

Executive Committee Meeting
Tuesday, May 3, 2022 11:00 AM
ESU 10
76 Plaza Blvd
Kearney, NE 68845

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of March
Committee Chair
 - 3.1.2. Approval of April Expenses to be paid in May.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.1.4. Recommend approval of May, June, July, August claims as approved by
Executive Director
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Bold Step Redesign Follow-up
Board President
 - 3.2.2. Approve Rule 84 Meeting Dates
Executive Director
 - 3.2.3. Calendar Conflicts
Executive Director
 - 3.2.4. National Insurance Services (Megan Ware)
Executive Director
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15.175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.

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

(b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site.

(ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by:

(A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or

(B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting.

(iii) In the case of a public body not described in subdivision (1) (b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b) (i) or (ii) of this

section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) (a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met:

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written, except as provided in subsection (6) of this section, and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing the minutes is absent due to a serious illness or emergency.

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

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

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

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

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

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

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

Revised
06/2021



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March 31, 2022

Checkbook Balances:				
As of Sept. 1, 2021				
As of March 1, 2022=		\$4,496,854.14		
		\$4,114,010.08		
	March 2022 Receipts	March 2022 Disbursements	March 2021 Receipts	March 2021 Disbursements
ESUCC Admin	\$2,282.78	(\$21,457.99)	\$386.62	(\$18,033.86)
COOP	\$29,294.77	(\$28,820.55)	\$27,486.21	(\$25,953.14)
DEC	\$0.00	(\$26,641.35)	\$0.00	(\$25,162.83)
IMAT	\$5,700.00	(\$8,122.19)	\$0.00	(\$7,884.49)
SRS	\$0.00	(\$36,609.42)	\$0.00	(\$42,472.92)
PDO	\$17,949.00	(\$4,210.29)	\$33,814.40	(\$3,470,596.25)
PS	\$0.00	(\$37,396.32)	\$0.00	\$0.00
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00
	\$55,226.55	-\$171,231.24	\$61,687.23	-\$3,590,103.49
ESUCC Reserve	\$250,000.00			
As of March 31, 2022 =	\$3,998,005.39		March 31, 2021 =	\$4,443,471.17

Outstanding Receipts As Of 03/31/22

ESUCC Admin.	\$0.00
MSA, Gov't Relations	
COOP	\$14,481.57
Annual Buy Vendor Admin Fees	\$288.05
School Orders Worldbook/Movie Lic./Securly	\$1,000.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$13,193.52
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
SRS	\$5,500.00
MSA, SRS Admin Fee (ESU 19)	\$5,500.00
PDO	\$300,120.00
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$20.00
NDE, AAP	\$300,000.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$100.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$3,000.00
PowerSchool Membership Fees (Fullerton)	\$3,000.00
Total:	\$323,101.57

FY Net Activity 03/31/22

ESUCC Admin	\$173,438.57
COOP	\$128,469.62
DEC	\$115,197.68
IMAT	\$48,962.66
SRS	-\$125,218.58
PDO	-\$1,108,435.86
PS	\$316,575.94
AAP	-\$16,743.60
PROJ PARA	-\$31,095.18
	-\$498,848.75

Budget Notes/Comments, March 2022:

9.90%	Total Budget Usage
53.74%	Adjusted Budget Usage
58.31%	7-month Budget Project

Notes/Special Receipts, March 2022:

\$14,296.00	Crisis Training Funds
\$2,059.00	ADMN, MSA Funds
\$5,700.00	IMAT, MSA Funds
\$3,653.00	PD, MSA Funds
\$29,294.77	COOP Admin Fees

Notes/Special Disbursements, March 2022:

\$11,769.64	PowerSchool Contracted Service
\$1,402.50	ESU 10, SIMPL Programming
\$6,526.82	PowerSchool Training
\$980.00	Securly, Bridgeport Renewal
\$535.00	NRCSA Conference/Exhibitor Booth

April Expenses Payable May 2022 Total \$183,255.07

\$5,106.63	AEPA, Member Fee & Sales Assessment, COOP
\$1,946.99	ESU 5, SSL Certificate for 5 yrs, PS
\$9,400.00	Sierra Training (Kendall Zoller), SDA
\$1,200.00	AEPA, Spring Meeting Registration, COOP
\$1,383.00	Cincinnati Insurance, ADMN

Special Projects/Grants Status as of March 31,2022:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$14,088.75
Adviser Contract with NDE	\$13,695.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,067,294.53

Adjusted Budget, March 2022

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		\$1,402.44	\$1,402.56	50
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.34	\$0.00		\$14,198.14	\$14,197.86	50
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00		\$1,086.12	\$1,085.88	50.01
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00		\$56.88	\$57.12	49.89
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00		\$0.00	\$266,513.00	0
			\$300,000.00	\$2,790.58	\$0.00		\$16,743.58	\$283,256.42	5.58%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$53.46	\$0.00		\$2,015.10	\$284.90	87.61
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00		\$7,869.00	\$8,221.00	48.91
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00		\$1,236.00	\$6,252.00	16.51
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00		\$269.64	\$34,933.36	0.77
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$674.84	\$0.00		\$1,061.84	\$9,688.16	9.88
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$26.93	\$0.00		\$93.34	\$256.66	26.67
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$38.43	\$0.00		\$191.44	\$808.56	19.14
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00		\$2,002.00	\$7,997.00	20.02
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00		\$920.46	\$921.54	49.97
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$353.34	\$0.00		\$1,131.74	\$4,759.26	19.21
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		\$444.42	-\$44.42	111.11
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00		\$4,964.94	\$4,965.06	50
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.31	\$0.00		\$50,353.90	\$50,174.10	50.09
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00		\$2,079.51	\$5,610.49	27.04
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$54.74	\$0.00		\$287.91	\$112.09	71.98
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$2,703.27	\$0.00		\$8,598.89	\$11,268.11	43.28
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.51	\$0.00		\$201.03	\$200.97	50.01
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$218.21	\$0.00		\$1,452.73	\$1,547.27	48.42
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		\$2,869.14	\$2,868.86	50
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00		\$29,046.66	\$29,046.34	50
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00		\$1,854.18	\$1,889.82	49.52
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$131.69	\$0.00		\$835.30	\$2,664.70	23.87
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00		\$116.22	\$116.78	49.88
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00		\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$1,402.50	\$0.00		\$16,488.75	\$12,511.25	56.86
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	\$183.53	\$0.00		\$408.53	-\$175.53	175.33
			\$336,853.00	\$21,740.27	\$0.00		\$137,358.51	\$199,494.49	40.78%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00		\$235.00	\$75.00	75.81
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		\$3,582.96	\$3,583.04	50
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00		\$36,337.92	\$36,206.08	50.09
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00		\$1,500.68	\$4,049.32	27.04
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00		\$145.08	\$144.92	50.03
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	\$48.83	\$0.00		\$80.33	\$794.67	9.18
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00		\$2.85	\$297.15	0.95
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	\$488.26	\$0.00		\$5,428.36	\$821.64	86.85

1202520620	20610	BL DEC PURCHASE/WAREHOUSE SUPPLIES		\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$1,567.20	\$1,569.80	49.96
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	\$92.43	\$0.00	\$1,842.00	\$158.00	92.1
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$33.60	-\$33.60	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$5,703.72	\$5,704.28	50
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$57,742.99	\$57,743.01	50
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$3,945.18	\$4,189.82	48.5
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$52.75	\$0.00	\$1,828.43	\$7,043.57	20.61
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$230.88	\$232.12	49.87
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$2,084.70	\$11,424.30	15.43
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	\$3,694.14	\$3,627.86	50.45
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,233.00	\$0.00	\$37,397.95	\$36,732.05	50.45
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$2,456.88	\$3,214.12	43.32
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	\$447.80	\$512.20	46.65
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$149.52	\$147.48	50.34
				\$365,423.00	\$26,641.88	\$0.00	\$167,283.17	\$198,139.83	45.78%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$614.22	\$613.78	50.02
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$6,229.38	\$6,205.62	50.1
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$257.26	\$693.74	27.05
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.15	\$0.00	\$24.87	\$25.13	49.74
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	\$48.83	\$0.00	\$80.33	\$794.67	9.18
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$2.12	\$47.88	4.24
1202520600	20320	BL IMAT PURCHASE/WAREHOUSE	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$385.56	\$387.44	49.88
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$8.40	-\$8.40	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$3,422.58	\$3,423.42	49.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.85	\$0.00	\$34,649.12	\$34,649.88	50
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$2,493.18	\$2,558.82	49.35
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	\$6.25	\$993.75	0.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$138.60	\$138.40	50.04
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$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	\$179.99	\$810.01	18.18
				\$117,797.00	\$8,122.19	\$0.00	\$50,539.46	\$67,257.54	42.90%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$964.35	\$35.65	96.44
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	\$511.86	\$512.14	49.99
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$5,191.14	\$5,172.86	50.09
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$214.39	\$578.61	27.04
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$20.70	\$20.30	50.49
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	\$599.85	\$0.00	\$2,842.85	\$7,907.15	26.45

