668.24	RECEIVABLE-RC- 092321PQ	092321PQ	092321PQ
Y	09/28/2021	11	1,410.00	RECEIVABLE-RC- 092421PQ	092421PQ	092421PQ
Y	09/28/2021	12	5,651.82	RECEIVABLE-RC- 092721PQ	092721PQ	092721PQ
Y	09/28/2021	2	330.00	RECEIVABLE-RC- 090921PQ	090921PQ	090921PQ
Y	09/28/2021	3	1,629.00	RECEIVABLE-RC- 091021PQ	091021PQ	091021PQ
Y	09/28/2021	4	6,306.79	RECEIVABLE-RC- 091321PQ	091321PQ	091321PQ
Y	09/28/2021	5	466.48	RECEIVABLE-RC- 091321PQ	091321PQ	091321PQ
Y	09/28/2021	6	28,021.68	RECEIVABLE-RC- 091621PQ	091621PQ	091621PQ
Y	09/28/2021	7	5,277.20	RECEIVABLE-RC- 091721PQ	091721PQ	091721PQ
Y	09/28/2021	8	3,541.32	RECEIVABLE-RC- 092021PQ	092021PQ	092021PQ
Y	09/28/2021	9	6,091.00	RECEIVABLE-RC- 092121PQ	092121PQ	092121PQ
Y	09/30/2021	13	119.60	RECEIVABLE-RC- 093021PQ	093021PQ	093021PQ

TOTAL JOURNAL ENTRIES 67,431.13
 TOTAL CLEARED JOURNAL ENTRIES 67,431.13
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
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BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	INTEREST EARNED:
Y	08/06/2021	16031	344.00	MANUAL	09/30/2021	1086	156.76
Y	08/06/2021	16038	75,870.17	MANUAL	09/30/2021	1442	0.00
Y	08/17/2021	16042	400.00	MANUAL	09/30/2021	1625	
Y	08/17/2021	16043	23,520.00	MANUAL	09/30/2021	1626	
Y	08/17/2021	16053	1,280.00	MANUAL	09/30/2021	1296	
Y	08/17/2021	16055	15,780.07	MANUAL	09/30/2021	1628	
Y	08/17/2021	16057	253.94	MANUAL	09/30/2021	1126	
Y	08/17/2021	16059	358.68	MANUAL	09/30/2021	1261	
Y	08/17/2021	16061	22,724.00	MANUAL	09/30/2021	1169	
Y	08/17/2021	16065	6,893.77	MANUAL	09/30/2021	1329	
Y	08/17/2021	16071	544.42	MANUAL	09/30/2021	1601	
Y	08/17/2021	16071	9,666.40	MANUAL	09/30/2021	1302	
Y	08/27/2021	16080	175.07	MANUAL	09/30/2021	1516	
Y	08/27/2021	16081	5,003.23	MANUAL	09/30/2021	1460	
Y	08/27/2021	16082	49,500.00	MANUAL	09/30/2021	1311	
Y	08/27/2021	16083	27,750.00	MANUAL	09/30/2021	1310	
Y	08/27/2021	16084	8.55	MANUAL	09/30/2021	1552	
Y	08/27/2021	16085	6.98	MANUAL	09/30/2021	1553	
Y	08/27/2021	16086	8.36	MANUAL	09/30/2021	1554	
Y	08/27/2021	16087	1,258.41	MANUAL	09/30/2021	1057	
Y	08/27/2021	16089	792.50	MANUAL	09/30/2021	1067	
Y	08/27/2021	16090	1,500.00	MANUAL	09/30/2021	1068	
Y	08/27/2021	16091	2,250.00	MANUAL	09/30/2021	1104	
Y	08/27/2021	16092	999.60	MANUAL	09/30/2021	1198	
Y	08/27/2021	16093	484.12	MANUAL	09/30/2021	1503	
Y	08/27/2021	16094	54.76	MANUAL	09/30/2021	1086	
Y	08/27/2021	16097	1,028.63	MANUAL	09/30/2021	1466	
N	08/27/2021	16098	185.36	MANUAL	09/30/2021	1513	
Y	08/27/2021	16099	55.76	MANUAL	09/30/2021	1634	
Y	08/27/2021	16100	50.96	MANUAL	09/30/2021	1087	
Y	08/27/2021	16101	73.92	MANUAL	09/30/2021	1101	
Y	08/27/2021	16102	12,900.00	MANUAL	09/30/2021	1548	
Y	08/27/2021	16103	51.39	MANUAL	09/30/2021	1131	
Y	08/27/2021	16104	5,308.15	MANUAL	09/30/2021	1442	
Y	08/27/2021	16105	2,290.00	MANUAL	09/30/2021	1062	
N	08/27/2021	16106	152,154.00	MANUAL	09/30/2021	1379	
Y	08/27/2021	16107	4,530.00	MANUAL	09/30/2021	1209	
Y	08/31/2021	16108	44,761.60	MANUAL	09/30/2021	1194	
N	08/31/2021	16109	20,087.00	MANUAL	09/30/2021	1624	
Y	08/31/2021	16110	4,991.00	MANUAL	09/30/2021	1038	

TOTAL PAYMENTS 495,894.80
 TOTAL CLEARED PAYMENTS 323,468.44
 TOTAL UNCLEARED PAYMENTS 172,426.36

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

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	24,050.00	-337.50	.00	-337.50	24,387.50	-1.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	-337.50	.00	-337.50	33,387.50	-1.02
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	-858.50	.00	-858.50	27,978.50	-3.17
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	-858.50	.00	-858.50	28,728.50	-3.08
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	11,500.00	-310.50	.00	-310.50	11,810.50	-2.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	-310.50	.00	-310.50	11,810.50	-2.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	3.18	.00	3.18	74,996.82	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	3.18	.00	3.18	74,996.82	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	.00	.00	.00	6,250.00	.00
TOTAL	BL DEC PRO DEV	6,250.00	.00	.00	.00	6,250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	.00	2,300.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	.00	16,090.00	.00
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	.00	.00	.00	18,390.00	.00
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	.00	5,590.00	.00
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	100,528.00	.00	.00	.00	100,528.00	.00
20220	SOCIAL SECURITY	7,690.00	.00	.00	.00	7,690.00	.00
20230	RETIREMENT	9,930.00	.00	.00	.00	9,930.00	.00
20270	WORK COMP	402.00	.00	.00	.00	402.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	5,891.00	.00	.00	.00	5,891.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	.00	.00	.00	19,867.00	.00
20610	SUPPLIES	400.00	.00	.00	.00	400.00	.00
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	.00	.00	.00	145,108.00	.00
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	.00	.00	.00	10,364.00	.00
20220	SOCIAL SECURITY	793.00	.00	.00	.00	793.00	.00
20230	RETIREMENT	1,024.00	.00	.00	.00	1,024.00	.00
20270	WORK COMP	41.00	.00	.00	.00	41.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	.00	.00	.00	12,222.00	.00
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	.00	.00	.00	11,399.00	.00
20220	SOCIAL SECURITY	872.00	.00	.00	.00	872.00	.00
20230	RETIREMENT	1,126.00	.00	.00	.00	1,126.00	.00
20270	WORK COMP	46.00	.00	.00	.00	46.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	.00	.00	.00	23,443.00	.00
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	.00	.00	.00	12,435.00	.00
20220	SOCIAL SECURITY	951.00	.00	.00	.00	951.00	.00
20230	RETIREMENT	1,228.00	.00	.00	.00	1,228.00	.00
20270	WORK COMP	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	.00	.00	.00	14,664.00	.00
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	.00	.00	.00	72,544.00	.00
20220	SOCIAL SECURITY	5,550.00	.00	.00	.00	5,550.00	.00
20230	RETIREMENT	7,166.00	.00	.00	.00	7,166.00	.00
20270	WORK COMP	290.00	.00	.00	.00	290.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	.00	.00	.00	85,550.00	.00
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	.00	35,203.00	.00
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
TOTAL	ADMIN LEGAL/GOVT RELATION	45,953.00	.00	.00	.00	45,953.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	10,750.00	.00	.00	.00	10,750.00	.00
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	SRS LEGAL/GOVT RELATIONS	1,750.00	.00	.00	.00	1,750.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	.00	.00	.00	7,488.00	.00
TOTAL	ADMIN FISCAL SERVICES	7,488.00	.00	.00	.00	7,488.00	.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	1,022,000.00	-152,154.00	.00	-152,154.00	1,174,154.00	-14.89
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	-152,154.00	.00	-152,154.00	1,175,354.00	-14.87
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	-21.00	.00	-21.00	521.00	-4.20
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	-21.00	.00	-21.00	521.00	-4.20
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	.00	250.00	.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	.00	300.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	.00	300.00	.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.53	.00	.53	349.47	.15
TOTAL	ADMIN POSTAGE	350.00	.53	.00	.53	349.47	.15
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	40.81	.00	40.81	1,959.19	2.04
TOTAL	COOP POSTAGE	2,000.00	40.81	.00	40.81	1,959.19	2.04
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.18	.00	3.18	246.82	1.27
TOTAL	PDO POSTAGE	250.00	3.18	.00	3.18	246.82	1.27
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.53	.00	.53	49.47	1.06
TOTAL	BL IMAT POSTAGE	50.00	.53	.00	.53	49.47	1.06
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.00	300.00	.00
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.00	300.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	.00	.00	.00	29,000.00	.00
20530	COMPUTER/INTERNET/PHONE	582.00	-85.72	.00	-85.72	667.72	-14.73
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	.00	233.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	-85.72	.00	-85.72	32,500.72	-.26
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	-2,580.00	.00	-2,580.00	260,124.00	-1.00
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
20734	TECH HARDWARE	5,000.00	.00	2,855.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	-2,580.00	2,855.00	275.00	268,769.00	.10
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	.00	7,241.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	.00	3,108.00	.00
20650	TECH SOFTWARE/SUPPLIES	78,174.00	.00	.00	.00	78,174.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	.00	.00	.00	88,523.00	.00
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	.00	.00	.00	187,290.00	.00
20220	SOCIAL SECURITY	14,328.00	.00	.00	.00	14,328.00	.00
20230	RETIREMENT	18,500.00	.00	.00	.00	18,500.00	.00
20270	WORK COMP	750.00	.00	.00	.00	750.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	-128.58	.00	-128.58	13,598.58	-.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	.00	.00	.00	1,975.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	-128.58	.00	-128.58	339,941.58	-.04
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	.00	.00	.00	74,130.00	.00
20220	SOCIAL SECURITY	5,671.00	.00	.00	.00	5,671.00	.00
20230	RETIREMENT	7,322.00	.00	.00	.00	7,322.00	.00
20270	WORK COMP	297.00	.00	.00	.00	297.00	.00
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	-85.70	.00	-85.70	13,594.70	-.63
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	.00	960.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	-85.70	.00	-85.70	121,316.70	-.07
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	-153.41	.00	-153.41	1,995.41	-8.33
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	11,841.00	-153.41	.00	-153.41	11,994.41	-1.30
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	-50.44	.00	-50.44	8,721.44	- .58
20520	INSURANCE	384.00	.00	.00	.00	384.00	.00
TOTAL	COOP RENT/LEASE	9,055.00	-50.44	.00	-50.44	9,105.44	- .56
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	-714.50	.00	-714.50	9,291.50	-8.33
TOTAL	SRS RENT/LEASES	8,577.00	-714.50	.00	-714.50	9,291.50	-8.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	-64.26	.00	-64.26	837.26	-8.31
TOTAL	BL IMAT RENT/LEASE	773.00	-64.26	.00	-64.26	837.26	-8.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	-261.20	.00	-261.20	3,398.20	-8.33
TOTAL	BL DEC RENT/LEASE	3,137.00	-261.20	.00	-261.20	3,398.20	-8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	.00	.00	.00	58,093.00	.00
20220	SOCIAL SECURITY	3,744.00	.00	.00	.00	3,744.00	.00
20230	RETIREMENT	5,738.00	.00	.00	.00	5,738.00	.00
20270	WORK COMP	233.00	.00	.00	.00	233.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	.00	3,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	.00	3,500.00	.00
TOTAL	ADMIN STAFF SALARY	74,308.00	.00	.00	.00	74,308.00	.00
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	.00	.00	.00	192,807.00	.00
20220	SOCIAL SECURITY	13,183.00	.00	.00	.00	13,183.00	.00
20230	RETIREMENT	19,045.00	.00	.00	.00	19,045.00	.00
20270	WORK COMP	771.00	.00	.00	.00	771.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	15,000.00	-118.72	.00	-118.72	15,118.72	- .79
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PS SALARIES	258,306.00	-118.72	.00	-118.72	258,424.72	- .05

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	.00	.00	.00	245,361.00	.00
20220	SOCIAL SECURITY	14,964.00	.00	.00	.00	14,964.00	.00
20230	RETIREMENT	24,236.00	.00	.00	.00	24,236.00	.00
20270	WORK COMP	982.00	.00	.00	.00	982.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	.00	3,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	.00	.00	.00	12,511.00	.00
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	.00	.00	.00	301,054.00	.00

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	.00	.00	.00	158,913.00	.00
20220	SOCIAL SECURITY	10,702.00	.00	.00	.00	10,702.00	.00
20230	RETIREMENT	15,698.00	.00	.00	.00	15,698.00	.00
20270	WORK COMP	637.00	.00	.00	.00	637.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	.00	.00	.00	190,950.00	.00

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	.00	.00	.00	7,755.00	.00
20220	SOCIAL SECURITY	522.00	.00	.00	.00	522.00	.00
20230	RETIREMENT	766.00	.00	.00	.00	766.00	.00
20270	WORK COMP	31.00	.00	.00	.00	31.00	.00
20330	PROF DEV	14,000.00	-2,449.24	.00	-2,449.24	16,449.24	-17.49
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	-2,449.24	.00	-2,449.24	26,523.24	-10.17