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$170.00	\$0.00	\$402.91	\$1,597.09	20.15
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$105.00	\$145.00	42
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PURCHASES	\$315,175.00	\$980.00	\$29.14	\$315,174.53	\$0.47	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$177.00	\$1,023.00	14.75
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$192.00	\$192.00	50
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$658.44	\$0.00	\$4,721.64	\$3,949.36	54.45
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$406.58	\$0.00	\$1,783.39	\$1,216.61	59.45
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	\$12,118.14	\$12,117.86	50
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$122,680.93	\$122,680.07	50
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$7,325.64	\$7,638.36	48.96
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$1,035.09	\$0.00	\$3,443.98	\$9,067.02	27.53
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$490.74	\$491.26	49.97
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$84.00	\$0.00	\$504.00	\$2,604.00	16.22
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
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	\$50.15	\$0.00	\$495.69	\$77,678.31	0.63
				\$750,807.00	\$28,822.67	\$29.14	\$479,720.88	\$271,086.12	63.89%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$0.00	\$0.00	\$6,409.01	\$68,590.99	8.55
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	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$245.00	\$0.00	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$373.50	\$8,626.50	4.15
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$1,452.94	\$22,597.06	6.04
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	\$1.06	\$0.00	\$49.58	\$200.42	19.83
1202520500	20610	PDO PURCHASE/WAREHOUSE/C	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	\$652.73	\$0.00	\$3,431.23	\$23,688.77	12.65
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 INNO	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$448.33	\$51.67	89.67
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$1,945.50	\$0.00	\$4,489.74	\$9,510.26	32.07
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$382.98	\$383.02	50
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$3,877.32	\$3,877.68	50
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$261.12	\$260.88	50.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,818.36	-\$1,318.36	363.67
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$15.48	\$15.52	49.94
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,354,261.00	\$0.00	\$0.00	\$1,354,260.32	\$0.68	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	\$274.33	\$0.00	\$5,956.43	\$5,543.57	51.8
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,096,505.00	\$3,937.02	\$0.00	\$1,415,439.11	\$681,065.89	67.51%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$2,604.60	\$2,604.40	50
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.65	\$0.00	\$26,367.85	\$26,368.15	50
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$2,017.14	\$2,016.86	50
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$105.60	\$105.40	50.05
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	\$5,182.54	\$0.00	\$31,095.19	\$33,904.81	47.84%
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	\$0.00	\$0.00	\$861.84	\$14,138.16	5.75
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$42.00	-\$42.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,587.10	\$0.00	\$9,832.06	\$9,212.94	51.63
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$16,067.26	\$0.00	\$99,536.48	\$93,270.52	51.62
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,060.36	\$0.00	\$6,604.05	\$6,578.95	50.1
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$38.24	\$0.00	\$89.12	\$2,410.88	3.56
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$6,526.82	\$2,200.00	\$8,918.82	\$6,081.18	59.46
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$64.25	\$0.00	\$402.50	\$368.50	52.2
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$11,769.64	\$0.00	\$113,692.29	\$143,851.71	44.14
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$279.89	\$54.08	\$4,001.10	-\$1.10	100.03
				\$534,000.00	\$37,400.56	\$2,254.08	\$246,835.26	\$287,164.74	46.22%
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	\$25.30	\$9,974.70	0.25
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$563.04	\$562.96	50
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$5,710.26	\$5,688.74	50.09
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$235.80	\$636.20	27.04
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$22.80	\$23.20	49.57
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	\$97.65	\$0.00	\$160.65	\$1,589.35	9.18
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	\$12.51	\$0.00	\$52.44	\$247.56	17.48
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$33.14	\$0.00	\$584.55	-\$84.55	116.91
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$4,287.00	\$4,290.00	49.98
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	\$1,568.50	\$0.00	\$8,721.12	\$6,976.88	55.56
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.93	\$0.00	\$92,035.50	\$66,877.50	57.92
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,078.26	\$0.00	\$6,699.51	\$4,002.49	62.6
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	\$63.60	\$0.00	\$360.86	\$276.14	56.65
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$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	\$7,733.22	\$10,766.78	41.8
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$78,288.42	\$109,001.58	41.8
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$5,230.14	\$9,097.86	36.5
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	\$779.74	\$0.00	\$2,066.39	-\$91.39	104.63
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$313.02	\$436.98	41.74
				\$566,195.00	\$36,609.43	\$0.00	\$213,218.60	\$352,976.40	37.66%
				\$5,132,580.00	\$171,247.14	\$2,283.22	\$2,758,233.76	\$2,374,346.24	53.74%

EFINANCE - POWERSCHOOL
 DATE: 04/20/2022
 TIME: 10:51:06

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,998,005.39	.00
TOTAL	CASH	3,998,005.39	.00
09296	PRE-PAID POSTAGE	580.84	.00
TOTAL	PRE-PAID POSTAGE	580.84	.00
TOTAL	ASSETS	3,998,586.23	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,236,775.89
TOTAL	EXP CONT	2,755,950.54	.00
TOTAL	RES FOR ENC	.00	2,283.22
TOTAL	ENC CONT	2,283.22	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	30,616,077.76	34,613,695.68
TOTAL	REPORT	34,614,663.99	34,614,663.99

3643 S 48th St
Lincoln NE 68506-4390

04-19-2022 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>007823 8419777 0001 93630 10Z

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



Managing Your Accounts

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

Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,347.19

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$68,639.53
	20 Credit(s) This Period	\$246,002.77
	42 Debit(s) This Period	\$264,295.11
03/31/2022	Ending Balance	\$50,347.19

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$68,639.53
03/01/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$18,000.00		\$50,639.53
03/01/2022	DEPOSIT		\$1,059.98	\$51,699.51
03/02/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,699.51
03/07/2022	DEPOSIT		\$1,011.00	\$51,710.51
03/07/2022	Sysco Corporatio PAYMENTS AY-000060158480		\$426.88	\$52,137.39
03/07/2022	CHECK # 16262	\$3,468.96		\$48,668.43
03/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$51,668.43
03/08/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,668.43
03/09/2022	STATE OF NE ST PAYMENT 262415220		\$7,384.00	\$58,052.43
03/10/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,052.43
03/10/2022	INTERLINE BRANDS CORP PMT 1347344		\$2,610.08	\$52,662.51
03/11/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,662.51
03/11/2022	DEPOSIT		\$347.00	\$51,009.51
03/11/2022	Receivable Newsela Inc. 016IGFIFT25EDCU Newsela Inc. Bill.com Inv #VNDR00009		\$117.10	\$51,126.61
03/11/2022	VISA PAYMENT 486551XXXXX4207	\$527.26		\$50,599.35
03/11/2022	VISA PAYMENT 486551XXXXX6418	\$809.21		\$49,790.14
03/11/2022	VISA PAYMENT 486551XXXXX6830	\$1,030.39		\$48,759.75
03/11/2022	VISA PAYMENT 486551XXXXX1763	\$1,321.99		\$47,437.76

07822 8419777 013350 026779 0001/0001 641920 DEBIT0 2266119 828210

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
03/11/2022	VISA PAYMENT 486551XXXX9445	\$1,451.78		\$45,985.98
03/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,985.98
03/14/2022	DEPOSIT		\$11,412.94	\$62,398.92
03/15/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$12,000.00		\$50,398.92
03/16/2022	STATE OF NE ST PAYMENT 262415220		\$6,912.00	\$57,310.92
03/16/2022	Sysco Corporatio PAYMENTS AY-000060161239		\$12,957.50	\$70,268.42
03/17/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$20,000.00		\$50,268.42
03/18/2022	STOP PAYMENT FEE	\$34.00		\$50,234.42
03/18/2022	CHECK # 16296	\$255.60		\$49,978.82
03/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,978.82
03/21/2022	DEPOSIT		\$10,764.29	\$61,743.11
03/21/2022	CHECK # 16294	\$1,395.00		\$60,348.11
03/21/2022	CHECK # 16293	\$4,144.64		\$56,203.47
03/21/2022	CHECK # 16285	\$137,470.59		-\$81,267.12
03/21/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$143,000.00	\$61,732.88
03/22/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$11,000.00		\$50,732.88
03/22/2022	CHECK # 16279	\$50.03		\$50,682.85
03/22/2022	CHECK # 16292	\$535.00		\$50,147.85
03/23/2022	CHECK # 16278	\$106.18		\$50,041.67
03/23/2022	CHECK # 16281	\$184.86		\$49,856.81
03/23/2022	CHECK # 16288	\$353.34		\$49,503.47
03/23/2022	CHECK # 16300	\$980.00		\$48,523.47
03/23/2022	CHECK # 16291	\$2,000.00		\$46,523.47
03/23/2022	CHECK # 16298	\$2,104.93		\$44,418.54
03/23/2022	CHECK # 16295	\$3,250.00		\$41,168.54
03/23/2022	CHECK # 16284	\$5,038.48		\$36,130.06
03/23/2022	CHECK # 16303	\$15,102.00		\$21,028.06
03/23/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$29,000.00	\$50,028.06
03/24/2022	CHECK # 16302	\$13.08		\$50,014.98
03/24/2022	CHECK # 16287	\$100.02		\$49,914.96
03/24/2022	CHECK # 16283	\$3,843.70		\$46,071.26
03/24/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,071.26
03/25/2022	CHECK # 16275	\$1,794.00		\$48,277.26
03/25/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,277.26
03/28/2022	CHECK # 16297	\$167.88		\$50,109.38
03/28/2022	CHECK # 16282	\$253.90		\$49,855.48
03/28/2022	CHECK # 16289	\$320.00		\$49,535.48
03/28/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,535.48
03/29/2022	CHECK # 16277	\$12.23		\$50,523.25
03/29/2022	CHECK # 16301	\$15.06		\$50,508.19
03/29/2022	CHECK # 16280	\$96.00		\$50,412.19
03/29/2022	CHECK # 16276	\$3,045.00		\$47,367.19
03/29/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,367.19
03/30/2022	CHECK # 16290	\$20.00		\$50,347.19
03/31/2022	Ending Balance			\$50,347.19

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16262	03/07/2022	\$3,468.96	16276	03/29/2022	\$3,045.00	16278	03/23/2022	\$106.18
16275*	03/25/2022	\$1,794.00	16277	03/29/2022	\$12.23	16279	03/22/2022	\$50.03

0000/2000 194720 TELEST 4441748 828670

BASIC BUSINESS-20611699 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16280	03/29/2022	\$96.00	16289	03/28/2022	\$320.00	16297	03/28/2022	\$167.88
16281	03/23/2022	\$184.86	16290	03/30/2022	\$20.00	16298	03/23/2022	\$2,104.93
16282	03/28/2022	\$253.90	16291	03/23/2022	\$2,000.00	16300*	03/23/2022	\$980.00
16283	03/24/2022	\$3,843.70	16292	03/22/2022	\$535.00	16301	03/29/2022	\$15.06
16284	03/23/2022	\$5,038.48	16293	03/21/2022	\$4,144.64	16302	03/24/2022	\$13.08
16285	03/21/2022	\$137,470.59	16294	03/21/2022	\$1,395.00	16303	03/23/2022	\$15,102.00
16287*	03/24/2022	\$100.02	16295	03/23/2022	\$3,250.00			
16288	03/23/2022	\$353.34	16296	03/18/2022	\$255.60			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: March 1, 2022
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSING CHECKS AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 1059.98
 ⑆104910795⑆ 009

3/1/2022 \$1,059.98 0

TransID=0301722-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000269069307
 Union Bank & Trust Company
 238 East 4th Street
 Allamogosa, NE 68110

3/1/2022 \$1,059.98 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: March 7, 2022
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSING CHECKS AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 1011.00
 ⑆104910795⑆ 009

3/7/2022 \$1,011.00 0

TransID=0307722-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000269069306
 Union Bank & Trust Company
 238 East 4th Street
 Allamogosa, NE 68110

3/7/2022 \$1,011.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: March 11, 2022
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSING CHECKS AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 347.00
 ⑆104910795⑆ 009

3/11/2022 \$347.00 0

TransID=0311722-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000261412533
 Union Bank & Trust Company
 238 East 4th Street
 Allamogosa, NE 68110

3/11/2022 \$347.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: March 14, 2022
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSING CHECKS AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 11412.94
 ⑆104910795⑆ 009

3/14/2022 \$11,412.94 0

TransID=0314722-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000269069399
 Union Bank & Trust Company
 238 East 4th Street
 Allamogosa, NE 68110

3/14/2022 \$11,412.94 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 3/21/22
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSING CHECKS AND RULES OF THE BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 10764.29
 ⑆104910795⑆ 009

3/21/2022 \$10,764.29 0

TransID=0321722-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000269071327
 Union Bank & Trust Company
 238 East 4th Street
 Allamogosa, NE 68110

3/21/2022 \$10,764.29 0

Nebraska ESU Coordinating Council
 1202 East 4th Street
 Allamogosa, NE 68110
 Union Bank & Trust Company
 Allamogosa Branch
 238 East 4th St.
 Allamogosa, Nebraska 68110
 CHECK DATE: 02/04/22 CHECK NO. 16262
 AMOUNT \$*****1,688.96*
 BY THE SUM OF *****3468* DOLLARS AND *96* CENTS
 TO USE: CHRISTIAN ROGGE
 9240 W. 60TH STREET
 RILEY KS 66531
 PRESENT: *Christina Picken*
 ⑆00018222⑆ ⑆104910795⑆ ⑆001 16262

3/7/2022 \$3,468.96 16262

Nebraska ESU Coordinating Council
 1202 East 4th Street
 Allamogosa, NE 68110
 Union Bank & Trust Company
 Allamogosa Branch
 238 East 4th St.
 Allamogosa, Nebraska 68110
 CHECK DATE: 02/23/2022 CHECK NO. 16278
 AMOUNT \$*****1,794.00*
 BY THE SUM OF *****1794* DOLLARS AND *00* CENTS
 TO USE: APPLE COMPUTER
 PO BOX 846028
 DALLAS TX 75284-6028
 PRESENT: *Christina Picken*
 ⑆00018275⑆ ⑆104910795⑆ ⑆001 16278

3/25/2022 \$1,794.00 16275

07823 841777 013382 0282 681920 246370

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16276

AMOUNT: \$*****3,045.00*

By the sum of *****3045 DOLLARS AND *00* CENTS

TO THE ORDER OF: ADRIAN MCKENZIE
518 GARRETT PK
KEOCUK MO 65272

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016276 ⑆104910795⑆ 2061 1699⑆

3/29/2022 \$3,045.00 16276

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16177

AMOUNT: \$*****12.23*

By the sum of *****12 DOLLARS AND *23* CENTS

TO THE ORDER OF: AIMSWORTH STAR JOURNAL
PO BOX 149
AIMSWORTH NE 68210

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016277 ⑆104910795⑆ 2061 1699⑆

3/29/2022 \$12.23 16277

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16278

AMOUNT: \$*****106.18*

By the sum of *****106 DOLLARS AND *18* CENTS

TO THE ORDER OF: ANDREW EASTON
2632 N 121ST CIRCLE
OMAHA NE 68144

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016278 ⑆104910795⑆ 2061 1699⑆

3/23/2022 \$106.18 16278

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16279

AMOUNT: \$*****50.03*

By the sum of *****50 DOLLARS AND *03* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4115 S. 94TH STREET
OMAHA NE 68122

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016279 ⑆104910795⑆ 2061 1699⑆

3/22/2022 \$50.03 16279

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16280

AMOUNT: \$*****96.00*

By the sum of *****96 DOLLARS AND *00* CENTS

TO THE ORDER OF: COURTESY HARRIOTT HOTEL
333 SOUTH 15TH STREET
LINCOLN NE 68508

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016280 ⑆104910795⑆ 2061 1699⑆

3/29/2022 \$96.00 16280

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16281

AMOUNT: \$*****184.86*

By the sum of *****184 DOLLARS AND *86* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 KODJALE ST
BERTHOLD NE 68927

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016281 ⑆104910795⑆ 2061 1699⑆

3/23/2022 \$184.86 16281

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16282

AMOUNT: \$*****253.90*

By the sum of *****253 DOLLARS AND *90* CENTS

TO THE ORDER OF: DEB KERRICKS
11904 WOODMORTH AVE
OMAHA NE 68144

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016282 ⑆104910795⑆ 2061 1699⑆

3/28/2022 \$253.90 16282

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16283

AMOUNT: \$*****3,843.70*

By the sum of *****3843 DOLLARS AND *70* CENTS

TO THE ORDER OF: ESU 3
4949 SOUTH 110TH STREET
OMAHA NE 68128-8722

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016283 ⑆104910795⑆ 2061 1699⑆

3/24/2022 \$3,843.70 16283

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16284

AMOUNT: \$*****5,038.48*

By the sum of *****5038 DOLLARS AND *48* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
EMERY NE 68848-0850

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016284 ⑆104910795⑆ 2061 1699⑆

3/23/2022 \$5,038.48 16284

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16285

AMOUNT: \$*****137,470.59*

By the sum of *****137470 DOLLARS AND *59* CENTS

TO THE ORDER OF: ESU 17
267 NORTH MAIN STREET
AIMSWORTH NE 68210

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016285 ⑆104910795⑆ 2061 1699⑆

3/21/2022 \$137,470.59 16285

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16286

AMOUNT: \$*****100.02*

By the sum of *****100 DOLLARS AND *02* CENTS

TO THE ORDER OF: JOHNSON, DON INC.
ACCOMPTS RECEIVABLE
PO BOX 723257
DALLAS TX 75237-2357

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016286 ⑆104910795⑆ 2061 1699⑆

3/24/2022 \$100.02 16286

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16288

AMOUNT: \$*****353.34*

By the sum of *****353 DOLLARS AND *34* CENTS

TO THE ORDER OF: CRAIG LOFFERT
5719 CHATEAU CIRCLE
LINCOLN NE 68504

PAYEE: *Ray Johnson*
TREASURER: *Waldemar Eicken*

00016288 ⑆104910795⑆ 2061 1699⑆

3/23/2022 \$353.34 16288

008166 141675 000000 015731 031462 03/04

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16289

AMOUNT: \$*****320.00*

BY THE SUM OF *****320* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEE (SCHOOL LAW)
301 S. 17TH STREET
SUITE 310
LINCOLN NE 68528

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016289# 6104910795# 2061 1699#

3/28/2022 \$320.00 16289

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16290

AMOUNT: \$*****20.00*

BY THE SUM OF *****20* DOLLARS AND *00* CENTS

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

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016290# 6104910795# 2061 1699#

3/30/2022 \$20.00 16290

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16291

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

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

TO THE ORDER OF: NICOLE HULLER
514 CH 42ND RD
CORTLAND NE 69231

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016291# 6104910795# 2061 1699#

3/23/2022 \$2,000.00 16291

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16292

AMOUNT: \$*****535.00*

BY THE SUM OF *****535* DOLLARS AND *00* CENTS

TO THE ORDER OF: WECOA
488 S 13TH STREET, SUITE B
LINCOLN NE 68508

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016292# 6104910795# 2061 1699#

3/22/2022 \$535.00 16292

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16293

AMOUNT: \$*****1,144.64*

BY THE SUM OF *****1144* DOLLARS AND *64* CENTS

TO THE ORDER OF: TERRY KERRON
849 W. 20TH ST
VALLENTINE NE 69201

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016293# 6104910795# 2061 1699#

3/21/2022 \$4,144.64 16293

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16294

AMOUNT: \$*****1,395.00*

BY THE SUM OF *****1395* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERRY, CATHRYN, MAAS & GESSFORD
233 SOUTH 13 STREET SUITE 3400
LINCOLN NE 68504

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016294# 6104910795# 2061 1699#

3/21/2022 \$1,395.00 16294

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16295

AMOUNT: \$*****3,250.00*

BY THE SUM OF *****3250* DOLLARS AND *00* CENTS

TO THE ORDER OF: POWERSCHOOL GROUP LLC
PO BOX 899408
LOS ANGELES CA 90089-8408

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016295# 6104910795# 2061 1699#

3/23/2022 \$3,250.00 16295

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16296

AMOUNT: \$*****255.60*

BY THE SUM OF *****255* DOLLARS AND *60* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LONG BEACH NE 69117

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016296# 6104910795# 2061 1699#

3/18/2022 \$255.60 16296

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16297

AMOUNT: \$*****167.88*

BY THE SUM OF *****167* DOLLARS AND *88* CENTS

TO THE ORDER OF: QUADIENT LEASING USA, INC
DEPT 3682
PO BOX 123682
DALLAS TX 75212-3682

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016297# 6104910795# 2061 1699#

3/28/2022 \$167.88 16297

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16298

AMOUNT: \$*****2,104.93*

BY THE SUM OF *****2104* DOLLARS AND *93* CENTS

TO THE ORDER OF: BERNOA BORELLA
11812 HOPKINS AVE
OMAHA NE 68164

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016298# 6104910795# 2061 1699#

3/23/2022 \$2,104.93 16298

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16300

AMOUNT: \$*****980.00*

BY THE SUM OF *****980* DOLLARS AND *00* CENTS

TO THE ORDER OF: SECURITY
DEPT LA 24987
PASADENA CA 91103-4987

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016300# 6104910795# 2061 1699#

3/23/2022 \$980.00 16300

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

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

CHECK DATE: 03/04/2022 CHECK NO.: 16301

AMOUNT: \$*****15.06*

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

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

PAY TO THE ORDER OF: *Pay to the order of*
TREASURER: *Isabelle Aiken*

#00016301# 6104910795# 2061 1699#

3/29/2022 \$15.06 16301

07823 8419777 03393 061765 0004/0000

Nebraska ESU Coordinating Council 1282 East 4th Street Allamont, NE 68210	Union Bank & Trust Company Allamont Branch 238 East 4th St. Allamont, Nebraska 68210	CHECK DATE 03/04/2022	CHECK NO. 16303
BY THE SUM OF *****13* DOLLARS AND *00* CENTS		AMOUNT \$*****13.00*	
TO THE ORDER OF VALADYNE MIDLAND BENS PO BOX 648 VALADYNE NE 69201	PAY TO THE ORDER OF <i>Ray Allen</i> Treasurer <i>Jonathan Picken</i>		
⑈00016303⑈ ⑆A05910795⑆ 2061 1630⑆			