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	.00	.00	.00	28,396.00	.00
20220	SOCIAL SECURITY	2,172.00	.00	.00	.00	2,172.00	.00
20230	RETIREMENT	2,805.00	.00	.00	.00	2,805.00	.00
20270	WORK COMP	114.00	.00	.00	.00	114.00	.00
TOTAL	AAP SALARIES	33,487.00	.00	.00	.00	33,487.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	.00	.00	.00	52,736.00	.00
20220	SOCIAL SECURITY	4,034.00	.00	.00	.00	4,034.00	.00
20230	RETIREMENT	5,209.00	.00	.00	.00	5,209.00	.00
20270	WORK COMP	211.00	.00	.00	.00	211.00	.00
TOTAL	PROJ PARA SALARIES	62,190.00	.00	.00	.00	62,190.00	.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	.00	.00	.00	69,299.00	.00
20220	SOCIAL SECURITY	5,052.00	.00	.00	.00	5,052.00	.00
20230	RETIREMENT	6,846.00	.00	.00	.00	6,846.00	.00
20270	WORK COMP	277.00	.00	.00	.00	277.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,163.00	.00	.00	.00	1,163.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	.00	.00	.00	83,687.00	.00
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	.00	.00	.00	115,486.00	.00
20220	SOCIAL SECURITY	8,135.00	.00	.00	.00	8,135.00	.00
20230	RETIREMENT	11,408.00	.00	.00	.00	11,408.00	.00
20270	WORK COMP	463.00	.00	.00	.00	463.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,000.00	.00	.00	.00	2,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	.00	.00	.00	8,872.00	.00
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	.00	.00	.00	146,364.00	.00
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	.00	669,120.00	669,120.00	22,430,880.00	2.90
TOTAL	PDO STATE GRANTS	23,100,000.00	.00	669,120.00	669,120.00	22,430,880.00	2.90

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:27:07

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	.00	540,000.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	.00	540,000.00	.00
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.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	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:27:07

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	-160,325.04	671,975.00	511,649.96	27,346,194.04	1.84

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:27:40

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16106 V	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE SITE LIC	0.00	-142,150.00
09000	16106 V	08/27/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK STREAMIN	0.00	-10,004.00
TOTAL CHECK								0.00	-152,154.00
09000	16123 V	10/07/21	1067	ESU 10	01202610100	20440	ADMN RENT OMAHA	0.00	-153.41
09000	16123 V	10/07/21	1067	ESU 10	01202610300	20440	COOP RENT OMAHA	0.00	-50.44
09000	16123 V	10/07/21	1067	ESU 10	01202610400	20440	SRS RENT OMAHA	0.00	-714.50
09000	16123 V	10/07/21	1067	ESU 10	01202610600	20440	IMAT RENT OMAHA	0.00	-64.26
09000	16123 V	10/07/21	1067	ESU 10	01202610620	20440	DEC RENT OMAHA	0.00	-261.20
09000	16123 V	10/07/21	1067	ESU 10	01202580100	20530	ADMN PHONE OMAHA	0.00	-85.72
09000	16123 V	10/07/21	1067	ESU 10	01202580400	20530	SRS PHONE OMAHA	0.00	-128.58
09000	16123 V	10/07/21	1067	ESU 10	01202580620	20530	DEC PHONE OMAHA	0.00	-85.70
09000	16123 V	10/07/21	1067	ESU 10	01202580200	20320	PS TECH CONTRACT SE	0.00	-2,580.00
09000	16123 V	10/07/21	1067	ESU 10	01202800200	20333	PS MILEAGE REIMBURS	0.00	-118.72
09000	16123 V	10/07/21	1067	ESU 10	01202520620	20610	DEC SUPPLIES	0.00	-21.00
09000	16123 V	10/07/21	1067	ESU 10	01202800500	20330	PD PRO DEV/CONF	0.00	-2,449.24
09000	16123 V	10/07/21	1067	ESU 10	01202250520	20330	STRATIGIST PRO DEV	0.00	-143.00
09000	16123 V	10/07/21	1067	ESU 10	01202250520	20330	SDA PRO DEV/CONF	0.00	-715.50
09000	16123 V	10/07/21	1067	ESU 10	01202250540	20330	TLT PRO DEV/CONF	0.00	-310.50
09000	16123 V	10/07/21	1067	ESU 10	01202250510	20330	NOC PRO DEV/CONF	0.00	-337.50
TOTAL CHECK								0.00	-8,219.27
TOTAL CASH ACCOUNT								0.00	-160,373.27
TOTAL FUND								0.00	-160,373.27
TOTAL REPORT								0.00	-160,373.27

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:29:03

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000001-02	01202580200	20734		1002 09/29/21	APPLE COMPUTER MX0J2AM/A 96 W USB-C PO	0.00 0.00	79.00 0.00	0.00 79.00
22000002-01	01203500500	20320		1007 09/29/21	CDW GOVERNMENT INC. 6248969 APPLE 10.2-INCH	0.00 0.00	635120.00 0.00	0.00 635120.00
22000002-02	01203500500	20320		1007 09/29/21	CDW GOVERNMENT INC. 5497005 APPLE IPAD MINI	0.00 0.00	34000.00 0.00	0.00 34000.00
TOTAL REPORT						0.00 0.00	669199.00 0.00	0.00 669199.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:19

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	-160,325.04	28,018,169.04	.58	22,481,952.00	82,645.80	22,399,306.20	.37
TOTAL GENERAL FUND	27,857,844.00	-160,325.04	28,018,169.04	.58	22,481,952.00	82,645.80	22,399,306.20	.37
TOTAL REPORT	27,857,844.00	-160,325.04	28,018,169.04	.58	22,481,952.00	82,645.80	22,399,306.20	.37

SUNGARD PENTAMATION, INC.
 DATE: 09/30/2021
 TIME: 15:53:36

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/25/2021	ADMN000109	ESU03	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
07/07/2021	COOP001652	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
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
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001912	ARCHDIOMAH	ARCHDIOCESE OF OMA	1,418.45	.00	.00	.00	.00	1,418.45
09/07/2021	COOP001917	ESU04	EDUCATIONAL SERVIC	2,487.32	.00	.00	.00	.00	2,487.32
09/07/2021	COOP001920	ESU16	EDUCATIONAL SERVIC	3,574.56	.00	.00	.00	.00	3,574.56
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/07/2021	COOP001924	GOTHENBURG	GOTHENBURG PUBLIC	924.00	.00	.00	.00	.00	924.00
09/07/2021	COOP001925	GRETNA	GRETNA PUBLIC SCHO	2,767.60	.00	.00	.00	.00	2,767.60
09/07/2021	COOP001927	HASTINGS	HASTINGS PUBLIC SC	440.00	.00	.00	.00	.00	440.00
09/07/2021	COOP001929	LINCOLN	LINCOLN PUBLIC SCH	18,260.00	.00	.00	.00	.00	18,260.00
09/07/2021	COOP001930	MINDEN	MINDEN PUBLIC SCHO	109.12	.00	.00	.00	.00	109.12
09/07/2021	COOP001932	STLUDGER	ST LUDGER ELEMENTA	20.68	.00	.00	.00	.00	20.68
09/07/2021	COOP001933	STMICHAELS	ST MICHAEL'S CATHO	31.20	.00	.00	.00	.00	31.20
09/07/2021	COOP001936	VALENTINE	VALENTINE COMMUNIT	286.00	.00	.00	.00	.00	286.00
09/08/2021	COOP001937	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
09/08/2021	COOP001938	SOUTHERNPU	SOUTHERN PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
09/08/2021	COOP001940	ESU13	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
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
09/29/2021	GRNT000032	NDE	NEBRASKA DEPT OF E	149,439.30	.00	.00	.00	.00	149,439.30
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
07/15/2021	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
TOTAL REPORT: 41				386,338.44	-2,760.00	-35,442.60	.00	.00	348,135.84

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:36

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 1/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	650,847.44	27,206,996.56	2.34	22,481,952.00	801,242.37	21,680,709.63	3.56
TOTAL GENERAL FUND	27,857,844.00	650,847.44	27,206,996.56	2.34	22,481,952.00	801,242.37	21,680,709.63	3.56
TOTAL REPORT	27,857,844.00	650,847.44	27,206,996.56	2.34	22,481,952.00	801,242.37	21,680,709.63	3.56

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
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						
1 /22	09/23/21	12			.00		
1 /22	09/30/21	19	BANKREC			156.76	POSTED FROM BUDGET SYSTEM
TOTAL	INTEREST				.00	156.76	RECONCILIATION INTEREST
TOTAL	ADMN INTEREST REVENUE				.00	156.76	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21		12		60,503.00		POSTED FROM BUDGET SYSTEM
1 /22	09/28/21		19	4		466.48	RECEIVABLE-RC- 091321PQ
1 /22	09/28/21		19	8		1,865.92	RECEIVABLE-RC- 092021PQ
1 /22	09/28/21		19	5		466.48	RECEIVABLE-RC- 091321PQ
1 /22	09/28/21		19	6		2,332.40	RECEIVABLE-RC- 091621PQ
1 /22	09/28/21		19	7		466.48	RECEIVABLE-RC- 091721PQ
1 /22	09/28/21		19	9		466.48	RECEIVABLE-RC- 092121PQ
1 /22	09/28/21		19	10		466.48	RECEIVABLE-RC- 092321PQ
1 /22	09/28/21		19	12		466.48	RECEIVABLE-RC- 092721PQ
TOTAL			INVOICED REVENUE		60,503.00	6,997.20	.00
16000			CARRY OVER FUNDS				
1 /22	09/23/21		12		9,704.00		POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		9,704.00	.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		70,207.00	6,997.20	.00

EFINANCE - POWERSCHOOL
DATE: 10/20/2021
TIME: 11:28:05

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951200 - PS INVOICED REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			534,000.00		
TOTAL			INVOICED REVENUE		534,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PS INVOICED REVENUE		534,000.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 10/20/2021
 TIME: 11:28:05

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 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				
1 /22	09/23/21	12			1,022,000.00		
1 /22	09/27/21	19	1			1,918.00	POSTED FROM BUDGET SYSTEM
1 /22	09/28/21	19	2			330.00	RECEIVABLE-RC- 090321PQ
1 /22	09/28/21	19	4			5,681.60	RECEIVABLE-RC- 090921PQ
1 /22	09/28/21	19	8			1,575.40	RECEIVABLE-RC- 091321PQ
1 /22	09/28/21	19	9			5,624.52	RECEIVABLE-RC- 092021PQ
1 /22	09/28/21	19	3			1,629.00	RECEIVABLE-RC- 092121PQ
1 /22	09/28/21	19	6			15,706.82	RECEIVABLE-RC- 091021PQ
1 /22	09/28/21	19	7			3,311.72	RECEIVABLE-RC- 091621PQ
1 /22	09/28/21	19	10			6,201.76	RECEIVABLE-RC- 091721PQ
1 /22	09/28/21	19	11			1,410.00	RECEIVABLE-RC- 092321PQ
1 /22	09/28/21	19	12			892.50	RECEIVABLE-RC- 092421PQ
1 /22	09/30/21	19	13			119.60	RECEIVABLE-RC- 092721PQ
TOTAL			INVOICED REVENUE		1,022,000.00	44,400.92	.00
16000			CARRY OVER FUNDS				
1 /22	09/23/21	12			25,632.00		
TOTAL			CARRY OVER FUNDS		25,632.00	.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		1,047,632.00	44,400.92	.00

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			522,410.00		
TOTAL			INVOICED REVENUE		522,410.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			SRS REVENUE, ESU/SCHOOL		522,410.00	.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
 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							
	1 /22		09/23/21 12				
	1 /22		09/28/21 19	4	93,170.00	158.71	POSTED FROM BUDGET SYSTEM
	1 /22		09/28/21 19	6		218.71	RECEIVABLE-RC- 091321PQ
	1 /22		09/28/21 19	7		499.00	RECEIVABLE-RC- 091621PQ
TOTAL			INVOICED REVENUE		93,170.00	876.42	.00
16000							
	1 /22		09/23/21 12		9,074.00		
TOTAL			CARRY OVER FUNDS		9,074.00	.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		102,244.00	876.42	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
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				
1 /22	09/23/21		12		75,000.00		
1 /22	09/28/21		19	8		100.00	POSTED FROM BUDGET SYSTEM
1 /22	09/28/21		19	6		600.00	RECEIVABLE-RC- 092021PQ
1 /22	09/28/21		19	7		1,000.00	RECEIVABLE-RC- 091621PQ
TOTAL	INVOICED		REVENUE		75,000.00	1,700.00	.00
TOTAL	PDO CRISIS REVENUE		ESU/SC		75,000.00	1,700.00	.00

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /22	09/23/21	12			237,350.00			
TOTAL			INVOICED REVENUE		237,350.00	.00	.00	POSTED FROM BUDGET SYSTEM
16000			CARRY OVER FUNDS					
1 /22	09/23/21	12			18,147.00			
TOTAL			CARRY OVER FUNDS		18,147.00	.00	.00	POSTED FROM BUDGET SYSTEM
TOTAL			BL IMAT REVENUE, ESU/SCHO		255,497.00	.00	.00	

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951620 - BL DEC REVENUE, ESU/SCHOO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED REVENUE					
1 /22	09/23/21	12			.00			POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00	
16000			CARRY OVER FUNDS					
1 /22	09/23/21	12			39,984.00			POSTED FROM BUDGET SYSTEM
TOTAL			CARRY OVER FUNDS		39,984.00	.00	.00	
TOTAL			BL DEC REVENUE, ESU/SCHOO		39,984.00	.00	.00	

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SELECTION CRITERIA: transact.yr='22' and transact.period='1'
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	MOU/CONTRACTS						
1 /22	09/23/21	12			24,052,570.00		
1 /22	09/27/21	24				8,445.00	POSTED FROM BUDGET SYSTEM
1 /22	09/28/21	19	6			9,163.75	ADVISER FUNDS
TOTAL	MOU/CONTRACTS				24,052,570.00	17,608.75	RECEIVABLE-RC- 091621PQ
TOTAL	PDO REVENUE, LOCAL GOV				24,052,570.00	17,608.75	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
1 /22	09/23/21	12			65,000.00		POSTED FROM BUDGET SYSTEM
TOTAL	MOU/CONTRACTS				65,000.00	.00	.00
TOTAL	PROJ PARA GRANT REVENUE				65,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL	REFUNDS				.00	.00	.00
TOTAL	ADMIN LOCAL SALES REVENUE				.00	.00	.00