3/24/2022 \$\$13.08 16302

Nebraska ESU Coordinating Council 1282 East 4th Street Allamont, NE 68210	Union Bank & Trust Company Allamont Branch 238 East 4th St. Allamont, Nebraska 68210	CHECK DATE 03/18/2022	CHECK NO. 16303
BY THE SUM OF *****15102* DOLLARS AND *80* CENTS		AMOUNT \$*****15,102.80*	
TO THE ORDER OF POWERWORLD GROUP LLC PO BOX 888108 LOS ANGELES CA 90088-8408	PAY TO THE ORDER OF <i>Ray Allen</i> Treasurer <i>Jonathan Picken</i>		
⑈00016303⑈ ⑆A05910795⑆ 2061 1630⑆			

3/23/2022 \$\$15,102.00 16303

3643 S 48th St
Lincoln NE 68506-4390

04-06-2022 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>009952 8377321 0001 93630 10Z

00621640
MSP 495

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,947,959.29

STFIT-2531673001

Account Summary

Date	Description	Amount
03/01/2022	Beginning Balance	\$4,065,735.51
	32 Credit(s) This Period	\$73,223.78
	9 Debit(s) This Period	\$191,000.00
03/31/2022	Ending Balance	\$3,947,959.29

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.07%
Interest Days	31
Interest Earned	\$223.78
Interest Paid This Period	\$223.78
Interest Paid Year-to-Date	\$504.99
Average Ledger Balance	\$4,044,993.57
Average Available Balance	\$4,044,993.57

Account Activity

Post Date	Description	Debits	Credits	Balance
03/01/2022	Beginning Balance			\$4,065,735.51
03/01/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$18,000.00	\$4,083,735.51
03/01/2022	YIELD FOR 02/28/22 AT .0400			\$4,083,735.51
03/02/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,084,735.51
03/02/2022	YIELD FOR 03/01/22 AT .0400			\$4,084,735.51
03/03/2022	YIELD FOR 03/02/22 AT .0500			\$4,084,735.51
03/04/2022	YIELD FOR 03/03/22 AT .0500			\$4,084,735.51
03/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,081,735.51
03/07/2022	YIELD FOR 03/04/22 AT .0500			\$4,081,735.51
03/08/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,082,735.51
03/08/2022	YIELD FOR 03/07/22 AT .0500			\$4,082,735.51
03/09/2022	YIELD FOR 03/08/22 AT .0500			\$4,082,735.51
03/10/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,090,735.51
03/10/2022	YIELD FOR 03/09/22 AT .0500			\$4,090,735.51
03/11/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,092,735.51

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

Post Date	Description	Debits	Credits	Balance
03/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,087,735.51
03/11/2022	YIELD FOR 03/10/22 AT .0500			\$4,087,735.51
03/14/2022	YIELD FOR 03/11/22 AT .0500			\$4,087,735.51
03/15/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$4,099,735.51
03/15/2022	YIELD FOR 03/14/22 AT .0500			\$4,099,735.51
03/16/2022	YIELD FOR 03/15/22 AT .0500			\$4,099,735.51
03/17/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$20,000.00	\$4,119,735.51
03/17/2022	YIELD FOR 03/16/22 AT .0500			\$4,119,735.51
03/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,118,735.51
03/18/2022	YIELD FOR 03/17/22 AT .0500			\$4,118,735.51
03/21/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$143,000.00		\$3,975,735.51
03/21/2022	YIELD FOR 03/18/22 AT .0500			\$3,975,735.51
03/22/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$11,000.00	\$3,986,735.51
03/22/2022	YIELD FOR 03/21/22 AT .1000			\$3,986,735.51
03/23/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$29,000.00		\$3,957,735.51
03/23/2022	YIELD FOR 03/22/22 AT .1000			\$3,957,735.51
03/24/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,953,735.51
03/24/2022	YIELD FOR 03/23/22 AT .1000			\$3,953,735.51
03/25/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,951,735.51
03/25/2022	YIELD FOR 03/24/22 AT .1000			\$3,951,735.51
03/28/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,950,735.51
03/28/2022	YIELD FOR 03/25/22 AT .1000			\$3,950,735.51
03/29/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$3,947,735.51
03/29/2022	YIELD FOR 03/28/22 AT .1000			\$3,947,735.51
03/30/2022	YIELD FOR 03/29/22 AT .1000			\$3,947,735.51
03/31/2022	YIELD FOR 03/30/22 AT .1000			\$3,947,735.51
03/31/2022	INTEREST		\$223.78	\$3,947,959.29
03/31/2022	Ending Balance			\$3,947,959.29



CSTNTADV 1071 0001 124 07 20220401 PG 2 OF 2
00421660 62559422.5 0-0

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March 2022 Bank Reconciliation:

Beginning Bank Balance: \$4,134,375.04

Cleared Deposits/Cash Receipts: \$ 55,002.77

Deposits \$ 24,124.39

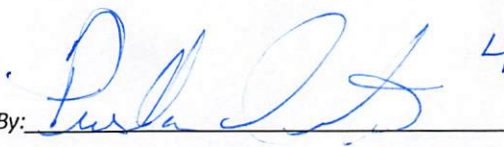
Journal Entries \$ 30,878.38

Interest Earned: \$ 223.78

Cleared Checks/Payments: \$ 191,295.11

Payments Cleared \$ 191,295.11

Ending Bank Balance: \$3,998,306.48

Reconciliation Completed By:  4/20/22

Reconciliation Reviewed By: _____

Statement Begin Date 03/01/2022
Statement End Date 03/31/2022

Statement Fiscal Year 22
Statement Fiscal Period 7

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,134,375.04
Cleared Deposits	24,124.39
Cleared A/P Payments	(191,295.11)
Cleared Payroll Payments	0.00
Cleared Journal Entries	30,878.38
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	223.78
Bank Fees	0.00
Reconciled Ending Balance	3,998,306.48
Bank Ending Balance	3,998,306.48
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
General Ledger Reconciliation	
Reconciled Ending Balance	3,998,306.48
Deposits in Transit	0.00
Uncleared A/P Payments	(301.09)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,998,005.39
General Ledger Ending Balance	3,998,005.39
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 04/20/2022
 TIME: 10:37:31

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2022
 STATEMENT END DATE: 03/31/2022

BEGINNING BALANCE: 4,134,375.04
 ENDING BALANCE: 3,998,306.48

INTEREST EARNED: 223.78
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK 03/01/2022					
Y	03/01/2022		490.10	COOP SCHOOL HEALTH	030122PQ
Y	03/01/2022		569.88	COOP TROXELL COMM ADM FEE	030122PQ
Y	03/09/2022		426.88	COOP SYSCO ADMIN FEE	030722PQ
Y	03/11/2022		2,610.08	COOP INTERLINE ADMIN FEE	031022PQ
Y	03/11/2022		347.00	COOP SWANK/WB MCPHERSON	031122PQ
Y	03/14/2022		0.94	COOP PARTAC PEAT ADMIN FEE	031422PQ
Y	03/18/2022		12,957.50	COOP SYSCO ADMIN FEE	031622PQ
Y	03/22/2022		6,722.01	COOP SCHOOL SPECIALTY	032122PQ
DEPOSIT: BLANK 03/21/2022					
			24,124.39		
TOTAL A/P DEPOSITS			24,124.39		
TOTAL CLEARED A/P DEPOSITS			24,124.39		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 04/20/2022
 TIME: 10:37:31

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2022
 STATEMENT END DATE: 03/31/2022

BEGINNING BALANCE: 4,134,375.04
 ENDING BALANCE: 3,998,306.48

INTEREST EARNED:
 FEES CHARGED:

223.78
 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	03/07/2022	63	1,011.00	RECEIVABLE-RC- 030722PQ	030722PQ	RECEIVABLE-CASH
Y	03/09/2022	64	7,384.00	RECEIVABLE-RC- 030922PQ	030922PQ	RECEIVABLE-CASH
Y	03/11/2022	65	117.10	RECEIVABLE-RC- 031122PQ	031122PQ	RECEIVABLE-CASH
Y	03/14/2022	66	11,412.00	RECEIVABLE-RC- 031422PQ	031422PQ	RECEIVABLE-CASH
Y	03/18/2022	67	6,912.00	RECEIVABLE-RC- 031622PQ	031622PQ	RECEIVABLE-CASH
Y	03/22/2022	68	4,042.28	RECEIVABLE-RC- 032122PQ	032122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 30,878.38
 TOTAL CLEARED A/P JOURNAL ENTRIES 30,878.38
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