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 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
11990			INVOICED REVENUE				
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			INVOICED REVENUE		.00	.00	.00
12400			ADMIN FEES				
1 /22	09/23/21	12			410,000.00		POSTED FROM BUDGET SYSTEM
1 /22	09/27/21	24				4,797.82	.00 COOP SYSCO ADMIN FEE
1 /22	09/27/21	24				107.34	.00 COOP SCHOOL SPEC ADM FEE
1 /22	09/27/21	24				257.41	.00 COOP HUSQVARNA ADMIN FEE
1 /22	09/27/21	24				57.28	.00 COOP SCHOLASTIC ADMIN FEE
1 /22	09/27/21	24				52.14	.00 COOP MNJ TECH ADMIN FEE
1 /22	09/28/21	24				.50	.00 COOP SCHOOL SPEC ADMIN FE
1 /22	09/28/21	24				25.49	.00 COOP BIO CORP ADMN FEE
1 /22	09/28/21	24				409.77	.00 COOP SYSCO ADMN FEE
1 /22	09/28/21	24				182.94	.00 COOP SCHOOL HEALTH ADM FE
1 /22	09/28/21	24				4,260.44	.00 COOP INTERLINE ADMIN FEE
1 /22	09/28/21	24				1,896.96	.00 COOP SYSCO ADMIN FEE
1 /22	09/28/21	24				14,466.46	.00 COOP SYSCO ADMIN FEE
1 /22	09/28/21	19	12			4,292.84	RECEIVABLE-RC- 092721PQ
TOTAL			ADMIN FEES		410,000.00	30,807.39	.00
15690			REFUNDS				
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			COOP LOCAL SALES REVENUE		410,000.00	30,807.39	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990400 - SRS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
1	/22	09/23/21	12		.00		POSTED FROM BUDGET SYSTEM
TOTAL			REFUNDS		.00	.00	.00
TOTAL			SRS LOCAL SALES REVENUE		.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01103575570 - PDO INNOV GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995			GRANT REVENUE				
1 /22	09/23/21	12			.00		POSTED FROM BUDGET SYSTEM
TOTAL			GRANT REVENUE		.00	.00	
TOTAL			PDO INNOV GRANT REVENUE		.00	.00	

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01103990100 - ADMN STATE APPROPRIATIONS

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /22		09/23/21 12		266,646.00		
	1 /22		09/30/21 24			266,646.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		266,646.00	266,646.00	.00 ADMN STATE APPROPRIATIONS
TOTAL			ADMN STATE APPROPRIATIONS		266,646.00	266,646.00	.00

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
13990			STATE APPROPRIATIONS				
	1 /22		09/23/21 12		281,654.00		
	1 /22		09/28/21 24			281,654.00	POSTED FROM BUDGET SYSTEM
TOTAL			STATE APPROPRIATIONS		281,654.00	281,654.00	.00 DISTANCE ED FUNDS
TOTAL			BL DEC STATE APPROPRIATIO		281,654.00	281,654.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000100 - ADMN REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			ADMN REVENUE, FLOW THROUG		10,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000200 - PS FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PS FLOW THROUGH		15,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000300 - COOP REVENUE, FLOW THROUG

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			COOP REVENUE, FLOW THROUG		10,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000400 - SRS REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			10,000.00		
TOTAL			INVOICED REVENUE		10,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			SRS REVENUE, FLOW THROUGH		10,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000500 - PDO REVENUE, FLOW THROUGH

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			20,000.00		
TOTAL			INVOICED REVENUE		20,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO REVENUE, FLOW THROUGH		20,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000560 - PDO CRISIS REVENUE FLOW T

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			15,000.00		
TOTAL			INVOICED REVENUE		15,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			PDO CRISIS REVENUE FLOW T		15,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000600 - BL IMAT REVENUE, FLOW THR

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
1 /22	09/23/21	12			40,000.00		
TOTAL			INVOICED REVENUE		40,000.00	.00	.00 POSTED FROM BUDGET SYSTEM
TOTAL			BL IMAT REVENUE, FLOW THR		40,000.00	.00	.00

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01109000620 - BL DEC REVENUE, FLOW THRO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
1 /22	09/23/21	12			15,000.00		POSTED FROM BUDGET SYSTEM
TOTAL	INVOICED REVENUE				15,000.00	.00	.00
TOTAL	BL DEC REVENUE, FLOW THRO				15,000.00	.00	.00
TOTAL	GENERAL FUND				27,857,844.00	650,847.44	.00
TOTAL REPORT					27,857,844.00	650,847.44	.00

Adjusted Budget, October 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$233.74	\$2,571.26	8.33
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$2,366.36	\$26,029.64	8.33
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$181.02	\$1,990.98	8.33
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$9.48	\$104.52	8.32
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$2,790.60	\$0.00	\$2,790.60	\$297,209.40	0.93%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$200.14	\$0.00	\$200.14	\$2,099.86	8.7
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$7,835.00	\$0.00	\$7,835.00	\$8,255.00	48.69
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$206.00	\$7,282.00	2.75
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$0.00	\$35,203.00	0
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$15.37	\$0.00	\$15.90	\$334.10	4.54
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$13.32	\$0.00	\$13.32	\$986.68	1.33
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$0.00	\$9,999.00	0
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$306.82	\$0.00	\$153.41	\$1,688.59	8.33
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$220.64	\$0.00	\$220.64	\$5,670.36	3.75
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$17.99	\$0.00	\$17.99	\$382.01	4.5
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$827.49	\$9,102.51	8.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.32	\$0.00	\$8,392.32	\$92,135.68	8.35
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$638.91	\$7,051.09	8.31
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$86.00	\$0.00	\$86.00	\$314.00	21.5
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$1,153.12	\$0.00	\$1,153.12	\$18,713.88	5.8
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.50	\$0.00	\$33.50	\$368.50	8.33
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$306.04	\$0.00	\$306.04	\$2,693.96	10.2
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.19	\$0.00	\$478.19	\$5,259.81	8.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$4,841.11	\$53,251.89	8.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$309.03	\$3,434.97	8.25
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$24.51	\$0.00	\$24.51	\$3,475.49	0.7
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$19.37	\$213.63	8.31
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$651.56	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$9,541.25	\$0.00	\$9,541.25	\$19,458.75	32.9
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$0.00	\$233.00	0
			\$336,853.00	\$36,117.68	\$0.00	\$35,879.08	\$300,973.92	10.65%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$597.16	\$6,568.84	8.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$6,056.32	\$66,487.68	8.35
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$461.07	\$5,088.93	8.31
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$24.18	\$265.82	8.34
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00	\$0.53	\$299.47	0.18
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$207.58	\$0.00	\$207.58	\$6,042.42	3.32

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$42.00	\$0.00	\$21.00	\$479.00	4.2
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$522.40	\$0.00	\$261.20	\$2,875.80	8.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$488.32	\$0.00	\$488.32	\$1,511.68	24.42
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$5.60	-\$5.60	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$950.62	\$10,457.38	8.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$9,623.83	\$105,862.17	8.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$657.53	\$7,477.47	8.08
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$127.60	\$0.00	\$127.60	\$8,744.40	1.44
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$38.48	\$424.52	8.31
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$171.40	\$0.00	\$85.70	\$13,423.30	0.63
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$615.69	\$6,706.31	8.41
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$6,232.99	\$67,897.01	8.41
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$409.48	\$5,261.52	7.22
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$27.81	\$0.00	\$27.81	\$932.19	2.9
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$24.92	\$272.08	8.39
				\$365,423.00	\$27,285.51	\$0.00	\$26,917.61	\$338,505.39	7.37%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$102.37	\$1,125.63	8.34
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$1,038.23	\$11,396.77	8.35
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$79.04	\$871.96	8.31
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$4.14	\$45.86	8.28
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.53	\$49.47	1.06
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$128.52	\$0.00	\$64.26	\$708.74	8.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$1.40	-\$1.40	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$570.43	\$6,275.57	8.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.86	\$0.00	\$5,774.86	\$63,524.14	8.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$415.53	\$4,636.47	8.23
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$23.10	\$253.90	8.34
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	\$8,137.62	\$0.00	\$8,073.89	\$109,723.11	6.85%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$85.31	\$938.69	8.33
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$865.19	\$9,498.81	8.35
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$65.87	\$727.13	8.31
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$3.45	\$37.55	8.41
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$192.00	\$0.00	\$192.00	\$10,558.00	1.79

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$8.85	\$0.00	\$49.66	\$1,950.34	2.48
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$17.50	\$232.50	7
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$302,984.00	\$455,108.81	\$29.14	\$302,983.95	\$0.95	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$15.82	\$0.00	\$15.82	\$1,184.18	1.32
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$32.00	\$352.00	8.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$708.88	\$0.00	\$658.44	\$8,012.56	7.59
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$345.24	\$0.00	\$345.24	\$2,654.76	11.51
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$2,019.69	\$0.00	\$2,019.69	\$22,216.31	8.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$20,446.82	\$224,914.18	8.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$1,220.94	\$13,743.06	8.16
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$365.29	\$0.00	\$365.29	\$12,145.71	2.92
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$81.79	\$900.21	8.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$84.00	\$3,024.00	2.7
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$0.00	\$7,241.00	0
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$45.04	\$0.00	\$45.04	\$78,128.96	0.06
				\$738,616.00	\$481,712.49	\$29.14	\$329,578.00	\$409,038.90	44.62%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$500.00	\$0.00	\$500.00	\$24,500.00	2
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$5.83	\$0.00	\$9.01	\$74,990.99	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$370.75	\$0.00	\$370.75	\$629.25	37.08
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$62.25	\$8,937.75	0.69
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$675.00	\$0.00	\$337.50	\$23,712.50	1.4
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$20.72	\$0.00	\$23.90	\$226.10	9.56
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$2,467.00	\$0.00	\$1,608.50	\$25,511.50	5.93
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$15,863.02	\$0.00	\$15,863.02	\$524,136.98	2.94
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$4,993.48	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$63.83	\$702.17	8.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$646.22	\$7,108.78	8.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$43.52	\$478.48	8.34
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$2.58	\$28.42	8.32
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,276,280.00	\$692,332.03	\$583,947.00	\$1,276,279.03	\$0.97	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$621.00	\$0.00	\$310.50	\$11,189.50	2.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,018,524.00	\$718,667.23	\$583,947.00	\$1,298,664.85	\$719,859.15	64.34%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$434.10	\$4,774.90	8.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$4,394.64	\$48,341.36	8.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$336.19	\$3,697.81	8.33
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$17.60	\$193.40	8.34
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$5,182.53	\$0.00	\$5,182.53	\$59,817.47	7.97%
1209000200	20900	PS FLOW THROUGH	OTHER PROGRAM PUCHASES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$237.44	\$0.00	\$118.72	\$14,881.28	0.79
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$7.00	-\$7.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,587.10	\$0.00	\$1,587.10	\$17,457.90	8.33
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$16,067.26	\$0.00	\$16,067.26	\$176,739.74	8.33
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,062.58	\$0.00	\$1,062.58	\$12,120.42	8.06
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$37.63	\$0.00	\$37.63	\$2,462.37	1.51
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$64.25	\$0.00	\$64.25	\$706.75	8.33
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$22,975.92	\$0.00	\$20,395.92	\$237,148.08	7.92
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$2,776.00	\$79.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$1,010.98	\$0.00	\$1,010.98	\$2,989.02	25.27
				\$549,000.00	\$45,826.16	\$79.00	\$43,206.44	\$505,793.56	7.87%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$93.84	\$1,032.16	8.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$951.71	\$10,447.29	8.35
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$72.45	\$799.55	8.31
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$3.80	\$42.20	8.26
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$3.76	\$0.00	\$3.76	\$296.24	1.25
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$1,429.00	\$0.00	\$714.50	\$7,862.50	8.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,567.45	\$0.00	\$1,567.45	\$14,130.55	9.99
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,868.29	\$0.00	\$15,868.29	\$143,044.71	9.99
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,137.23	\$0.00	\$1,137.23	\$9,564.77	10.63
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.52	\$0.00	\$63.52	\$573.48	9.97
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$257.16	\$0.00	\$128.58	\$13,341.42	0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$1,288.87	\$17,211.13	6.97

1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$13,048.07	\$174,241.93	6.97
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$871.69	\$13,456.31	6.08
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$292.11	\$0.00	\$292.11	\$1,682.89	14.79
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$52.17	\$697.83	6.96
				\$566,195.00	\$37,001.12	\$0.00	\$36,158.04	\$530,036.96	6.39%
				\$5,057,408.00	\$1,362,720.94	\$584,055.14	\$1,786,451.04	\$3,270,957.86	35.32%

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:47:13

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,043,770.69	.00
TOTAL	CASH	4,043,770.69	.00
09296	PRE-PAID POSTAGE	682.58	.00
TOTAL	PRE-PAID POSTAGE	682.58	.00
TOTAL	ASSETS	4,044,453.27	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	749,175.29
TOTAL	EXP CONT	1,202,395.90	.00
TOTAL	RES FOR ENC	.00	584,055.14
TOTAL	ENC CONT	584,055.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,496,705.57
TOTAL	EQUITIES	29,644,295.04	33,687,780.00
TOTAL	REPORT	33,688,748.31	33,688,748.31



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

6310 0300 OO RP 01 11012021 NNNNNN 01 000408 0026

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

11-08-2021 RCVD



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

TELEPHONE: 402-387-1350

Your UBT statements are getting a facelift! Starting in late October, all UBT statements will feature a fresh new design and layout. Please contact our Customer Support Team at 800.297.2837 if you have questions.