FINANCE - POWERSCHOOL
 DATE: 04/20/2022
 TIME: 10:37:31

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2022
 STATEMENT END DATE: 03/31/2022
 BEGINNING BALANCE: 4,134,375.04
 ENDING BALANCE: 3,998,306.48
 INTEREST EARNED: 223.78
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/04/2022	16262	3,468.96	MANUAL A/P	03/31/2022	1639	CHRISTINE ROGGE
Y	02/23/2022	16275	1,794.00	MANUAL A/P	03/31/2022	1002	APPLE COMPUTER
Y	03/04/2022	16276	3,045.00	MANUAL A/P	03/31/2022	1638	AINEE MUEHLING
Y	03/04/2022	16277	12.23	MANUAL A/P	03/31/2022	1552	AINSWORTH STAR JOURNAL
Y	03/04/2022	16278	106.18	MANUAL A/P	03/31/2022	1466	ANDREW EASTON
Y	03/04/2022	16279	50.03	MANUAL A/P	03/31/2022	1050	BISHOP BUSINESS
Y	03/04/2022	16280	96.00	MANUAL A/P	03/31/2022	1278	CORNHUSKER MARRIOTT HOTEL
Y	03/04/2022	16281	184.86	MANUAL A/P	03/31/2022	1101	CRAIG PETERSON
Y	03/04/2022	16282	253.90	MANUAL A/P	03/31/2022	1061	DEB HERICKS
Y	03/04/2022	16283	3,843.70	MANUAL A/P	03/31/2022	1057	ESU 3
Y	03/04/2022	16284	5,038.48	MANUAL A/P	03/31/2022	1067	ESU 10
Y	03/04/2022	16285	137,470.59	MANUAL A/P	03/31/2022	1064	ESU 17
N	03/04/2022	16286	288.00	MANUAL A/P	03/31/2022	1240	HOLIDAY INN EXPRESS
Y	03/04/2022	16287	100.02	MANUAL A/P	03/31/2022	1397	JOURNEYED.COM INC.
Y	03/04/2022	16288	353.34	MANUAL A/P	03/31/2022	1503	KRAIG LOFQUIST
Y	03/04/2022	16289	320.00	MANUAL A/P	03/31/2022	1247	KSB SCHOOL LAW
Y	03/04/2022	16290	20.00	MANUAL A/P	03/31/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	03/04/2022	16291	2,000.00	MANUAL A/P	03/31/2022	1640	NICOLE MULLER
Y	03/04/2022	16292	535.00	MANUAL A/P	03/31/2022	1390	NRCSA
Y	03/04/2022	16293	4,144.64	MANUAL A/P	03/31/2022	1637	PEGGY MEDEMA
Y	03/04/2022	16294	1,395.00	MANUAL A/P	03/31/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	03/04/2022	16295	3,250.00	MANUAL A/P	03/31/2022	1657	POWERSCHOOL GROUP LLC
Y	03/04/2022	16296	255.60	MANUAL A/P	03/31/2022	1076	PRISCILLA QUINTANA
Y	03/04/2022	16297	167.88	MANUAL A/P	03/31/2022	1516	QUADIENT LEASING USA, INC
Y	03/04/2022	16298	2,104.93	MANUAL A/P	03/31/2022	1660	REBECCA SOSALLA
N	03/04/2022	16299	13.09	MANUAL A/P	03/31/2022	1553	ROCK COUNTY LEADER
Y	03/04/2022	16300	980.00	MANUAL A/P	03/31/2022	1442	SECURLY
Y	03/04/2022	16301	15.06	MANUAL A/P	03/31/2022	1554	SPRINGVIEW HERALD
Y	03/04/2022	16302	13.08	MANUAL A/P	03/31/2022	1555	VALENTINE MIDLAND NEWS
Y	03/04/2022	EFT00167	5,140.63	MANUAL A/P	03/31/2022	1039	UNION BANK & TRUST COMPANY
Y	03/18/2022	16303	15,102.00	MANUAL A/P	03/31/2022	1657	POWERSCHOOL GROUP LLC
Y	03/18/2022	EFT00169	34.00	MANUAL A/P	03/31/2022	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 191,596.20
 TOTAL CLEARED A/P PAYMENTS 191,295.11
 TOTAL UNCLEARED A/P PAYMENTS 301.09

EFINANCE - POWERSCHOOL
DATE: 04/20/2022
TIME: 10:37:31

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 03/01/2022
STATEMENT END DATE: 03/31/2022

CLEARED CHECK DATE CHECK NUMBER
Y 01/12/2022 16253

TOTAL A/P VOIDS
TOTAL CLEARED A/P VOIDS
TOTAL UNCLEARED A/P VOIDS

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

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

BEGINNING BALANCE: 4,134,375.04 INTEREST EARNED: 223.78
ENDING BALANCE: 3,998,306.48 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
15,102.00	MANUAL A/P	03/18/2022	1657	POWERSCHOOL GROUP LLC

15,102.00
15,102.00
0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	.00	.00	1,452.94	22,597.06	6.04
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	373.50	8,626.50	4.15
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	1,826.44	31,223.56	5.53
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	652.73	.00	3,431.23	23,688.77	12.65
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	652.73	.00	3,431.23	24,438.77	12.31
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	274.33	.00	5,956.43	5,543.57	51.80
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	274.33	.00	5,956.43	5,543.57	51.80
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	6,409.01	68,590.99	8.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	6,409.01	68,590.99	8.55
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	488.26	.00	5,428.36	821.64	86.85
TOTAL	BL DEC PRO DEV	6,250.00	488.26	.00	5,428.36	821.64	86.85
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	53.46	.00	2,015.10	284.90	87.61

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	7,869.00	8,221.00	48.91
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	53.46	.00	9,884.10	8,505.90	53.75
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	964.35	4,625.65	17.25
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	235.00	75.00	75.81
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	100,528.00	8,392.31	.00	50,353.90	50,174.10	50.09
20220	SOCIAL SECURITY	7,690.00	638.91	.00	2,079.51	5,610.49	27.04
20230	RETIREMENT	9,930.00	827.49	.00	4,964.94	4,965.06	50.00
20270	WORK COMP	402.00	33.51	.00	201.03	200.97	50.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	444.42	-44.42	111.11
20333	MILEAGE	5,891.00	353.34	.00	1,131.74	4,759.26	19.21
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	2,703.27	.00	8,598.89	11,268.11	43.28
20610	SUPPLIES	400.00	54.74	.00	287.91	112.09	71.98
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	13,003.57	.00	68,062.34	77,045.66	46.90
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	865.19	.00	5,191.14	5,172.86	50.09
20220	SOCIAL SECURITY	793.00	65.87	.00	214.39	578.61	27.04
20230	RETIREMENT	1,024.00	85.31	.00	511.86	512.14	49.99
20270	WORK COMP	41.00	3.45	.00	20.70	20.30	50.49
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	5,938.09	6,283.91	48.59
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	951.71	.00	5,710.26	5,688.74	50.09
20220	SOCIAL SECURITY	872.00	72.45	.00	235.80	636.20	27.04
20230	RETIREMENT	1,126.00	93.84	.00	563.04	562.96	50.00
20270	WORK COMP	46.00	3.80	.00	22.80	23.20	49.57
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	.00	.00	25.30	9,974.70	.25
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	6,557.20	16,885.80	27.97
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	6,229.38	6,205.62	50.10
20220	SOCIAL SECURITY	951.00	79.04	.00	257.26	693.74	27.05
20230	RETIREMENT	1,228.00	102.37	.00	614.22	613.78	50.02
20270	WORK COMP	50.00	4.15	.00	24.87	25.13	49.74
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.79	.00	7,125.73	7,538.27	48.59
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	36,337.92	36,206.08	50.09
20220	SOCIAL SECURITY	5,550.00	461.07	.00	1,500.68	4,049.32	27.04
20230	RETIREMENT	7,166.00	597.16	.00	3,582.96	3,583.04	50.00
20270	WORK COMP	290.00	24.18	.00	145.08	144.92	50.03
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	41,566.64	43,983.36	48.59
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	269.64	34,933.36	.77
20317	LEGAL	10,750.00	674.84	.00	1,061.84	9,688.16	9.88
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	674.84	.00	1,331.48	44,621.52	2.90
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	599.85	.00	2,842.85	7,907.15	26.45
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	599.85	.00	2,842.85	7,907.15	26.45
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	97.65	.00	160.65	1,589.35	9.18
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	97.65	.00	160.65	1,589.35	9.18
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	245.00	.00	565.00	1,935.00	22.60

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	245.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	48.83	.00	80.33	794.67	9.18
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	48.83	.00	80.33	794.67	9.18
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	48.83	.00	80.33	794.67	9.18
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	48.83	.00	80.33	794.67	9.18
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	1,236.00	6,252.00	16.51
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	1,236.00	6,252.00	16.51
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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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	177.00	1,023.00	14.75
20900	OTHER PROGRAM PUCHASES	1,022,000.00	980.00	29.14	315,174.53	706,825.47	30.84
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	980.00	29.14	315,351.53	707,848.47	30.82
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	33.14	.00	584.55	-84.55	116.91
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	33.14	.00	584.55	-84.55	116.91
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,000.00	138,700.00	1.42
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	38.43	.00	191.44	808.56	19.14
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	38.43	.00	191.44	808.56	19.14
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	105.00	145.00	42.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	105.00	145.00	42.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	12.51	.00	52.44	247.56	17.48

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	12.51	.00	52.44	247.56	17.48
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	26.93	.00	93.34	256.66	26.67
TOTAL	ADMIN POSTAGE	350.00	26.93	.00	93.34	256.66	26.67
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	170.00	.00	402.91	1,597.09	20.15
TOTAL	COOP POSTAGE	2,000.00	170.00	.00	402.91	1,597.09	20.15
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	1.06	.00	49.58	200.42	19.83
TOTAL	PDO POSTAGE	250.00	1.06	.00	49.58	200.42	19.83
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	2.12	47.88	4.24
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	2.12	47.88	4.24
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	2.85	297.15	.95
TOTAL	BL DEC POSTAGE	300.00	.53	.00	2.85	297.15	.95

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	1,402.50	.00	16,488.75	12,511.25	56.86
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	183.53	.00	408.53	-175.53	175.33
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	1,586.03	.00	17,463.12	14,951.88	53.87
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	11,769.64	.00	113,692.29	143,851.71	44.14
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	279.89	54.08	4,001.10	-1.10	100.03
20734	TECH HARDWARE	5,000.00	.00	.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	12,049.53	54.08	120,548.39	148,495.61	44.81
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	504.00	2,604.00	16.22
20650	TECH SOFTWARE/SUPPLIES	78,174.00	50.15	.00	495.69	77,678.31	.63
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	134.15	.00	1,359.69	87,163.31	1.54
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	78,288.42	109,001.58	41.80
20220	SOCIAL SECURITY	14,328.00	871.69	.00	5,230.14	9,097.86	36.50
20230	RETIREMENT	18,500.00	1,288.87	.00	7,733.22	10,766.78	41.80
20270	WORK COMP	750.00	52.17	.00	313.02	436.98	41.74
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	.00	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	779.74	.00	2,066.39	-91.39	104.63
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	16,040.54	.00	93,759.77	246,053.23	27.59
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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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