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			09/30/21	317,149.04
TRANSFER TO STFIT ACCOUNT 2531673001				
	267,000.00		10/01/21	50,149.04
DEPOSIT		1,260.38	10/04/21	51,409.42
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/05/21	50,409.42
CHECK # 16130	190.96		10/07/21	50,218.46
VISA PAYMENT 486551XXXX6418	58.60		10/08/21	50,159.86
VISA PAYMENT 486551XXXX4207	235.39		10/08/21	49,924.47
VISA PAYMENT 486551XXXX6830	474.20		10/08/21	49,450.27
VISA PAYMENT 486551XXXX0305	2,915.93		10/08/21	46,534.34
TRANSFER FROM STFIT ACCOUNT 2531673001		4,000.00	10/08/21	50,534.34
DEPOSIT		647.08	10/12/21	51,181.42
CHECK # 16111	192.00		10/12/21	50,989.42
CHECK # 16128	220.64		10/12/21	50,768.78
CHECK # 16129	488.32		10/12/21	50,280.46
CHECK # 16135	2,450.00		10/12/21	47,830.46
CHECK # 16141	4,991.00		10/12/21	42,839.46
CHECK # 16110	137,520.01		10/12/21	94,680.55-
TRANSFER FROM STFIT ACCOUNT 2531673001		146,000.00	10/12/21	51,319.45





Account Number: 20611699
Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/13/21	50,319.45
CHECK # 16117	15.06		10/13/21	50,304.39
CHECK # 16116	21.37		10/13/21	50,283.02
CHECK # 16115	38.18		10/13/21	50,244.84
CHECK # 16122	192.00		10/13/21	50,052.84
CHECK # 16132	249.76		10/13/21	49,803.08
CHECK # 16127	250.00		10/13/21	49,553.08
CHECK # 16138	2,776.00		10/13/21	46,777.08
CHECK # 16118	4,483.02		10/13/21	42,294.06
CHECK # 16146	4,835.48		10/13/21	37,458.58
CHECK # 16134	5,698.88		10/13/21	31,759.70
CHECK # 16133	6,880.00		10/13/21	24,879.70
CHECK # 16126	10,257.00		10/13/21	14,622.70
TRANSFER FROM STFIT ACCOUNT 2531673001		36,000.00	10/13/21	50,622.70
DEPOSIT		1,364.00	10/14/21	51,986.70
Sysco Corporatio PAYMENTS AY-000060121688		616.12	10/14/21	52,602.82
CHECK # 16113	65.67		10/14/21	52,537.15
CHECK # 16124	2,278.54		10/14/21	50,258.61
CHECK # 16143	25,584.32		10/14/21	24,674.29
TRANSFER FROM STFIT ACCOUNT 2531673001		27,000.00	10/14/21	51,674.29
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/15/21	50,674.29
Insight North Am EDI PYMNTS 2200000022889		782.90	10/15/21	51,457.19
CHECK # 16119	4,500.00		10/15/21	46,957.19
CHECK # 16112	6,000.00		10/15/21	40,957.19
CHECK # 16150	8,219.27		10/15/21	32,737.92
CHECK # 16139	42,444.56		10/15/21	9,706.64-
CHECK # 16144	367,391.00		10/15/21	377,097.64-
TRANSFER FROM STFIT ACCOUNT 2531673001		428,000.00	10/15/21	50,902.36
CHECK # 16131	212.58		10/18/21	50,689.78
CHECK # 16147	152,154.00		10/18/21	101,464.22-
TRANSFER FROM STFIT ACCOUNT 2531673001		152,000.00	10/18/21	50,535.78
DEPOSIT		16,684.38	10/19/21	67,220.16
CHECK # 16121	384.00		10/19/21	66,836.16
CHECK # 16148	6,783.00		10/19/21	60,053.16
CHECK # 16149	58,453.95		10/19/21	1,599.21
TRANSFER FROM STFIT ACCOUNT 2531673001		65,000.00	10/19/21	66,599.21
TRANSFER TO STFIT ACCOUNT 2531673001				
	16,000.00		10/20/21	50,599.21





Account Number: 20611699
Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		330.00	10/20/21	50,929.21
Sysco Corporatio PAYMENTS AY-000060123102		16,836.19	10/20/21	67,765.40
CHECK # 16142	161,963.65		10/20/21	94,198.25-
TRANSFER FROM STFIT ACCOUNT 2531673001		145,000.00	10/20/21	50,801.75
DEPOSIT		8,791.04	10/21/21	59,592.79
CHECK # 16125	480.12		10/21/21	59,112.67
TRANSFER TO STFIT ACCOUNT 2531673001				
	9,000.00		10/22/21	50,112.67
DEPOSIT		800.56	10/22/21	50,913.23
CHECK # 16153	2,445.00		10/22/21	48,468.23
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	10/22/21	51,468.23
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		10/25/21	50,468.23
DEPOSIT		40,895.51	10/25/21	91,363.74
INTERLINE BRANDS CORP PMT 1321672		3,546.02	10/25/21	94,909.76
CHECK # 16145	3,319.59		10/25/21	91,590.17
TRANSFER TO STFIT ACCOUNT 2531673001				
	41,000.00		10/26/21	50,590.17
CHECK # 16106	152,154.00		10/26/21	101,563.83-
TRANSFER FROM STFIT ACCOUNT 2531673001		152,000.00	10/26/21	50,436.17
DEPOSIT		3,167.52	10/27/21	53,603.69
CHECK # 16152	66,391.52		10/27/21	12,787.83-
TRANSFER FROM STFIT ACCOUNT 2531673001		66,000.00	10/27/21	53,212.17
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		10/28/21	50,212.17
DEPOSIT		176.19	10/28/21	50,388.36
CHECK # 16120	750.00		10/28/21	49,638.36
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	10/28/21	50,638.36
DEPOSIT		2,277.55	10/29/21	52,915.91
BALANCE THIS STATEMENT			10/29/21	52,915.91
TOTAL CREDITS	(27)	1,323,175.44	MINIMUM BALANCE	50,149.04
TOTAL DEBITS	(52)	1,587,408.57	AVG AVAILABLE BALANCE	50,485.20
			AVERAGE BALANCE	53,158.67





Account Number: 20611699
 Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
10/26	16106*	152,154.00	10/14	16124	2,278.54	10/15	16139*	42,444.56
10/12	16110	137,520.01	10/21	16125	480.12	10/12	16141	4,991.00
10/12	16111	192.00	10/13	16126	10,257.00	10/20	16142	161,963.65
10/15	16112	6,000.00	10/13	16127	250.00	10/14	16143	25,584.32
10/14	16113*	65.67	10/12	16128	220.64	10/15	16144	367,391.00
10/13	16115	38.18	10/12	16129	488.32	10/25	16145	3,319.59
10/13	16116	21.37	10/07	16130	190.96	10/13	16146	4,835.48
10/13	16117	15.06	10/18	16131	212.58	10/18	16147	152,154.00
10/13	16118	4,483.02	10/13	16132	249.76	10/19	16148	6,783.00
10/15	16119	4,500.00	10/13	16133	6,880.00	10/19	16149	58,453.95
10/28	16120	750.00	10/13	16134	5,698.88	10/15	16150*	8,219.27
10/19	16121	384.00	10/12	16135*	2,450.00	10/27	16152	66,391.52
10/13	16122*	192.00	10/13	16138	2,776.00	10/22	16153	2,445.00



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 4 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 1260.38
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1	12/04/21	1260.38	Eds Coordnating Council

-TransID=10/04/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243035604
 TransID=100421-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243035604

10/4/2021 \$1,260.38 0

10/4/2021 \$1,260.38 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 12 21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 647.08
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1	12/12/21	647.08	Eds Coordnating Council

-TransID=10/12/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243837334
 TransID=101221-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243837334

10/12/2021 \$647.08 0

10/12/2021 \$647.08 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 14 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 1364.00
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1	12/14/21	1364.00	Eds Coordnating Council

-TransID=10/14/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243837828
 TransID=101421-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243837828

10/14/2021 \$1,364.00 0

10/14/2021 \$1,364.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 19 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 16684.38
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1	12/19/21	16684.38	Eds Coordnating Council

-TransID=10/19/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=00024377704
 TransID=101921-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=00024377704

10/19/2021 \$16,684.38 0

10/19/2021 \$16,684.38 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 20 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 330.00
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1	12/20/21	330.00	Eds Coordnating Council

-TransID=10/20/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243839423
 TransID=102021-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243839423

10/20/2021 \$330.00 0

10/20/2021 \$330.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Dec 21 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME Eds Coordnating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 8791.04
 104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1	12/21/21	8791.04	Eds Coordnating Council

-TransID=10/21/21-Inst=UNION BANK & TRUST COMPANY
 -RfNum=>104910795<-ItemNum=000243839673
 TransID=102121-Inst=UNION BANK & TRUST COMPANY
 RfNum=1049 0795-ItemNum=000243839673

10/21/2021 \$8,791.04 0

10/21/2021 \$8,791.04 0



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 10/22/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESU

AMOUNT	20611699	TOTAL DEPOSIT	\$ 800.56
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1049107951 009

TranID=10/22/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/22/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/22/2021 \$800.56 0

10/22/2021 \$800.56 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 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

AMOUNT	20611699	TOTAL DEPOSIT	\$ 40895.51
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1049107951 009

TranID=10/25/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/25/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/25/2021 \$40,895.51 0

10/25/2021 \$40,895.51 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 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

AMOUNT	20611699	TOTAL DEPOSIT	\$ 316752
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1049107951 009

TranID=10/27/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/27/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/27/2021 \$3,167.52 0

10/27/2021 \$3,167.52 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 28 21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Coordinating Council

AMOUNT	20611699	TOTAL DEPOSIT	\$ 176.19
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1049107951 009

TranID=10/28/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

TranID=10/28/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243839950

10/28/2021 \$176.19 0

10/28/2021 \$176.19 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: Oct 29 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

AMOUNT	20611699	TOTAL DEPOSIT	\$ 2277.55
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1049107951 009

TranID=10/28/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243738647

TranID=10/29/21-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243738647

10/29/2021 \$2,277.55 0

10/29/2021 \$2,277.55 0

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

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

CHECK DATE: 08/27/21 CHECK NO: 16106

AMOUNT: \$***152,154.00*

TO THE ORDER OF: ESU
 2844 PAVENHUE CIRCLE
 CHICAGO IL 60674

TREASURER: Madeline Acker

1049107951 20611699

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

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

CHECK DATE: 10/07/21 CHECK NO: 16110

AMOUNT: \$***137,520.01*

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

TREASURER: Madeline Acker

1049107951 20611699

10/26/2021 \$152,154.00 16106

10/12/2021 \$137,520.01 16110

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16111

AMOUNT: \$*****192.00*

BY THE SUM OF *****192* DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/12/2021 \$192.00 16111

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16112

AMOUNT: \$*****6,000.00*

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

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

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/15/2021 \$6,000.00 16112

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16113

AMOUNT: \$*****65.67*

BY THE SUM OF *****65* DOLLARS AND *67* CENTS

TO THE ORDER OF: AINSWORTH STAR JOURNAL
PO BOX 149
AINS WORTH NE 69210

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/14/2021 \$65.67 16113

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16115

AMOUNT: \$*****38.18*

BY THE SUM OF *****38* DOLLARS AND *18* CENTS

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 369
SPRINGVIEW NE 69778

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$38.18 16115

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16116

AMOUNT: \$*****21.37*

BY THE SUM OF *****21* DOLLARS AND *37* CENTS

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

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$21.37 16116

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16117

AMOUNT: \$*****15.06*

BY THE SUM OF *****15* DOLLARS AND *06* CENTS

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

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$15.06 16117

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16118

AMOUNT: \$*****4,483.02*

BY THE SUM OF *****4483* DOLLARS AND *02* CENTS

TO THE ORDER OF: EAGLE TECHNOLOGIES
124 INDIANA AVENUE
SALINA KS 67401

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$4,483.02 16118

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16119

AMOUNT: \$*****4,500.00*

BY THE SUM OF *****4500* DOLLARS AND *00* CENTS

TO THE ORDER OF: RESOLUTIONS LLC
417 CRESCENT PKY
SEA GIRT NJ 08750

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/15/2021 \$4,500.00 16119

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16120

AMOUNT: \$*****750.00*

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

TO THE ORDER OF: THE MAIN IDEA
264 11TH STREET
BROOKLYN NY 11215

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/28/2021 \$750.00 16120

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16121

AMOUNT: \$*****384.00*

BY THE SUM OF *****384* DOLLARS AND *00* CENTS

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

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/19/2021 \$384.00 16121

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16122

AMOUNT: \$*****192.00*

BY THE SUM OF *****192* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13131 X STREET
OMAHA NE 68137

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/13/2021 \$192.00 16122

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16124

AMOUNT: \$*****2,278.54*

BY THE SUM OF *****2278* DOLLARS AND *54* CENTS

TO THE ORDER OF: ESJ 5
900 WEST COURT
BEATRICE NE 68310

PRESIDENT: *Ray Johnson*
TREASURER: *Walden Picken*

⑆0001611⑆ ⑆104910795⑆ ⑆061 1699⑆

10/14/2021 \$2,278.54 16124



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

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

CHECK DATE: 10/07/21 CHECK NO.: 16125

AMOUNT: \$*****480.12*

BY THE SUM OF *****480* DOLLARS AND *12* CENTS

TO THE ORDER OF: ESU 7
2657 44TH AVENUE
COLLINSVILLE NE 68601

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016125⑆ ⑆104910295⑆ 2061 1699⑆

10/21/2021 \$480.12 16125

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16126

AMOUNT: \$*****10,257.00*

BY THE SUM OF *****10257* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 10
PO BOX 350
KEARNEY NE 68848-0850

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016125⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$10,257.00 16126

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16127

AMOUNT: \$*****250.00*

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

TO THE ORDER OF: ESU 11
PO BOX 858
HOLDREGE NE 68949

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016127⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$250.00 16127

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16128

AMOUNT: \$*****220.64*

BY THE SUM OF *****220* DOLLARS AND *64* CENTS

TO THE ORDER OF: CRAIG LOFQUIST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016128⑆ ⑆104910295⑆ 2061 1699⑆

10/12/2021 \$220.64 16128

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16129

AMOUNT: \$*****488.32*

BY THE SUM OF *****488* DOLLARS AND *32* CENTS

TO THE ORDER OF: ANDREW EASTON
2621 N 122ND CIRCLE
OGEMA NE 68144

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016129⑆ ⑆104910295⑆ 2061 1699⑆

10/12/2021 \$488.32 16129

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16130

AMOUNT: \$*****190.96*

BY THE SUM OF *****190* DOLLARS AND *96* CENTS

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

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016130⑆ ⑆104910295⑆ 2061 1699⑆

10/07/2021 \$190.96 16130

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16131

AMOUNT: \$*****212.58*

BY THE SUM OF *****212* DOLLARS AND *58* CENTS

TO THE ORDER OF: DEB HERICKS
11906 WOOLWORTH AVE
OGEMA NE 68144

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016131⑆ ⑆104910295⑆ 2061 1699⑆

10/18/2021 \$212.58 16131

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16132

AMOUNT: \$*****249.76*

BY THE SUM OF *****249* DOLLARS AND *76* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 REDDLE CT
BERTRAND NE 68927

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016132⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$249.76 16132

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16133

AMOUNT: \$*****680.00*

BY THE SUM OF *****680* DOLLARS AND *00* CENTS

TO THE ORDER OF: LIUDMILA ARCHYPCOVA
12405 ANBOR STREET
OGEMA NE 68144

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016133⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$6,880.00 16133

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16134

AMOUNT: \$*****569.88*

BY THE SUM OF *****569* DOLLARS AND *88* CENTS

TO THE ORDER OF: PEGGY MEDINA
809 N. ROME ST
VALENTINE NE 69201

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016134⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$5,698.88 16134

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16135

AMOUNT: \$*****2450.00*

BY THE SUM OF *****2450* DOLLARS AND *00* CENTS

TO THE ORDER OF: ADNE MIZELERS
618 GARRETT FL
MICKAN NE 68972

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016135⑆ ⑆104910295⑆ 2061 1699⑆

10/12/2021 \$2,450.00 16135

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16136

AMOUNT: \$*****2,776.00*

BY THE SUM OF *****2776* DOLLARS AND *00* CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 844095
DALLAS TX 75284-0995

PRESIDENT: *Roy Johnson*
TREASURER: *Waldemar Eicken*

⑆00016136⑆ ⑆104910295⑆ 2061 1699⑆

10/13/2021 \$2,776.00 16136



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

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

CHECK DATE: 10/07/21 CHECK NO.: 16139

AMOUNT: \$42,444.56

BY THE SUM OF ****42444* DOLLARS AND *56* CENTS

TO THE ORDER OF: DORIS LEAZING
PO BOX 499265
CHICAGO IL 60680-9261

TREASURER: *Walden Aiken*

⑈00016139⑈ ⑆104910795⑆ 2061 1699⑆

10/15/2021 \$42,444.56 16139

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16141

AMOUNT: \$4,991.00

BY THE SUM OF ****4991* DOLLARS AND *00* CENTS

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

TREASURER: *Walden Aiken*

⑈00016141⑈ ⑆104910795⑆ 2061 1699⑆

10/12/2021 \$4,991.00 16141

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16142

AMOUNT: \$161,963.65

BY THE SUM OF ****161963* DOLLARS AND *65* CENTS

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

TREASURER: *Walden Aiken*

⑈00016142⑈ ⑆104910795⑆ 2061 1699⑆

10/20/2021 \$161,963.65 16142

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16143

AMOUNT: \$25,584.32

BY THE SUM OF ****25584* DOLLARS AND *32* CENTS

TO THE ORDER OF: INSIGHT PUBLIC SECTOR INC
PO BOX 731072
DALLAS TX 75373-1072

TREASURER: *Walden Aiken*

⑈00016143⑈ ⑆104910795⑆ 2061 1699⑆ ⑈0002558432⑈

10/14/2021 \$25,584.32 16143

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16144

AMOUNT: \$367,391.00

BY THE SUM OF ****367391* DOLLARS AND *00* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 98230
CHICAGO IL 60694

30

TREASURER: *Walden Aiken*

⑈00016144⑈ ⑆104910795⑆ 2061 1699⑆

10/15/2021 \$367,391.00 16144

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16145

AMOUNT: \$3,319.59

BY THE SUM OF ****3319* DOLLARS AND *59* CENTS

TO THE ORDER OF: INSIGHT PUBLIC SECTOR INC
PO BOX 731072
DALLAS TX 75373-1072

TREASURER: *Walden Aiken*

⑈00016145⑈ ⑆104910795⑆ 2061 1699⑆ ⑈000331959⑆

10/25/2021 \$3,319.59 16145

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16146

AMOUNT: \$4,835.48

BY THE SUM OF ****4835* DOLLARS AND *48* CENTS

TO THE ORDER OF: NICOLE MULLER
5754 6th 42ND RD
CORTLAND NE 68311

TREASURER: *Walden Aiken*

⑈00016146⑈ ⑆104910795⑆ 2061 1699⑆

10/13/2021 \$4,835.48 16146

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16147

AMOUNT: \$152,154.00

BY THE SUM OF ****152154* DOLLARS AND *00* CENTS

TO THE ORDER OF: SHANK HOUSING LICENSING USA
2814 PAYSHERE CIRCLE
CHICAGO IL 60674

TREASURER: *Walden Aiken*

⑈00016147⑈ ⑆104910795⑆ 2061 1699⑆

10/18/2021 \$152,154.00 16147

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16148

AMOUNT: \$6,783.00

BY THE SUM OF ****6783* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. MARY'S CATHOLIC SCHOOL-ORD
527 N 20TH ST
ORD NE 68862

TREASURER: *Walden Aiken*

⑈00016148⑈ ⑆104910795⑆ 2061 1699⑆

10/19/2021 \$6,783.00 16148

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16149

AMOUNT: \$58,453.95

BY THE SUM OF ****58453* DOLLARS AND *95* CENTS

TO THE ORDER OF: PONCA PUBLIC SCHOOLS
PO BOX 568
PONCA NE 68770

TREASURER: *Walden Aiken*

⑈00016149⑈ ⑆104910795⑆ 2061 1699⑆

10/19/2021 \$58,453.95 16149

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

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

CHECK DATE: 10/07/21 CHECK NO.: 16150

AMOUNT: \$8,219.27

BY THE SUM OF ****8219* DOLLARS AND *27* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-5722

TREASURER: *Walden Aiken*

⑈00016150⑈ ⑆104910795⑆ 2061 1699⑆

10/15/2021 \$8,219.27 16150

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

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

CHECK DATE: 10/19/21 CHECK NO.: 16152

AMOUNT: \$66,391.52

BY THE SUM OF ****66391* DOLLARS AND *52* CENTS


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

TREASURER: *Walden Aiken*

⑈00016152⑈ ⑆104910795⑆ 2061 1699⑆

10/27/2021 \$66,391.52 16152



Nebraska ESU Coordinating Council 1202 East 4th Street Answorth, NE 69210		Union Bank & Trust Company Answorth Branch 228 East 4th St. Answorth, Nebraska 69210		CHECK DATE 10/19/21	CHECK NO. 16153
BY THE SUM OF *****2445* DOLLARS AND *10* CENTS		AMOUNT \$*****2,445.00*			
TO THE ORDER OF	STAPLES ADVANTAGE PO BOX 92236 CHICAGO IL 60694	PRESIDENT 	TREASURER Bradton Eichen		
@00016153* @104910795* 2061-1679*					

10/22/2021 \$\$2,445.00 16153





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

11-05-2021 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			09/30/21	5002,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		267,000.00	10/01/21	5269,978.90
YIELD FOR 09/30/21 AT .0400		.00	10/01/21	5269,978.90
YIELD FOR 10/01/21 AT .0400		.00	10/04/21	5269,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	10/05/21	5270,978.90
YIELD FOR 10/04/21 AT .0400		.00	10/05/21	5270,978.90
YIELD FOR 10/05/21 AT .0400		.00	10/06/21	5270,978.90
YIELD FOR 10/06/21 AT .0400		.00	10/07/21	5270,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	4,000.00		10/08/21	5266,978.90
YIELD FOR 10/07/21 AT .0400		.00	10/08/21	5266,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	146,000.00		10/12/21	5120,978.90
YIELD FOR 10/08/21 AT .0400		.00	10/12/21	5120,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	10/13/21	5121,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	36,000.00		10/13/21	5085,978.90
YIELD FOR 10/12/21 AT .0400		.00	10/13/21	5085,978.90



UBT
Union Bank & Trust

Account Number: 2531673001
Statement Date: 10/29/2021

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				
	27,000.00		10/14/21	5058,978.90
YIELD FOR 10/13/21 AT .0400		.00	10/14/21	5058,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	10/15/21	5059,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	428,000.00		10/15/21	4631,978.90
YIELD FOR 10/14/21 AT .0400		.00	10/15/21	4631,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	152,000.00		10/18/21	4479,978.90
YIELD FOR 10/15/21 AT .0400		.00	10/18/21	4479,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	65,000.00		10/19/21	4414,978.90
YIELD FOR 10/18/21 AT .0400		.00	10/19/21	4414,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		16,000.00	10/20/21	4430,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	145,000.00		10/20/21	4285,978.90
YIELD FOR 10/19/21 AT .0400		.00	10/20/21	4285,978.90
YIELD FOR 10/20/21 AT .0400		.00	10/21/21	4285,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		9,000.00	10/22/21	4294,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		10/22/21	4291,978.90
YIELD FOR 10/21/21 AT .0400		.00	10/22/21	4291,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	10/25/21	4292,978.90
YIELD FOR 10/22/21 AT .0400		.00	10/25/21	4292,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		41,000.00	10/26/21	4333,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	152,000.00		10/26/21	4181,978.90
YIELD FOR 10/25/21 AT .0400		.00	10/26/21	4181,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	66,000.00		10/27/21	4115,978.90
YIELD FOR 10/26/21 AT .0400		.00	10/27/21	4115,978.90
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	10/28/21	4118,978.90
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		10/28/21	4117,978.90

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



Account Number: 2531673001
 Statement Date: 10/29/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 10/27/21 AT .0400		.00	10/28/21	4117,978.90
YIELD FOR 10/28/21 AT .0400		.00	10/29/21	4117,978.90
INTEREST		152.41	10/29/21	4118,131.31
BALANCE THIS STATEMENT			10/29/21	4118,131.31
TOTAL CREDITS (30)	340,152.41			
TOTAL DEBITS (12)	1,225,000.00			

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

AVERAGE LEDGER BALANCE:	4,768,703.03	INTEREST EARNED:	152.41
AVERAGE AVAILABLE BALANCE:	4,768,703.03	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	152.41	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	3,019.84		



October 2021 Bank Reconciliation:

Beginning Bank Balance: \$5,320,127.94

Cleared Deposits/Cash Receipts: \$ 98,175.44

Deposits \$ 40,470.43


Journal Entries \$ 57,705.01

Interest Earned: \$ 152.41

Cleared Checks/Payments: \$ 1,247,408.57

Payments Cleared \$ 1,247,408.57

Ending Bank Balance: \$4,171,047.22

Reconciliation Completed By:  11/9/21

Reconciliation Reviewed By: _____



Report Search



Date: 11/09/2021 Period: 2/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 10/01/2021 Beginning Balance * 5,320,127.94
 Statement End Date * 10/31/2021 Ending Balance * 4,171,047.22

Interest/Fees

Date * 10/31/2021 Complete
 Period * 2 Interest Earned * 152.41
 Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	08/27/2021	16098	MINH VU	185.36	
<input type="checkbox"/>	Manual	08/31/2021	16109	HAY SPRINGS PUBLIC SCHOOL	20,087.00	
<input checked="" type="checkbox"/>	Manual	10/07/2021	16110	ESU 17	137,520.01	10/31/2021
<input checked="" type="checkbox"/>	Manual	10/07/2021	16111	KSB SCHOOL LAW	192.00	10/31/2021
<input checked="" type="checkbox"/>	Manual	10/07/2021	16112	NE COUNCIL OF SCHOOL ADMINISTRATORS	6,000.00	10/31/2021

Transaction Totals

Deposits 40,470.43
 Payments 1,374,685.10
 Journal Entries 57,705.01
 Book Balance 4,043,770.69
 Bank Ending Balance 4,171,047.22

Cleared Amounts

Bank Beginning Balance 5,320,127.94 ✓
 Deposits 40,470.43 ✓
 Payments 1,247,408.57 ✓
 Journal Entries 57,705.01 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 152.41 ✓
 Fees Charged 0.00
 Reconciled Ending Balance 4,171,047.22 ✓

Uncleared Amounts

Deposits 0.00
 Payments 127,276.53
 Journal Entries 0.00
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 11/09/2021
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2021
 STATEMENT END DATE: 10/31/2021

BEGINNING BALANCE: 5,320,127.94 INTEREST EARNED: 152.41
 ENDING BALANCE: 4,171,047.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	BLANK	10/12/2021			
Y	10/12/2021		434.60	COOP DAKTRONICS ADM FEE	101221PQ
Y	10/12/2021		181.28	COOP NATL BUS FURN ADM FE	101221PQ
Y	10/20/2021		300.08	COOP LEARN360 KENESAW	101921PQ
Y	10/20/2021		23.00	COOP IXL LEARNING ADM FEE	101921PQ
Y	10/20/2021		22.37	COOP MNJ TECH ADM FEE	101921PQ
Y	10/20/2021		2,328.78	COOP VOSS LIGHTIN ADM FEE	101921PQ
Y	10/21/2021		4,750.00	COOP SECURLY BROKEN BOW	102121PQ
Y	10/25/2021		616.12	COOP SYSCO ADMIN FEE	101421PQ
Y	10/25/2021		782.90	COOP INSIGHT ADMIN FEE	101421PQ
Y	10/25/2021		16,836.19	COOP SYSCO ADMIN FEE	102021PQ
Y	10/25/2021		0.37	COOP PARTAC PEAT ADMIN FEE	102221PQ
Y	10/25/2021		8,135.36	COOP JOURNEY ED ADMIN FEE	102521PQ
Y	10/25/2021		205.01	COOP KAJEET ADMIN FEE	102521PQ
Y	10/25/2021		1,970.96	COOP MACKIN ADMN FEE	102521PQ
Y	10/25/2021		161.20	COOP WORLD BOOK REFUND	102521PQ
Y	10/28/2021		176.19	COOP BLICK ART ADMIN FEE	102821PQ
Y	10/29/2021		3,546.02	COOP INTERLINE ADMIN FEE	102521PQ
DEPOSIT: BLANK	BLANK	10/25/2021	40,470.43		
TOTAL DEPOSITS			40,470.43		
TOTAL CLEARED DEPOSITS			40,470.43		
TOTAL UNCLEARED DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2021 INTEREST EARNED: 152.41
 STATEMENT END DATE: 10/31/2021 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	10/04/2021	15	1,260.38	RECEIVABLE-RC- 100421PQ	100421PQ	
Y	10/12/2021	16	31.20	RECEIVABLE-RC- 101221PQ	101221PQ	
Y	10/14/2021	17	1,364.00	RECEIVABLE-RC- 101421PQ	101421PQ	
Y	10/20/2021	18	14,010.15	RECEIVABLE-RC- 101921PQ	101921PQ	
Y	10/20/2021	19	330.00	RECEIVABLE-RC- 102021PQ	102021PQ	
Y	10/21/2021	20	4,041.04	RECEIVABLE-RC- 102121PQ	102121PQ	
Y	10/25/2021	21	800.19	RECEIVABLE-RC- 102221PQ	102221PQ	
Y	10/25/2021	22	30,422.98	RECEIVABLE-RC- 102521PQ	102521PQ	
Y	10/27/2021	23	3,167.52	RECEIVABLE-RC- 102721PQ	102721PQ	
Y	10/29/2021	24	2,277.55	RECEIVABLE-RC- 102921PQ	102921PQ	

TOTAL JOURNAL ENTRIES 57,705.01
 TOTAL CLEARED JOURNAL ENTRIES 57,705.01
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 10/01/2021
 STATEMENT END DATE: 10/31/2021