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	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	179.99	14,162.01	1.25
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,233.00	.00	37,397.95	36,732.05	50.45
20220	SOCIAL SECURITY	5,671.00	409.48	.00	2,456.88	3,214.12	43.32
20230	RETIREMENT	7,322.00	615.69	.00	3,694.14	3,627.86	50.45
20270	WORK COMP	297.00	24.92	.00	149.52	147.48	50.34
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	.00	.00	2,084.70	11,424.30	15.43
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,283.09	.00	46,230.99	75,000.01	38.13
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	920.46	921.54	49.97
20520	INSURANCE	9,999.00	.00	.00	2,002.00	7,997.00	20.02
TOTAL	ADMIN RENT/LEASE	11,841.00	153.41	.00	2,922.46	8,918.54	24.68
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	658.44	.00	4,721.64	3,949.36	54.45
20520	INSURANCE	384.00	32.00	.00	192.00	192.00	50.00
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	4,913.64	4,141.36	54.26
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	4,287.00	4,290.00	49.98
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	4,287.00	4,290.00	49.98
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	385.56	387.44	49.88
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	385.56	387.44	49.88
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	1,567.20	1,569.80	49.96
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	1,567.20	1,569.80	49.96
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	29,046.66	29,046.34	50.00
20220	SOCIAL SECURITY	3,744.00	309.03	.00	1,854.18	1,889.82	49.52
20230	RETIREMENT	5,738.00	478.19	.00	2,869.14	2,868.86	50.00
20270	WORK COMP	233.00	19.37	.00	116.22	116.78	49.88
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	218.21	.00	1,452.73	1,547.27	48.42
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	131.69	.00	835.30	2,664.70	23.87
TOTAL	ADMIN STAFF SALARY	74,308.00	5,997.60	.00	36,174.23	38,133.77	48.68
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	16,067.26	.00	99,536.48	93,270.52	51.62
20220	SOCIAL SECURITY	13,183.00	1,060.36	.00	6,604.05	6,578.95	50.10
20230	RETIREMENT	19,045.00	1,587.10	.00	9,832.06	9,212.94	51.63
20270	WORK COMP	771.00	64.25	.00	402.50	368.50	52.20
20290	OTHER BENEFITS	.00	7.00	.00	42.00	-42.00	.00
20333	MILEAGE	15,000.00	.00	.00	861.84	14,138.16	5.75
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	6,526.82	2,200.00	8,918.82	6,081.18	59.46

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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	38.24	.00	89.12	2,410.88	3.56
TOTAL	PS SALARIES	258,306.00	25,351.03	2,200.00	126,286.87	132,019.13	48.89

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	122,680.93	122,680.07	50.00
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	7,325.64	7,638.36	48.96
20230	RETIREMENT	24,236.00	2,019.69	.00	12,118.14	12,117.86	50.00
20270	WORK COMP	982.00	81.79	.00	490.74	491.26	49.97
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	406.58	.00	1,783.39	1,216.61	59.45
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	1,035.09	.00	3,443.98	9,067.02	27.53
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	25,210.91	.00	147,842.82	153,211.18	49.11

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.93	.00	92,035.50	66,877.50	57.92
20220	SOCIAL SECURITY	10,702.00	1,078.26	.00	6,699.51	4,002.49	62.60
20230	RETIREMENT	15,698.00	1,568.50	.00	8,721.12	6,976.88	55.56
20270	WORK COMP	637.00	63.60	.00	360.86	276.14	56.65
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	18,589.29	.00	107,816.99	83,133.01	56.46

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	3,877.32	3,877.68	50.00
20220	SOCIAL SECURITY	522.00	43.52	.00	261.12	260.88	50.02
20230	RETIREMENT	766.00	63.83	.00	382.98	383.02	50.00
20270	WORK COMP	31.00	2.58	.00	15.48	15.52	49.94
20330	PROF DEV	14,000.00	1,945.50	.00	4,489.74	9,510.26	32.07
20333	MILEAGE	500.00	.00	.00	448.33	51.67	89.67
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,818.36	-1,318.36	363.67
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	2,701.65	.00	11,293.33	12,780.67	46.91

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	2,366.34	.00	14,198.14	14,197.86	50.00
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,086.12	1,085.88	50.01
20230	RETIREMENT	2,805.00	233.74	.00	1,402.44	1,402.56	50.00
20270	WORK COMP	114.00	9.48	.00	56.88	57.12	49.89
TOTAL	AAP SALARIES	33,487.00	2,790.58	.00	16,743.58	16,743.42	50.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.65	.00	26,367.85	26,368.15	50.00
20220	SOCIAL SECURITY	4,034.00	336.19	.00	2,017.14	2,016.86	50.00
20230	RETIREMENT	5,209.00	434.10	.00	2,604.60	2,604.40	50.00
20270	WORK COMP	211.00	17.60	.00	105.60	105.40	50.05
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.54	.00	31,095.19	31,094.81	50.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.85	.00	34,649.12	34,649.88	50.00
20220	SOCIAL SECURITY	5,052.00	415.53	.00	2,493.18	2,558.82	49.35
20230	RETIREMENT	6,846.00	570.43	.00	3,422.58	3,423.42	49.99
20270	WORK COMP	277.00	23.10	.00	138.60	138.40	50.04
20290	OTHER BENEFITS	.00	1.40	.00	8.40	-8.40	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	6.25	993.75	.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.31	.00	40,765.73	42,921.27	48.71
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	57,742.99	57,743.01	50.00
20220	SOCIAL SECURITY	8,135.00	657.53	.00	3,945.18	4,189.82	48.50
20230	RETIREMENT	11,408.00	950.62	.00	5,703.72	5,704.28	50.00
20270	WORK COMP	463.00	38.48	.00	230.88	232.12	49.87
20290	OTHER BENEFITS	.00	5.60	.00	33.60	-33.60	.00
20333	MILEAGE	2,000.00	92.43	.00	1,842.00	158.00	92.10
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	52.75	.00	1,828.43	7,043.57	20.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,421.24	.00	71,326.80	75,037.20	48.73
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	.00	.00	1,354,260.32	21,745,739.68	5.86
TOTAL	PDO STATE GRANTS	23,100,000.00	.00	.00	1,354,260.32	21,745,739.68	5.86

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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	.00	.00	26,527.02	513,472.98	4.91
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	26,527.02	513,472.98	4.91
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	4,750.00	20,250.00	19.00
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	171,247.14	2,283.22	2,758,233.76	25,099,610.24	9.90

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16253 V	01/12/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION, AR	0.00	-15,102.00
09000	16276	03/04/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,045.00
09000	16277	03/04/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	12.23
09000	16278	03/04/22	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/PARKING	0.00	13.75
09000	16278	03/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	92.43
TOTAL CHECK									106.18
09000	16279	03/04/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	37.52
09000	16279	03/04/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	12.51
TOTAL CHECK									50.03
09000	16280	03/04/22	1278	CORNHUSKER MARRIOTT	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16281	03/04/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	184.86
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	35.69
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	97.11
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBR	0.00	121.10
TOTAL CHECK									253.90
09000	16283	03/04/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16283	03/04/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16283	03/04/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16283	03/04/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16283	03/04/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16283	03/04/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	18.98
09000	16283	03/04/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	0.91
09000	16283	03/04/22	1057	ESU 3	01202580200	20320	PS CONTRACTED SERVI	0.00	2,580.00
TOTAL CHECK									3,843.70
09000	16284	03/04/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,402.50
09000	16284	03/04/22	1067	ESU 10	01202250520	20330	SDA PROF DEV	0.00	617.25
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ESPD PRO DEV TRAVEL	0.00	274.33
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	274.34
09000	16284	03/04/22	1067	ESU 10	01202250540	20330	TLT PROF DEV	0.00	274.33
09000	16284	03/04/22	1067	ESU 10	01202250520	20330	SDA PROF DEV	0.00	35.48
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	214.75
09000	16284	03/04/22	1067	ESU 10	01202800500	20330	PD PROF DEV	0.00	1,945.50
TOTAL CHECK									5,038.48
09000	16285	03/04/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16285	03/04/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16285	03/04/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16285	03/04/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIRK WORK	0.00	33.51
09000	16285	03/04/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16285	03/04/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16285	03/04/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16285	03/04/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16285	03/04/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16285	03/04/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16285	03/04/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16285	03/04/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16285	03/04/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16285	03/04/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16285	03/04/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16285	03/04/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16285	03/04/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16285	03/04/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16285	03/04/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16285	03/04/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16285	03/04/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16285	03/04/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16285	03/04/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,233.00
09000	16285	03/04/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16285	03/04/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16285	03/04/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16285	03/04/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16285	03/04/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16285	03/04/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16285	03/04/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16285	03/04/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16285	03/04/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16285	03/04/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16285	03/04/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16285	03/04/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16285	03/04/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16285	03/04/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16285	03/04/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16285	03/04/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16285	03/04/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16285	03/04/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16285	03/04/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16285	03/04/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16285	03/04/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16285	03/04/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16285	03/04/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16285	03/04/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16285	03/04/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16285	03/04/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.93
09000	16285	03/04/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,078.26
09000	16285	03/04/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16285	03/04/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16285	03/04/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16285	03/04/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16285	03/04/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16285	03/04/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16285	03/04/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16285	03/04/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16285	03/04/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16285	03/04/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16285	03/04/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16285	03/04/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.65
09000	16285	03/04/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16285	03/04/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16285	03/04/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16285	03/04/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.34
09000	16285	03/04/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16285	03/04/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16285	03/04/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16285	03/04/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16285	03/04/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16285	03/04/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
TOTAL CHECK								0.00	137,470.59
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202320100	20580	ADMN DIR TRAVEL/LOD	0.00	96.00
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	96.00
TOTAL CHECK								0.00	288.00
09000	16287	03/04/22	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN TECH SUPPLIES	0.00	100.02
09000	16288	03/04/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN DIR MILEAGE RE	0.00	353.34
09000	16289	03/04/22	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	75.00
09000	16289	03/04/22	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	245.00
TOTAL CHECK								0.00	320.00
09000	16290	03/04/22	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN DIR TRAVEL/MEA	0.00	20.00
09000	16291	03/04/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,000.00
09000	16292	03/04/22	1390	NRCSA	01202320100	20580	ADMN DIR CONF/MEALS	0.00	535.00
09000	16293	03/04/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	4,144.64
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	599.84
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	599.85
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	97.65
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	48.83
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	48.83
TOTAL CHECK								0.00	1,395.00
09000	16295	03/04/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL/TRAINING	0.00	2,200.00
09000	16295	03/04/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL/TRAINING	0.00	1,050.00
TOTAL CHECK								0.00	3,250.00
09000	16296	03/04/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	33.88
09000	16296	03/04/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	221.72
TOTAL CHECK								0.00	255.60
09000	16297	03/04/22	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	16298	03/04/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	190.90