BEGINNING BALANCE: 5,320,127.94
 ENDING BALANCE: 4,171,047.22

INTEREST EARNED: 152.41
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/27/2021	16098	185.36	MANUAL	10/31/2021	1513	MINH VU
N	08/31/2021	16109	20,087.00	MANUAL	10/31/2021	1624	HAY SPRINGS PUBLIC SCHOOL
Y	10/07/2021	16110	137,520.01	MANUAL	10/31/2021	1064	ESU 17
Y	10/07/2021	16111	192.00	MANUAL	10/31/2021	1247	KSB SCHOOL LAW
Y	10/07/2021	16112	6,000.00	MANUAL	10/31/2021	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	10/07/2021	16113	65.67	MANUAL	10/31/2021	1552	AINSWORTH STAR JOURNAL
N	10/07/2021	16114	74.92	MANUAL	10/31/2021	1553	ROCK COUNTY LEADER
Y	10/07/2021	16115	38.18	MANUAL	10/31/2021	1554	SPRINGVIEW HERALD
Y	10/07/2021	16116	21.37	MANUAL	10/31/2021	1555	VALENTINE MIDLAND NEWS
Y	10/07/2021	16117	15.06	MANUAL	10/31/2021	1050	BISHOP BUSINESS
Y	10/07/2021	16118	4,483.02	MANUAL	10/31/2021	1460	EAGLE TECHNOLOGIES
Y	10/07/2021	16119	4,500.00	MANUAL	10/31/2021	1636	RESOLUTEGUARD LLC
Y	10/07/2021	16120	750.00	MANUAL	10/31/2021	1358	THE MAIN IDEA
Y	10/07/2021	16121	384.00	MANUAL	10/31/2021	1198	COMFORT INN
Y	10/07/2021	16122	192.00	MANUAL	10/31/2021	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	10/07/2021	16124	2,278.54	MANUAL	10/31/2021	1150	ESU 5
Y	10/07/2021	16125	480.12	MANUAL	10/31/2021	1151	ESU 7
Y	10/07/2021	16126	10,257.00	MANUAL	10/31/2021	1067	ESU 10
Y	10/07/2021	16127	250.00	MANUAL	10/31/2021	1108	ESU 11
Y	10/07/2021	16128	220.64	MANUAL	10/31/2021	1503	KRAIG LOQUIST
Y	10/07/2021	16129	488.32	MANUAL	10/31/2021	1466	ANDREW EASTON
Y	10/07/2021	16130	190.96	MANUAL	10/31/2021	1076	PRISCILLA QUINTANA
Y	10/07/2021	16131	212.58	MANUAL	10/31/2021	1061	DEB HERICKS
Y	10/07/2021	16132	249.76	MANUAL	10/31/2021	1101	CRAIG PETERSON
Y	10/07/2021	16133	6,880.00	MANUAL	10/31/2021	1548	LUDMILA ARCHIPTCOVA
Y	10/07/2021	16134	5,698.88	MANUAL	10/31/2021	1637	PEGGY MEDEMA
Y	10/07/2021	16135	2,450.00	MANUAL	10/31/2021	1638	AIMEE MUEHLING
Y	10/07/2021	16138	2,776.00	MANUAL	10/31/2021	1002	APPLE COMPUTER
Y	10/07/2021	16139	42,444.56	MANUAL	10/31/2021	1153	INFOBASE LEARNING
Y	10/07/2021	16140	103,365.25	MANUAL	10/31/2021	1442	SECURLY
N	10/07/2021	16141	4,991.00	MANUAL	10/31/2021	1038	WORLD BOOK
Y	10/07/2021	16142	161,963.65	MANUAL	10/31/2021	1007	CDW GOVERNMENT INC.
Y	10/07/2021	16143	25,584.32	MANUAL	10/31/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	10/07/2021	16144	367,391.00	MANUAL	10/31/2021	1062	STAPLES ADVANTAGE
Y	10/07/2021	16145	3,319.59	MANUAL	10/31/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	10/07/2021	16146	4,835.48	MANUAL	10/31/2021	1640	NICOLE MULLER
Y	10/07/2021	16147	152,154.00	MANUAL	10/31/2021	1379	SWANK MOVIE LICENSING USA
Y	10/07/2021	16148	6,783.00	MANUAL	10/31/2021	1641	ST. MARY'S CATHOLIC SCHOOL-ORD
Y	10/07/2021	16149	58,453.95	MANUAL	10/31/2021	1601	PONCA PUBLIC SCHOOLS
Y	10/07/2021	16150	8,219.27	MANUAL	10/31/2021	1057	ESU 3
N	10/07/2021	16151	3,564.00	MANUAL	10/31/2021	1639	CHRISTINE ROGGE
Y	10/07/2021	EFT00159	3,684.12	MANUAL	10/31/2021	1039	UNION BANK & TRUST COMPANY
Y	10/19/2021	16152	66,391.52	MANUAL	10/31/2021	1007	CDW GOVERNMENT INC.
Y	10/19/2021	16153	2,445.00	MANUAL	10/31/2021	1062	STAPLES ADVANTAGE
Y	10/26/2021	EFT16106	152,154.00	MANUAL	10/31/2021	1379	SWANK MOVIE LICENSING USA

TOTAL PAYMENTS 1,374,685.10
 TOTAL CLEARED PAYMENTS 1,247,408.57
 TOTAL UNCLEARED PAYMENTS 127,276.53

EFINANCE - POWERSCHOOL
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BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST
STATEMENT BEGIN DATE: 10/01/2021
STATEMENT END DATE: 10/31/2021

BEGINNING BALANCE: 5,320,127.94 INTEREST EARNED: 152.41
ENDING BALANCE: 4,171,047.22 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	08/27/2021	16106	152,154.00	MANUAL	10/20/2021	1379	SWANK MOVIE LICENSING USA
Y	10/07/2021	16123	8,219.27	MANUAL	10/07/2021	1067	ESU 10

TOTAL VOIDS 160,373.27
TOTAL CLEARED VOIDS 160,373.27
TOTAL UNCLEARED VOIDS 0.00

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

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	24,050.00	675.00	.00	337.50	23,712.50	1.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	62.25	8,937.75	.69
TOTAL	PDO NOC PROF DEV	33,050.00	737.25	.00	399.75	32,650.25	1.21
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	2,467.00	.00	1,608.50	25,511.50	5.93
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	2,467.00	.00	1,608.50	26,261.50	5.77
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	370.75	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	370.75	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	621.00	.00	310.50	11,189.50	2.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	621.00	.00	310.50	11,189.50	2.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	5.83	.00	9.01	74,990.99	.01
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	5.83	.00	9.01	74,990.99	.01
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	207.58	.00	207.58	6,042.42	3.32
TOTAL	BL DEC PRO DEV	6,250.00	207.58	.00	207.58	6,042.42	3.32
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	200.14	.00	200.14	2,099.86	8.70

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:47:00

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	7,835.00	.00	7,835.00	8,255.00	48.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	8,035.14	.00	8,035.14	10,354.86	43.69

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	.00	5,590.00	.00

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	100,528.00	8,392.32	.00	8,392.32	92,135.68	8.35
20220	SOCIAL SECURITY	7,690.00	638.91	.00	638.91	7,051.09	8.31
20230	RETIREMENT	9,930.00	827.49	.00	827.49	9,102.51	8.33
20270	WORK COMP	402.00	33.50	.00	33.50	368.50	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	17.99	.00	17.99	382.01	4.50
20333	MILEAGE	5,891.00	220.64	.00	220.64	5,670.36	3.75
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,153.12	.00	1,153.12	18,713.88	5.80
20610	SUPPLIES	400.00	86.00	.00	86.00	314.00	21.50
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	11,369.97	.00	11,369.97	133,738.03	7.84

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	865.19	.00	865.19	9,498.81	8.35
20220	SOCIAL SECURITY	793.00	65.87	.00	65.87	727.13	8.31
20230	RETIREMENT	1,024.00	85.31	.00	85.31	938.69	8.33
20270	WORK COMP	41.00	3.45	.00	3.45	37.55	8.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	1,019.82	11,202.18	8.34

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	951.71	.00	951.71	10,447.29	8.35
20220	SOCIAL SECURITY	872.00	72.45	.00	72.45	799.55	8.31
20230	RETIREMENT	1,126.00	93.84	.00	93.84	1,032.16	8.33
20270	WORK COMP	46.00	3.80	.00	3.80	42.20	8.26
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	1,121.80	22,321.20	4.79
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	1,038.23	11,396.77	8.35
20220	SOCIAL SECURITY	951.00	79.04	.00	79.04	871.96	8.31
20230	RETIREMENT	1,228.00	102.37	.00	102.37	1,125.63	8.34
20270	WORK COMP	50.00	4.14	.00	4.14	45.86	8.28
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.78	.00	1,223.78	13,440.22	8.35
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	6,056.32	66,487.68	8.35
20220	SOCIAL SECURITY	5,550.00	461.07	.00	461.07	5,088.93	8.31
20230	RETIREMENT	7,166.00	597.16	.00	597.16	6,568.84	8.33
20270	WORK COMP	290.00	24.18	.00	24.18	265.82	8.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	7,138.73	78,411.27	8.34
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	.00	35,203.00	.00
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	.00	.00	.00	45,953.00	.00
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	192.00	.00	192.00	10,558.00	1.79
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	192.00	.00	192.00	10,558.00	1.79
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	.00	.00	.00	1,750.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00

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TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	206.00	7,282.00	2.75
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	206.00	7,282.00	2.75
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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20610	SUPPLIES	1,200.00	15.82	.00	15.82	1,184.18	1.32
20900	OTHER PROGRAM PUCHASES	1,022,000.00	455,108.81	29.14	302,983.95	719,016.05	29.65
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	455,124.63	29.14	302,999.77	720,200.23	29.61
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	42.00	.00	21.00	479.00	4.20
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	42.00	.00	21.00	479.00	4.20
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	13.32	.00	13.32	986.68	1.33
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	13.32	.00	13.32	986.68	1.33
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	17.50	232.50	7.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	17.50	232.50	7.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	3.76	.00	3.76	296.24	1.25

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TOTAL	SRS PRINT/PUB/DUP	300.00	3.76	.00	3.76	296.24	1.25
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	15.37	.00	15.90	334.10	4.54
TOTAL	ADMIN POSTAGE	350.00	15.37	.00	15.90	334.10	4.54
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	8.85	.00	49.66	1,950.34	2.48
TOTAL	COOP POSTAGE	2,000.00	8.85	.00	49.66	1,950.34	2.48
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	20.72	.00	23.90	226.10	9.56
TOTAL	PDO POSTAGE	250.00	20.72	.00	23.90	226.10	9.56
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.53	49.47	1.06
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.53	49.47	1.06
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	.53	299.47	.18
TOTAL	BL DEC POSTAGE	300.00	.53	.00	.53	299.47	.18

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	9,541.25	.00	9,541.25	19,458.75	32.90
20530	COMPUTER/INTERNET/PHONE	582.00	651.56	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	.00	233.00	.00
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	10,192.81	.00	10,107.09	22,307.91	31.18
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	22,975.92	.00	20,395.92	237,148.08	7.92
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	1,010.98	.00	1,010.98	2,989.02	25.27
20734	TECH HARDWARE	5,000.00	2,776.00	79.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	26,762.90	79.00	24,261.90	244,782.10	9.02
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	.00	7,241.00	.00
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	84.00	3,024.00	2.70
20650	TECH SOFTWARE/SUPPLIES	78,174.00	45.04	.00	45.04	78,128.96	.06
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	129.04	.00	129.04	88,393.96	.15
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	13,048.07	174,241.93	6.97
20220	SOCIAL SECURITY	14,328.00	871.69	.00	871.69	13,456.31	6.08
20230	RETIREMENT	18,500.00	1,288.87	.00	1,288.87	17,211.13	6.97
20270	WORK COMP	750.00	52.17	.00	52.17	697.83	6.96
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	257.16	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	292.11	.00	292.11	1,682.89	14.79
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,810.07	.00	15,681.49	324,131.51	4.61
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	6,232.99	67,897.01	8.41
20220	SOCIAL SECURITY	5,671.00	409.48	.00	409.48	5,261.52	7.22
20230	RETIREMENT	7,322.00	615.69	.00	615.69	6,706.31	8.41
20270	WORK COMP	297.00	24.92	.00	24.92	272.08	8.39
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	171.40	.00	85.70	13,423.30	.63
20650	TECH SOFTWARE/SUPPLIES	960.00	27.81	.00	27.81	932.19	2.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,482.29	.00	7,396.59	113,834.41	6.10
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	306.82	.00	153.41	1,688.59	8.33
20520	INSURANCE	9,999.00	.00	.00	.00	9,999.00	.00
TOTAL	ADMIN RENT/LEASE	11,841.00	306.82	.00	153.41	11,687.59	1.30
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	708.88	.00	658.44	8,012.56	7.59
20520	INSURANCE	384.00	32.00	.00	32.00	352.00	8.33
TOTAL	COOP RENT/LEASE	9,055.00	740.88	.00	690.44	8,364.56	7.62
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	1,429.00	.00	714.50	7,862.50	8.33
TOTAL	SRS RENT/LEASES	8,577.00	1,429.00	.00	714.50	7,862.50	8.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	128.52	.00	64.26	708.74	8.31
TOTAL	BL IMAT RENT/LEASE	773.00	128.52	.00	64.26	708.74	8.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	522.40	.00	261.20	2,875.80	8.33
TOTAL	BL DEC RENT/LEASE	3,137.00	522.40	.00	261.20	2,875.80	8.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	4,841.11	53,251.89	8.33
20220	SOCIAL SECURITY	3,744.00	309.03	.00	309.03	3,434.97	8.25
20230	RETIREMENT	5,738.00	478.19	.00	478.19	5,259.81	8.33
20270	WORK COMP	233.00	19.37	.00	19.37	213.63	8.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	306.04	.00	306.04	2,693.96	10.20
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	24.51	.00	24.51	3,475.49	.70
TOTAL	ADMIN STAFF SALARY	74,308.00	5,978.25	.00	5,978.25	68,329.75	8.05
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	16,067.26	.00	16,067.26	176,739.74	8.33
20220	SOCIAL SECURITY	13,183.00	1,062.58	.00	1,062.58	12,120.42	8.06
20230	RETIREMENT	19,045.00	1,587.10	.00	1,587.10	17,457.90	8.33
20270	WORK COMP	771.00	64.25	.00	64.25	706.75	8.33
20290	OTHER BENEFITS	.00	7.00	.00	7.00	-7.00	.00
20333	MILEAGE	15,000.00	237.44	.00	118.72	14,881.28	.79
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00

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20610	SUPPLIES	2,500.00	37.63	.00	37.63	2,462.37	1.51
TOTAL	PS SALARIES	258,306.00	19,063.26	.00	18,944.54	239,361.46	7.33

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	20,446.82	224,914.18	8.33
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	1,220.94	13,743.06	8.16
20230	RETIREMENT	24,236.00	2,019.69	.00	2,019.69	22,216.31	8.33
20270	WORK COMP	982.00	81.79	.00	81.79	900.21	8.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	345.24	.00	345.24	2,654.76	11.51
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	365.29	.00	365.29	12,145.71	2.92
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,479.77	.00	24,479.77	276,574.23	8.13

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,868.29	.00	15,868.29	143,044.71	9.99
20220	SOCIAL SECURITY	10,702.00	1,137.23	.00	1,137.23	9,564.77	10.63
20230	RETIREMENT	15,698.00	1,567.45	.00	1,567.45	14,130.55	9.99
20270	WORK COMP	637.00	63.52	.00	63.52	573.48	9.97
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,636.49	.00	18,636.49	172,313.51	9.76

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	646.22	7,108.78	8.33
20220	SOCIAL SECURITY	522.00	43.52	.00	43.52	478.48	8.34
20230	RETIREMENT	766.00	63.83	.00	63.83	702.17	8.33
20270	WORK COMP	31.00	2.58	.00	2.58	28.42	8.32
20330	PROF DEV	14,000.00	4,993.48	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	5,749.63	.00	3,300.39	20,773.61	13.71

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	2,366.36	.00	2,366.36	26,029.64	8.33
20220	SOCIAL SECURITY	2,172.00	181.02	.00	181.02	1,990.98	8.33
20230	RETIREMENT	2,805.00	233.74	.00	233.74	2,571.26	8.33
20270	WORK COMP	114.00	9.48	.00	9.48	104.52	8.32
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	2,790.60	30,696.40	8.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	4,394.64	48,341.36	8.33
20220	SOCIAL SECURITY	4,034.00	336.19	.00	336.19	3,697.81	8.33
20230	RETIREMENT	5,209.00	434.10	.00	434.10	4,774.90	8.33
20270	WORK COMP	211.00	17.60	.00	17.60	193.40	8.34
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	5,182.53	57,007.47	8.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.86	.00	5,774.86	63,524.14	8.33
20220	SOCIAL SECURITY	5,052.00	415.53	.00	415.53	4,636.47	8.23
20230	RETIREMENT	6,846.00	570.43	.00	570.43	6,275.57	8.33
20270	WORK COMP	277.00	23.10	.00	23.10	253.90	8.34
20290	OTHER BENEFITS	.00	1.40	.00	1.40	-1.40	.00
20333	MILEAGE	1,163.00	.00	.00	.00	1,163.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.32	.00	6,785.32	76,901.68	8.11
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	9,623.83	105,862.17	8.33
20220	SOCIAL SECURITY	8,135.00	657.53	.00	657.53	7,477.47	8.08
20230	RETIREMENT	11,408.00	950.62	.00	950.62	10,457.38	8.33
20270	WORK COMP	463.00	38.48	.00	38.48	424.52	8.31
20290	OTHER BENEFITS	.00	5.60	.00	5.60	-5.60	.00
20333	MILEAGE	2,000.00	488.32	.00	488.32	1,511.68	24.42
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	127.60	.00	127.60	8,744.40	1.44
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,891.98	.00	11,891.98	134,472.02	8.12
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	692,332.03	583,947.00	1,276,279.03	21,823,720.97	5.53
TOTAL	PDO STATE GRANTS	23,100,000.00	692,332.03	583,947.00	1,276,279.03	21,823,720.97	5.53

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	15,863.02	.00	15,863.02	524,136.98	2.94
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	15,863.02	.00	15,863.02	524,136.98	2.94
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	500.00	.00	500.00	24,500.00	2.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	500.00	.00	500.00	24,500.00	2.00
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	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	1,362,720.94	584,055.14	1,786,451.04	26,071,392.96	6.41

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 CHECK REGISTER - BY FUND

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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	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	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	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	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	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	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	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
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	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

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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	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	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	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
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	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	6.80
09000	16117	10/07/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	2.26
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
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

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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

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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	16150	10/07/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16150	10/07/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16150	10/07/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16150	10/07/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16150	10/07/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16150	10/07/21	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	85.72
09000	16150	10/07/21	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	128.58
09000	16150	10/07/21	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	85.70
09000	16150	10/07/21	1057	ESU 3	01202580200	20320	PS SALAIRES, SOSALL	0.00	2,580.00
09000	16150	10/07/21	1057	ESU 3	01202800200	20333	PS MILEAGE	0.00	118.72
09000	16150	10/07/21	1057	ESU 3	01202520620	20610	DEC SUPPLIES	0.00	21.00
09000	16150	10/07/21	1057	ESU 3	01202800500	20330	PD PROF DEV	0.00	2,449.24
09000	16150	10/07/21	1057	ESU 3	01202250520	20330	STRATEGIST PROF DEV	0.00	143.00
09000	16150	10/07/21	1057	ESU 3	01202250520	20330	SDA PROF DEV	0.00	715.50
09000	16150	10/07/21	1057	ESU 3	01202250540	20330	TLT PROF DEV	0.00	310.50
09000	16150	10/07/21	1057	ESU 3	01202250510	20330	NOC PROF DEV	0.00	337.50
TOTAL	CHECK							0.00	8,219.27
09000	16151	10/07/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	3,712.50
09000	16151	10/07/21	1639	CHRISTINE ROGGE	01202580200	20320	NEBR WITHHOLDING	0.00	-148.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,564.00
09000	16152	10/19/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	66,391.52
09000	16153	10/19/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	2,445.00
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	0120250510	20640	NOC COURSEA	0.00	62.25
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00159	10/07/21	1039	UNION BANK & TRUST	0120250620	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
09000	EFT16106	10/26/21	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LICEN	0.00	152,154.00
TOTAL CASH ACCOUNT								0.00	1,362,632.01
TOTAL FUND								0.00	1,362,632.01
TOTAL REPORT								0.00	1,362,632.01

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
19000004-01	0130300000	26850		1038 11/20/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	51.92 0.00	0.00 51.92
22000001-02	01202580200	20734		1002 09/29/21	APPLE COMPUTER MX0J2AM/A 96 W USB-C PO	0.00 0.00	79.00 0.00	0.00 79.00
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 0.00	0.00 29.14
22000005-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000006-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000007-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000008-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	135447.00 0.00	0.00 135447.00
P140000-01	0110100000	24100		1132 05/08/14	PYRAMID SCHOOL PRODUCTS #203758 HIGHLIGHTERS, 8	0.00 0.00	4.67 0.00	0.00 4.67
P1400010-01	0130300000	24100		1133 05/09/14	NATIONAL ART & SCHOOL SU #202890 MAGIC MENDING (S	0.00 0.00	16.02 0.00	0.00 16.02
P1400011-01	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500205 TOILET TISUE, 45	0.00 0.00	43.00 0.00	0.00 43.00
P1400011-02	0130300000	24100		1062 05/09/14	STAPLES ADVANTAGE #500198 PAPER TOWELS, PE	0.00 0.00	61.98 0.00	0.00 61.98
P1400013-01	0110100000	24100		1063 05/09/14	MNJ TECHNOLOGIES #102059 LAPTOP BACKPACK	0.00 0.00	134.40 0.00	0.00 134.40
P1400018-01	0160620000	25300		1007 08/22/14	CDW GOVERNMENT INC. 3268414 SAMSUNG S27C230B	0.00 0.00	589.10 0.00	0.00 589.10
P1400019-01	0160641000	24650		1006 08/22/14	BLACKBOARD BLACKBOARD - TWO MONTH EX	0.00 0.00	16068.11 0.00	0.00 16068.11
P1400020-01	0150570400	24100		1002 08/22/14	APPLE COMPUTER PROPOSAL: 2101416765	0.00 0.00	2198.00 0.00	0.00 2198.00
P1400021-01	0150570400	24100		1031 08/25/14	SOFTCHOICE CORPORATION GG3620 MS OFFICE FOR MAC	0.00 0.00	43.00 0.00	0.00 43.00
P1900001-01	0130300000	26850		1038 10/11/18	WORLD BOOK WB-PP WORLD BOOK POWER	0.00 0.00	27.73 0.00	0.00 27.73
P1900007-01	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER LINUX PROFESS	0.00 0.00	4856.51 0.00	0.00 4856.51

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 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P1900007-02	0140400000	24650		1435 03/21/19	ROGUE WAVE SOFTWARE ZEND SERVER DEVELOPER EDI	0.00 0.00	476.28 0.00	0.00 476.28
P1900029-04	0150570312	25600		1397 07/02/19	JOURNEYED.COM INC. SHIPPING	0.00 0.00	23.50 0.00	0.00 23.50
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000026-01	01202580620	20320		1460 07/15/20	EAGLE TECHNOLOGIES EAGLE PROFESSIONAL SERVIC	0.00 0.00	875.00 0.00	0.00 875.00

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ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

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SELECTION CRITERIA: ALL

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
TOTAL REPORT						0.00 0.00	638378.37 0.00	0.00 638378.37

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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	1,202,395.90	26,655,448.10	4.32	22,481,952.00	220,583.67	22,261,368.33	.98
TOTAL GENERAL FUND	27,857,844.00	1,202,395.90	26,655,448.10	4.32	22,481,952.00	220,583.67	22,261,368.33	.98
TOTAL REPORT	27,857,844.00	1,202,395.90	26,655,448.10	4.32	22,481,952.00	220,583.67	22,261,368.33	.98

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	ADMN000124	ESU01	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000126	ESU03	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000127	ESU04	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000128	ESU05	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000129	ESU06	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000130	ESU07	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000131	ESU08	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000132	ESU09	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000133	ESU10	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000134	ESU11	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000135	ESU13	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000136	ESU15	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000137	ESU16	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000138	ESU17	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000139	ESU18	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/07/2021	COOP001929	LINCOLN	LINCOLN PUBLIC SCH	18,260.00	.00	.00	.00	.00	18,260.00
09/08/2021	COOP001937	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
10/26/2021	COOP001941	MAYWOOD	MAYWOOD PUBLIC SCH	227.50	.00	.00	.00	.00	227.50
10/12/2021	CRIS000714	NDE	NEBRASKA DEPT OF E	4,752.00	.00	.00	.00	.00	4,752.00
10/12/2021	CRIS000715	LCC	LAUREL CONCORD COL	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000716	NORTHBEND	NORTH BEND CENTRAL	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000718	BEATRICE	BEATRICE PUBLIC SC	400.00	.00	.00	.00	.00	400.00
10/12/2021	CRIS000719	SOUTHERNPU	SOUTHERN PUBLIC SC	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000720	NORRIS	NORRIS SCHOOL DIST	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000721	HIGHPLAINS	HIGH PLAINS COMMUN	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000722	BLUEHILL	BLUE HILL COMMUNIT	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000723	ANSLEY	ANSLEY PUBLIC SCHO	200.00	.00	.00	.00	.00	200.00
10/12/2021	CRIS000724	HOLDREGE	HOLDREGE PUBLIC SC	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000725	CREEKVALLE	CREEK VALLEY PUBLI	200.00	.00	.00	.00	.00	200.00
09/29/2021	GRNT000032	NDE	NEBRASKA DEPT OF E	149,439.30	.00	.00	.00	.00	149,439.30
10/19/2021	GRNT000033	HEARTLAND	HEARTLAND COMMUNIT	3,500.00	.00	.00	.00	.00	3,500.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
10/14/2021	IMAT000339	ESU01	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000341	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000342	ESU04	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000343	ESU05	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000344	ESU06	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000345	ESU07	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000346	ESU08	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000347	ESU09	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000348	ESU10	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000349	ESU11	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000350	ESU13	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000351	ESU15	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000352	ESU16	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000353	ESU17	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000354	ESU18	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/13/2021	PDO0000913	ESU01	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
10/13/2021	PDO0000915	ESU03	EDUCATIONAL SERVIC	880.00	.00	.00	.00	.00	880.00
10/13/2021	PDO0000916	ESU04	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
10/13/2021	PDO0000917	ESU05	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
10/13/2021	PDO0000918	ESU06	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
10/13/2021	PDO0000919	ESU07	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
10/13/2021	PDO0000920	ESU08	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
10/13/2021	PDO0000921	ESU09	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
10/13/2021	PDO0000922	ESU10	EDUCATIONAL SERVIC	720.00	.00	.00	.00	.00	720.00
10/13/2021	PDO0000923	ESU11	EDUCATIONAL SERVIC	240.00	.00	.00	.00	.00	240.00
10/13/2021	PDO0000924	ESU13	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
10/13/2021	PDO0000925	ESU16	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
10/13/2021	PDO0000926	ESU17	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
10/13/2021	PDO0000927	ESU18	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
10/13/2021	PDO0000928	NDE	NEBRASKA DEPT OF E	200.00	-40.00	.00	.00	.00	160.00
10/13/2021	PDO0000929	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000931	ESU01	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000933	ESU03	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000934	ESU04	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000935	ESU05	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000936	ESU06	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000937	ESU07	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000938	ESU08	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000939	ESU09	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000940	ESU10	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000941	ESU11	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000942	ESU13	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000943	ESU15	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000944	ESU16	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000945	ESU17	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000946	ESU18	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PS00000001	ESU01	EDUCATIONAL SERVIC	120,000.00	.00	.00	.00	.00	120,000.00
10/14/2021	PS00000002	ESU03	EDUCATIONAL SERVIC	36,000.00	.00	.00	.00	.00	36,000.00
10/14/2021	PS00000003	AINSWORTH	AINSWORTH COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000004	ASHLANDGRE	ASHLAND-GREENWOOD	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000005	AUBURN	AUBURN PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000006	BANCROFT	BANCROFT-ROSALIE P	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000007	BELLEVUE	BELLEVUE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000008	BLUEHILL	BLUE HILL COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000009	BOYD	BOYD COUNTY SCHOOL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000010	BRUNINGDAV	BRUNING-DAVENPORT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000011	CEDARBLUFF	CEDAR BLUFFS PUBLI	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000012	CENTENNIAL	CENTENNIAL PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000013	CROSSCOUNT	CROSS COUNTY COMMU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000014	DESHLER	DESHLER PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000015	DILLERODEL	DILLER-ODELL PUBLI	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000016	DORCHESTER	DORCHESTER PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000017	EASTBUTLER	EAST BUTLER PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000018	ELKHORNVAL	ELKHORN VALLEY SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000019	EUSTISFARN	EUSTIS-FARNAM PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000020	EXETERMILL	EXETER-MILLIGAN PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000021	FAIRBURY	FAIRBURY PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000022	FALLSCITY	FALLS CITY PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000023	FILLMORE	FILLMORE CENTRAL P	6,000.00	.00	.00	.00	.00	6,000.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	PS00000024	FRANKLIN	FRANKLIN PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000025	FREEMAN	FREEMAN PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000026	FREMONT	FREMONT PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000027	FRIEND	FRIEND PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000028	HEARTLAND	HEARTLAND COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000029	HOWELLDODG	HOWELLS-DODGE CONS	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000030	HTRS	HUMBOLDT TABLE ROC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000031	JOHNSONCO	JOHNSON CO CENTRAL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000032	JOHNSONBRO	JOHNSON-BROCK PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000033	LEWISTON	LEWISTON CONSOLIDA	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000034	LOUISVILLE	LOUISVILLE PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000035	LYONSDECAT	LYONS-DECATUR NORT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000036	MCCOOLJUNC	MCCOOL JUNCTION PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000037	MERIDIAN	MERIDIAN PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000038	MILFORD	MILFORD PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000039	NEBRASCI	NEBRASKA CITY PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000040	NELIGHOAK	NELIGH-OAKDALE PUB	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000041	NORRIS	NORRIS SCHOOL DIST	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000042	OAKLANDCRA	OAKLAND CRAIG PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000043	ONEILL	O'NEILL PUBLIC SCH	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000044	OSMOND	OSMOND PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000045	PALMYRABEN	PALMYRA DIST OR 1	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000046	PAWNEECITY	PAWNEE CITY PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000047	PIERCE	PIERCE PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000048	RAYMOND	RAYMOND CENTRAL PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000049	ROCKCOUNTY	ROCK COUNTY HIGH S	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000050	SCRIBNER	SCRIBNER-SNYDER CO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000051	SEWARD	SEWARD PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000052	SHICKLEY	SHICKLEY PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000053	SOUTHERNPU	SOUTHERN PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000054	STERLING	STERLING PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000055	STUART	STUART PUBLIC SCHO	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000056	SYRACUSE	SYRACUSE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000057	TEKAMAHHER	TEKAMAH-HERMAN PUB	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000058	THAYER	THAYER CENTRAL COM	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000059	TRICOUNTY	TRI COUNTY PUBLIC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000060	VALENTINE	VALENTINE COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000061	WAVERLY	WAVERLY SCHOOL DIS	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000062	WEepingWAT	WEeping WATER PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000063	WESTSIDE	WESTSIDE COMMUNITY	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000064	WHEELER	WHEELER CENTRAL PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000065	WILBER	WILBER CLATONIA PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000066	WISNERPILG	WISNER-PILGER PUBL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	SRS0000336	ESU01	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000338	ESU03	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000339	ESU04	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000340	ESU05	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000341	ESU06	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000342	ESU07	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000343	ESU08	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000344	ESU09	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000345	ESU10	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000346	ESU11	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000347	ESU13	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000348	ESU15	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000349	ESU16	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00