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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16298	03/04/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	1,914.03
TOTAL CHECK								0.00	2,104.93
09000	16299	03/04/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.11
09000	16299	03/04/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
TOTAL CHECK								0.00	13.09
09000	16300	03/04/22	1442	SECURLY	01202520300	20900	COOP RENEWAL BRIDGE	0.00	980.00
09000	16301	03/04/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.11
09000	16301	03/04/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
TOTAL CHECK								0.00	15.06
09000	16302	03/04/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.10
09000	16302	03/04/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
TOTAL CHECK								0.00	13.08
09000	16303	03/18/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS ARLINGTON SUBSCR	0.00	15,102.00
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	33.14
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,288.85
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY SOFTWA	0.00	83.51
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	54.74
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	709.42
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	70.32
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSE	0.00	39.00
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDEX EXPENSE	0.00	460.45
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	30.71
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/FLIGHTS	0.00	778.50
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER SOFTWARE	0.00	24.99
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP/TRAIN	0.00	1,171.89
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
TOTAL CHECK								0.00	5,140.63
09000	EFT00169	03/18/22	1039	UNION BANK & TRUST	01202800200	20610	PS BANK FEE	0.00	34.00
TOTAL CASH ACCOUNT								0.00	171,231.24
TOTAL FUND								0.00	171,231.24
TOTAL REPORT								0.00	171,231.24

EFINANCE - POWERSCHOOL
DATE: 04/20/2022
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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
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
TOTAL REPORT						0.00 0.00	2,283.22 .00	.00 2,283.22

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

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 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	2,755,950.54	25,101,893.46	9.89	22,481,952.00	8,690,884.16	13,791,067.84	38.66
TOTAL GENERAL FUND	27,857,844.00	2,755,950.54	25,101,893.46	9.89	22,481,952.00	8,690,884.16	13,791,067.84	38.66
TOTAL REPORT	27,857,844.00	2,755,950.54	25,101,893.46	9.89	22,481,952.00	8,690,884.16	13,791,067.84	38.66

SUNGARD PENTAMATION, INC.
DATE: 03/31/2022
TIME: 12:58:39

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrvlrv

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
02/11/2022	COOP001947	BRIDGEPORT	BRIDGEPORT PUBLIC	1,000.00	.00	.00	.00	.00	1,000.00
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
02/24/2022	GRNT000034	NDE	NEBRASKA DEPT OF E	300,000.00	.00	.00	.00	.00	300,000.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
03/29/2022	PS00000069	FULLERTON	FULLERTON PUBLIC S	3,000.00	.00	.00	.00	.00	3,000.00
12/21/2021	SRS0000352	ESU19	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
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
TOTAL REPORT: 8				309,908.05	.00	.00	.00	.00	309,908.05

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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

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 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 7/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,236,775.89	25,621,068.11	8.03	22,481,952.00	11,703,460.70	10,778,491.30	52.06
TOTAL GENERAL FUND	27,857,844.00	2,236,775.89	25,621,068.11	8.03	22,481,952.00	11,703,460.70	10,778,491.30	52.06
TOTAL REPORT	27,857,844.00	2,236,775.89	25,621,068.11	8.03	22,481,952.00	11,703,460.70	10,778,491.30	52.06

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
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FUND - 01 - GENERAL FUND
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
7 /22	03/31/22	19	BANKREC			223.78	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	223.78	.00
TOTAL	ADMN INTEREST REVENUE				.00	223.78	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

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						
7 /22	03/14/22	19	66			2,059.00	RECEIVABLE-RC- 031422PQ
TOTAL	INVOICED REVENUE				.00	2,059.00	.00
TOTAL	ADMN REVENUE, ESU/SCHOOL				.00	2,059.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

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				
	7 /22	03/07/22	19	63		1,011.00	RECEIVABLE-RC- 030722PQ
	7 /22	03/11/22	24			347.00	.00 COOP SWANK/WB MCPHERSON
	7 /22	03/22/22	19	68		1,405.00	RECEIVABLE-RC- 032122PQ
TOTAL			INVOICED REVENUE		.00	2,763.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,763.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

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						
7 /22	03/14/22	19	66			3,653.00	RECEIVABLE-RC- 031422PQ
TOTAL	INVOICED REVENUE				.00	3,653.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	3,653.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

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				
7 /22	03/09/22	19	64			7,384.00	RECEIVABLE-RC- 030922PQ
7 /22	03/18/22	19	67			6,912.00	RECEIVABLE-RC- 031622PQ
TOTAL			INVOICED REVENUE		.00	14,296.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	14,296.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
ACCOUNTING PERIOD: 7/22

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						
7 /22	03/14/22	19	66			5,700.00	RECEIVABLE-RC- 031422PQ
TOTAL	INVOICED REVENUE				.00	5,700.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	5,700.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 7/22

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				
7 /22	03/11/22	19	65			117.10	
7 /22	03/22/22	19	68			2,637.28	RECEIVABLE-RC- 031122PQ
TOTAL			INVOICED REVENUE		.00	2,754.38	RECEIVABLE-RC- 032122PQ
							.00
12400			ADMIN FEES				
7 /22	03/01/22	24				569.88	.00 COOP TROXELL COMM ADM FEE
7 /22	03/01/22	24				490.10	.00 COOP SCHOOL HEALTH
7 /22	03/09/22	24				426.88	.00 COOP SYSCO ADMIN FEE
7 /22	03/11/22	24				2,610.08	.00 COOP INTERLINE ADMIN FEE
7 /22	03/14/22	24				.94	.00 COOP PARTAC PEAT ADMN FEE
7 /22	03/18/22	24				12,957.50	.00 COOP SYSCO ADMIN FEE
7 /22	03/22/22	24				6,722.01	.00 COOP SCHOOL SPECIALTY
TOTAL			ADMIN FEES		.00	23,777.39	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	26,531.77	.00
TOTAL			GENERAL FUND		.00	55,226.55	.00
TOTAL REPORT					.00	55,226.55	.00

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CONTROL NUMBER: 050422PQ			CHECK NO: 16333								
14396 9/22	04/29/22 pquintan	09000	01202310300	20810 NE_2021	1107 COOP AEPA	AEPA INC. ASSESSMENT	05/04/2022	N Y	.00 .00	5,106.63 .00	
CONTROL NUMBER: 050422PQ			CHECK NO: 16334								
14397 9/22	04/29/22 pquintan	09000	01202800300	20580 2-3621	1098 COOP AEPA	AESA MTG REGISTRATI	05/04/2022	N Y	.00 .00	1,200.00 .00	
CONTROL NUMBER: 050422PQ			CHECK NO: 16335								
14398 9/22	04/29/22 pquintan	09000	01202580200	20320 8	1638 PS CONTRACT	AIMEE MUEHLING SERVICE	05/04/2022	M Y	.00 .00	2,187.50 .00	
CONTROL NUMBER: 050422PQ			CHECK NO: 16336								
14399 9/22	04/29/22 pquintan	09000	01202310100	20540 18908	1552 ADMN MEETING	AINSWORTH STAR NOTICE	JOURNAL 05/04/2022	N Y	.00 .00	7.42 .00	
CONTROL NUMBER: 050422PQ			CHECK NO: 16337								
14400 9/22	04/29/22 pquintan	09000	01202800620	20333	1466 DEC MILEAGE	ANDREW EASTON REIMBURSEMEN	05/04/2022	M Y	.00 .00	21.06 .00	
14401 9/22	04/29/22 pquintan	09000	01202800620	20333	1466 DEC MILEAGE	ANDREW EASTON REIMBURSEMEN	05/04/2022	M Y	.00 .00	32.76 .00	
14402 9/22	04/29/22 pquintan	09000	01202800620	20333	1466 DEC MILEAGE	ANDREW EASTON REIMBURSEMEN	05/04/2022	M Y	.00 .00	201.83 .00	
TOTAL CHECK 16337											255.65
CONTROL NUMBER: 050422PQ			CHECK NO: 16338								
14403 9/22	04/29/22 pquintan	09000	01202800100	20333	1061 ADMN MILEAGE	DEB HERICKS REIMBURSEME	05/04/2022	N Y	.00 .00	130.57 .00	
CONTROL NUMBER: 050422PQ			CHECK NO: 16339								
14405 9/22	04/29/22 pquintan	09000	01202800100	20580 34562	1662 ADMN TRAVEL/LODGING	EMBASSY SUITES - LINCOLN	05/04/2022	N Y	.00 .00	132.00 .00	
14404 9/22	04/29/22 pquintan	09000	01202800300	20580 34562	1662 COOP TRAVEL/LODGING	EMBASSY SUITES - LINCOLN	05/04/2022	N Y	.00 .00	132.00 .00	
TOTAL CHECK 16339											264.00
CONTROL NUMBER: 050422PQ			CHECK NO: 16340								

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
14406 9/22	04/29/22 pquintan	09000		01202320100	20580	1057 ADMN MEETING MEALS	ESU 3	05/04/2022	N Y	.00 .00	57.00 .00
14407 9/22	04/29/22 pquintan	09000		01202320100	20580	1057 ADMN MEETING MEALS	ESU 3	05/04/2022	N Y	.00 .00	225.00 .00
14408 9/22	04/29/22 pquintan	09000		01202320100	20580	1057 ADMN MEETING MEALS	ESU 3	05/04/2022	N Y	.00 .00	195.70 .00
14409 9/22	04/29/22 pquintan	09000		01202320100	20610	1057 ADMN SUPPLIES, CK FORMS	ESU 3	05/04/2022	N Y	.00 .00	45.20 .00
14416 9/22	04/29/22 pquintan	09000		01202530100	20550	1057 ADMIN PRINTING EXP	ESU 3	05/04/2022	N Y	.00 .00	2.03 .00
14415 9/22	04/29/22 pquintan	09000		01202560100	20531	1057 ADMN POSTAGE OMAHA	ESU 3	05/04/2022	N Y	.00 .00	36.56 .00
14417 9/22	04/29/22 pquintan	09000		01202580200	20320	1057 PS CONTRACT SERVICE	ESU 3	05/04/2022	N Y	.00 .00	2,580.00 .00
14410 9/22	04/29/22 pquintan	09000		01202610100	20440	1057 ADMN RENT OMAHA	ESU 3	05/04/2022	N Y	.00 .00	153.41 .00
14411 9/22	04/29/22 pquintan	09000		01202610300	20440	1057 COOP RENT OMAHA	ESU 3	05/04/2022	N Y	.00 .00	50.44 .00
14412 9/22	04/29/22 pquintan	09000		01202610400	20440	1057 SRS RENT OMAHA	ESU 3	05/04/2022	N Y	.00 .00	714.50 .00
14413 9/22	04/29/22 pquintan	09000		01202610600	20440	1057 IMAT RENT OMAHA	ESU 3	05/04/2022	N Y	.00 .00	64.26 .00
14414 9/22	04/29/22 pquintan	09000		01202610620	20440	1057 DEC RENT OMAHA	ESU 3	05/04/2022	N Y	.00 .00	261.20 .00
TOTAL CHECK 16340											4,385.30
CONTROL NUMBER: 050422PQ			CHECK NO: 16341								
14418 9/22	04/29/22 pquintan	09000		01202580200	20650 2429	1150 PS SSL CERTIFICATE, 5 YR	ESU 5	05/04/2022	N Y	.00 .00	1,946.99 .00
CONTROL NUMBER: 050422PQ			CHECK NO: 16342								
14419 9/22	04/29/22 pquintan	09000		01202320100	20110 ESUCC-12	1064 ADMN EXEC DIR SALARIES	ESU 17	05/04/2022	N Y	.00 .00	8,392.31 .00