SUNGARD PENTAMATION, INC.
 DATE: 10/29/2021
 TIME: 14:16:54

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 4
 MODULE: mrvlpr

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
10/14/2021	SRS0000350	ESU17	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/14/2021	SRS0000351	ESU18	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
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
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000091	INNOVOFFIC	INNOVATIVE OFFICE	354.94	.00	.00	.00	.00	354.94
10/26/2021	VNDR000092	RAPIDSWHOL	RAPIDS WHOLESAL	23.55	.00	.00	.00	.00	23.55
10/26/2021	VNDR000093	IMPERO	IMPERO INC	329.49	.00	.00	.00	.00	329.49
10/26/2021	VNDR000094	PAPER 101	PAPER 101	146.36	.00	.00	.00	.00	146.36
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
TOTAL REPORT: 181				1133,815.36	-2,800.00	.00	.00	.00	1131,015.36

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:48:32

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	749,175.29	27,108,668.71	2.69	22,481,952.00	1,380,189.13	21,101,762.87	6.14
TOTAL GENERAL FUND	27,857,844.00	749,175.29	27,108,668.71	2.69	22,481,952.00	1,380,189.13	21,101,762.87	6.14
TOTAL REPORT	27,857,844.00	749,175.29	27,108,668.71	2.69	22,481,952.00	1,380,189.13	21,101,762.87	6.14

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
TIME: 10:48:04

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
2 /22	10/31/21	19	BANKREC			152.41	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	152.41	.00
TOTAL	ADMN INTEREST REVENUE				.00	152.41	.00

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
2 /22	10/21/21	19	20			466.48	RECEIVABLE-RC- 102121PQ
2 /22	10/25/21	19	21			466.48	RECEIVABLE-RC- 102221PQ
2 /22	10/25/21	19	22			2,059.00	RECEIVABLE-RC- 102521PQ
TOTAL			INVOICED REVENUE		.00	2,991.96	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	2,991.96	.00

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:48:04

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

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

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				
2 /22	10/04/21	19	15			1,260.38	RECEIVABLE-RC- 100421PQ
2 /22	10/12/21	19	16			31.20	RECEIVABLE-RC- 101221PQ
2 /22	10/14/21	19	17			1,364.00	RECEIVABLE-RC- 101421PQ
2 /22	10/20/21	19	19			330.00	RECEIVABLE-RC- 102021PQ
2 /22	10/20/21	19	18			12,751.79	RECEIVABLE-RC- 101921PQ
2 /22	10/20/21	24				300.08	.00 COOP LEARN360 KENESAW
2 /22	10/21/21	19	20			3,574.56	RECEIVABLE-RC- 102121PQ
2 /22	10/21/21	24				4,750.00	.00 COOP SECURLY BROKEN BOW
2 /22	10/25/21	19	21			175.00	RECEIVABLE-RC- 102221PQ
TOTAL			INVOICED REVENUE		.00	24,537.01	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	24,537.01	.00

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
TIME: 10:48:04

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /22	10/25/21	19	22			5,500.00	RECEIVABLE-RC- 102521PQ
TOTAL	INVOICED REVENUE				.00	5,500.00	.00
TOTAL	SRS REVENUE, ESU/SCHOOL				.00	5,500.00	.00

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
TIME: 10:48:04

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

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

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				
2 /22	10/25/21	19		21		158.71	RECEIVABLE-RC- 102221PQ
2 /22	10/25/21	19		22		4,113.00	RECEIVABLE-RC- 102521PQ
TOTAL			INVOICED REVENUE		.00	4,271.71	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	4,271.71	.00

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
TIME: 10:48:04

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

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

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						
2 /22	10/20/21	19	18			300.00	RECEIVABLE-RC- 101921PQ
TOTAL	INVOICED REVENUE				.00	300.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	300.00	.00

EFINANCE - POWERSCHOOL
DATE: 11/10/2021
TIME: 10:48:04

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
2 /22	10/25/21	19	22			5,700.00	RECEIVABLE-RC- 102521PQ
TOTAL	INVOICED REVENUE				.00	5,700.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	5,700.00	.00

EFINANCE - POWERSCHOOL
 DATE: 11/10/2021
 TIME: 10:48:04

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
 AUDIT31

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

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
2 /22	10/12/21	24				181.28	.00 COOP NATL BUS FURN ADM FE
2 /22	10/12/21	24				434.60	.00 COOP DAKTRONICS ADM FEE
2 /22	10/20/21	19	18			958.36	RECEIVABLE-RC- 101921PQ
2 /22	10/20/21	24				23.00	.00 COOP IXL LEARNING ADM FEE
2 /22	10/20/21	24				22.37	.00 COOP MNJ TECH ADM FEE
2 /22	10/20/21	24				2,328.78	.00 COOP VOSS LIGHTIN ADM FEE
2 /22	10/25/21	24				.37	.00 COOP PARTAC PEAT ADMN FEE
2 /22	10/25/21	19	22			13,050.98	RECEIVABLE-RC- 102521PQ
2 /22	10/25/21	24				1,970.96	.00 COOP MACKIN ADMN FEE
2 /22	10/25/21	24				205.01	.00 COOP KAJEET ADMN FEE
2 /22	10/25/21	24				8,135.36	.00 COOP JOURNEY ED ADMN FEE
2 /22	10/25/21	24				616.12	.00 COOP SYSCO ADMIN FEE
2 /22	10/25/21	24				782.90	.00 COOP INSIGHT ADMIN FEE
2 /22	10/25/21	24				16,836.19	.00 COOP SYSCO ADMIN FEE
2 /22	10/27/21	19	23			3,167.52	RECEIVABLE-RC- 102721PQ
2 /22	10/28/21	24				176.19	.00 COOP BLICK ART ADMN FEE
2 /22	10/29/21	19	24			2,277.55	RECEIVABLE-RC- 102921PQ
2 /22	10/29/21	24				3,546.02	.00 COOP INTERLINE ADMN FEE
TOTAL					.00	54,713.56	.00
15690							REFUNDS
2 /22	10/25/21	24				161.20	.00 COOP WORLD BOOK REFUND
TOTAL					.00	161.20	.00
TOTAL					.00	54,874.76	.00
TOTAL					.00	98,327.85	.00
TOTAL					.00	98,327.85	.00

EFINANCE - POWERSCHOOL
 DATE: 11/12/2021
 TIME: 13:09:30

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16154	11/17/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.66
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	67.36
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	22.46
TOTAL CHECK									89.82
09000	16156	11/17/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	4,380.71
09000	16157	11/17/21	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	94.00
09000	16158	11/17/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.44
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20333	ADMN MILEAGE REIMBU	0.00	217.84
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20580	ADMN TRAVEL/MEALS	0.00	28.78
TOTAL CHECK									358.06
09000	16159	11/17/21	1254	ESU 1	01202800200	20110	PS SALARIES	0.00	3,132.92
09000	16159	11/17/21	1254	ESU 1	01202800200	20220	PS SS/MEDICARE	0.00	239.67
09000	16159	11/17/21	1254	ESU 1	01202800200	20230	PS RETIREMENT	0.00	309.46
09000	16159	11/17/21	1254	ESU 1	01202800200	20270	PS WORK COMP	0.00	17.00
09000	16159	11/17/21	1254	ESU 1	01202520300	20900	COOP REFUND, WB SAN	0.00	161.20
TOTAL CHECK									3,860.25
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202250620	20640	DEC PRINTING PD 4 M	0.00	438.83
09000	16160	11/17/21	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16160	11/17/21	1057	ESU 3	01202800200	20333	PS MILEAGE EXPENSE	0.00	100.24
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	21.29
TOTAL CHECK									5,627.98
09000	16161	11/17/21	1150	ESU 5	01202580200	20320	PS CONTRACT SERVICE	0.00	1,273.35
09000	16161	11/17/21	1150	ESU 5	01202580200	20650	PS SUPPLIES	0.00	272.91
TOTAL CHECK									1,546.26
09000	16162	11/17/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,423.75
09000	16162	11/17/21	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEETING	0.00	483.50
TOTAL CHECK									1,907.25
09000	16163	11/17/21	1068	ESU 13	01203500580	20320	ADVISER WORK DAY, 5	0.00	2,000.00
09000	16164	11/17/21	1104	ESU 16	01203500580	20320	ADVISER WORK DAYS	0.00	2,250.00
09000	16165	11/17/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16165	11/17/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60

EFINANCE - POWERSCHOOL
 DATE: 11/12/2021
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16165	11/17/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16165	11/17/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16165	11/17/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16165	11/17/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16165	11/17/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16165	11/17/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16165	11/17/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16165	11/17/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16165	11/17/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16165	11/17/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16165	11/17/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16165	11/17/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16165	11/17/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16165	11/17/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16165	11/17/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16165	11/17/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16165	11/17/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16165	11/17/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16165	11/17/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16165	11/17/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16165	11/17/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16165	11/17/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16165	11/17/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16165	11/17/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16165	11/17/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16165	11/17/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16165	11/17/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16165	11/17/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16165	11/17/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16165	11/17/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16165	11/17/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16165	11/17/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16165	11/17/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16165	11/17/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16165	11/17/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16165	11/17/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16165	11/17/21	1064	ESU 17	01202800600	20220	IMAT STAFF SALARIES	0.00	415.53
09000	16165	11/17/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16165	11/17/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16165	11/17/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16165	11/17/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16165	11/17/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16165	11/17/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16165	11/17/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16165	11/17/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16165	11/17/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16165	11/17/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16165	11/17/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16165	11/17/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16165	11/17/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16165	11/17/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	646.22
09000	16165	11/17/21	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	43.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMENT	0.00	63.83
09000	16165	11/17/21	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	2.58
09000	16165	11/17/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16165	11/17/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16165	11/17/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16165	11/17/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16165	11/17/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16165	11/17/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16165	11/17/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16165	11/17/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16165	11/17/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16165	11/17/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16165	11/17/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16165	11/17/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16165	11/17/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	137,517.79
09000	16166	11/17/21	1153	INFOBASE LEARNING	01202520300	20900	COOP RENEWAL, KENES	0.00	300.18
09000	16167	11/17/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	224.00
09000	16168	11/17/21	1042	NE COUNCIL OF SCHOO	01202800300	20580	COOP TRAVEL/MEALS	0.00	20.00
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	17.20
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	17.19
TOTAL CHECK								0.00	352.47
09000	16170	11/17/21	1231	QUILL	01202520300	20610	COOP SUPPLIES	0.00	13.49
09000	16171	11/17/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16172	11/17/21	1642	SHERI SCHULTIS	01202800200	20333	PS MILEAGE REIMBURS	0.00	342.72
09000	16173	11/17/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	88.99
09000	16174	11/17/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	786.00
09000	16175	11/17/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS THREAT TRAIN	0.00	6,400.00
09000	16176	11/17/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16177	11/17/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,517.50
09000	16178	11/17/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOV RELATIONS	0.00	69.64
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	5,610.00
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-224.40

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,385.60
09000	16180	11/17/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16180	11/17/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	16181	11/17/21	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	771.00
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN PARKING/MEALS	0.00	26.95
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	557.76
TOTAL CHECK								0.00	584.71
09000	16183	11/17/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	10,664.00
09000	16184	11/17/21	1643	NACTE	01202320100	20580	ADMN TRAVEL, NACTE	0.00	65.00
09000	16185	11/17/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,650.00
09000	16186	11/17/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	7,965.48
09000	16187	11/17/21	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	4,877.95
09000	16188	11/17/21	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	704.20
09000	16189	11/17/21	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	16190	11/17/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16191	11/17/21	1644	ST JOSEPH- YORK	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,800.00
09000	EFT00160	11/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580620	20650	DEC STREAMYARD SOFT	0.00	240.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL AP	0.00	360.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	267.68
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	536.43
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	36.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/EXPEDIA	0.00	23.69
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/FLIGHT	0.00	326.80
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, NCSA	0.00	1,011.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580100	20650	ADMN PDF EMBEDDER	0.00	45.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	14.98
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIAN SOFTWA	0.00	10.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	30.64
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PRO DEV SUPPLIE	0.00	1,441.33
TOTAL CHECK								0.00	4,665.74
TOTAL CASH ACCOUNT								0.00	218,369.09

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FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND							0.00	218,369.09
TOTAL REPORT							0.00	218,369.09



**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.

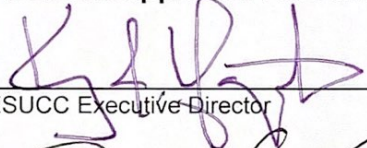
Priority Initiative III

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.

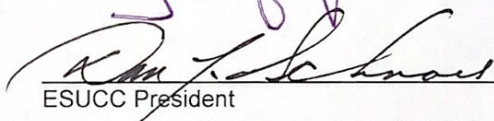
Observations/Measures/Documents: Meeting agendas, notes, reports etc. Project Implementation (examples-PK-2 coaches, Internet Access).

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