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14420 9/22	04/29/22 pquintan	09000		01202320100	20220 ESUCC-12	1064 ADMN EXEC DIR	ESU 17 SS/MEDICAR	05/04/2022	N Y	.00 .00	638.91 .00	
14421 9/22	04/29/22 pquintan	09000		01202320100	20230 ESUCC-12	1064 ADMN EXEC DIR	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	827.49 .00	
14422 9/22	04/29/22 pquintan	09000		01202320100	20270 ESUCC-12	1064 ADMN EXEC DIR	ESU 17 WORK COMP	05/04/2022	N Y	.00 .00	33.51 .00	
14428 9/22	04/29/22 pquintan	09000		01202320300	20110 ESUCC-12	1064 COOP EXEC DIR	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	865.19 .00	
14429 9/22	04/29/22 pquintan	09000		01202320300	20220 ESUCC-12	1064 COOP EXEC DIR	ESU 17 SS/MEDICAR	05/04/2022	N Y	.00 .00	65.87 .00	
14430 9/22	04/29/22 pquintan	09000		01202320300	20230 ESUCC-12	1064 COOP EXEC DIR	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	85.31 .00	
14431 9/22	04/29/22 pquintan	09000		01202320300	20270 ESUCC-12	1064 COOP EXEC DIR	ESU 17 WORK COMP	05/04/2022	N Y	.00 .00	3.45 .00	
14462 9/22	04/29/22 pquintan	09000		01202320400	20110 ESUCC-12	1064 SRS EXEC DIR	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	951.71 .00	
14463 9/22	04/29/22 pquintan	09000		01202320400	20220 ESUCC-12	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE	05/04/2022	N Y	.00 .00	72.45 .00	
14464 9/22	04/29/22 pquintan	09000		01202320400	20230 ESUCC-12	1064 SRS EXEC DIR	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	93.84 .00	
14465 9/22	04/29/22 pquintan	09000		01202320400	20270 ESUCC-12	1064 SRS EXEC DIR	ESU 17 WORK COMP	05/04/2022	N Y	.00 .00	3.80 .00	
14453 9/22	04/29/22 pquintan	09000		01202320600	20110 ESUCC-12	1064 IMAT EXEC DIR	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	1,038.23 .00	
14454 9/22	04/29/22 pquintan	09000		01202320600	20220 ESUCC-12	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR	05/04/2022	N Y	.00 .00	79.04 .00	
14455 9/22	04/29/22 pquintan	09000		01202320600	20230 ESUCC-12	1064 IMAT EXEC DIR	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	102.37 .00	
14456 9/22	04/29/22 pquintan	09000		01202320600	20270 ESUCC-12	1064 IMAT EXEC DIR	ESU 17 WORK COMP	05/04/2022	N Y	.00 .00	4.15 .00	
14440 9/22	04/29/22 pquintan	09000		01202320620	20110 ESUCC-12	1064 DEC EXEC DIR	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	6,056.32 .00	

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14441 9/22	04/29/22 pquintan	09000		01202320620	20220 ESUCC-12	1064 DEC EXEC DIR SS/MEDICARE	ESU 17	05/04/2022	N Y	.00 .00	461.07 .00	
14442 9/22	04/29/22 pquintan	09000		01202320620	20230 ESUCC-12	1064 DEC EXEC DIR RETIREMENT	ESU 17	05/04/2022	N Y	.00 .00	597.16 .00	
14443 9/22	04/29/22 pquintan	09000		01202320620	20270 ESUCC-12	1064 DEC EXEC DIR WORK COMP	ESU 17	05/04/2022	N Y	.00 .00	24.18 .00	
14427 9/22	04/29/22 pquintan	09000		01202510100	20315 ESUCC-12	1064 ADMN FISCAL AGENT FEE	ESU 17	05/04/2022	N Y	.00 .00	206.00 .00	
14438 9/22	04/29/22 pquintan	09000		01202530300	20550 ESUCC-12	1064 COOP PRINTING AINSWORTH	ESU 17	05/04/2022	N Y	.00 .00	17.50 .00	
14437 9/22	04/29/22 pquintan	09000		01202580300	20530 ESUCC-12	1064 COOP PHONE AINSWORTH	ESU 17	05/04/2022	N Y	.00 .00	84.00 .00	
14466 9/22	04/29/22 pquintan	09000		01202580400	20110 ESUCC-12	1064 SRS TECH SALARIES	ESU 17	05/04/2022	N Y	.00 .00	13,048.07 .00	
14467 9/22	04/29/22 pquintan	09000		01202580400	20220 ESUCC-12	1064 SRS TECH SS/MEDICARE	ESU 17	05/04/2022	N Y	.00 .00	871.69 .00	
14468 9/22	04/29/22 pquintan	09000		01202580400	20230 ESUCC-12	1064 SRS TECH RETIREMENT	ESU 17	05/04/2022	N Y	.00 .00	1,288.87 .00	
14469 9/22	04/29/22 pquintan	09000		01202580400	20270 ESUCC-12	1064 SRS TECH WORK COMP	ESU 17	05/04/2022	N Y	.00 .00	52.17 .00	
14444 9/22	04/29/22 pquintan	09000		01202580620	20110 ESUCC-12	1064 DEC TECH SALARIES	ESU 17	05/04/2022	N Y	.00 .00	6,232.99 .00	
14445 9/22	04/29/22 pquintan	09000		01202580620	20220 ESUCC-12	1064 DEC TECH SS/MEDICARE	ESU 17	05/04/2022	N Y	.00 .00	409.48 .00	
14446 9/22	04/29/22 pquintan	09000		01202580620	20230 ESUCC-12	1064 DEC TECH RETIREMENT	ESU 17	05/04/2022	N Y	.00 .00	615.69 .00	
14447 9/22	04/29/22 pquintan	09000		01202580620	20270 ESUCC-12	1064 DEC TECH WORK COMP	ESU 17	05/04/2022	N Y	.00 .00	24.92 .00	
14436 9/22	04/29/22 pquintan	09000		01202610300	20440 ESUCC-12	1064 COOP RENT AINSWORTH	ESU 17	05/04/2022	N Y	.00 .00	608.00 .00	
14439 9/22	04/29/22 pquintan	09000		01202610300	20520 ESUCC-12	1064 COOP BOND/INSURANCE	ESU 17	05/04/2022	N Y	.00 .00	32.00 .00	

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14423 9/22	04/29/22 pquintan	09000		01202800100		20110 ESUCC-12	1064 ADMN STAFF	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	4,841.11 .00
14424 9/22	04/29/22 pquintan	09000		01202800100		20220 ESUCC-12	1064 ADMN STAFF	ESU 17 SS/MEDICARE	05/04/2022	N Y	.00 .00	309.03 .00
14425 9/22	04/29/22 pquintan	09000		01202800100		20230 ESUCC-12	1064 ADMN STAFF	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	478.19 .00
14426 9/22	04/29/22 pquintan	09000		01202800100		20270 ESUCC-12	1064 ADMN STAFF	ESU 17 WORK COMP	05/04/2022	N Y	.00 .00	19.37 .00
14478 9/22	04/29/22 pquintan	09000		01202800200		20110 ESUCC-12	1064 PS STAFF	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	22,802.22 .00
14479 9/22	04/29/22 pquintan	09000		01202800200		20220 ESUCC-12	1064 PS STAFF	ESU 17 SS/MEDICARE	05/04/2022	N Y	.00 .00	1,662.51 .00
14480 9/22	04/29/22 pquintan	09000		01202800200		20230 ESUCC-12	1064 PS STAFF	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	2,252.36 .00
14481 9/22	04/29/22 pquintan	09000		01202800200		20270 ESUCC-12	1064 PS STAFF	ESU 17 WORK COMP	05/04/2022	N Y	.00 .00	77.85 .00
14482 9/22	04/29/22 pquintan	09000		01202800200		20290 ESUCC-12	1064 PS STAFF	ESU 17 WAGE WORKS	05/04/2022	N Y	.00 .00	7.00 .00
14432 9/22	04/29/22 pquintan	09000		01202800300		20110 ESUCC-12	1064 COOP STAFF	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	20,446.82 .00
14433 9/22	04/29/22 pquintan	09000		01202800300		20220 ESUCC-12	1064 COOP STAFF	ESU 17 SS/MEDICARE	05/04/2022	N Y	.00 .00	1,220.94 .00
14434 9/22	04/29/22 pquintan	09000		01202800300		20230 ESUCC-12	1064 COOP STAFF	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	2,019.69 .00
14435 9/22	04/29/22 pquintan	09000		01202800300		20270 ESUCC-12	1064 COOP STAFF	ESU 17 WORK COMP	05/04/2022	N Y	.00 .00	81.79 .00
14470 9/22	04/29/22 pquintan	09000		01202800400		20110 ESUCC-12	1064 SRS STAFF	ESU 17 SALARIES	05/04/2022	N Y	.00 .00	15,878.92 .00
14471 9/22	04/29/22 pquintan	09000		01202800400		20220 ESUCC-12	1064 SRS STAFF	ESU 17 SS/MEDICARE	05/04/2022	N Y	.00 .00	1,138.05 .00
14472 9/22	04/29/22 pquintan	09000		01202800400		20230 ESUCC-12	1064 SRS STAFF	ESU 17 RETIREMENT	05/04/2022	N Y	.00 .00	1,568.50 .00

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14473 9/22	04/29/22 pquintan	09000		01202800400	20270 ESUCC-12	1064 SRS STAFF	ESU 17 WORK COMP		05/04/2022	N Y	.00 .00	63.60 .00
14474 9/22	04/29/22 pquintan	09000		01202800500	20110 ESUCC-12	1064 PD STAFF	ESU 17 SALARIES		05/04/2022	N Y	.00 .00	646.22 .00
14475 9/22	04/29/22 pquintan	09000		01202800500	20220 ESUCC-12	1064 PD STAFF	ESU 17 SS/MEDICARE		05/04/2022	N Y	.00 .00	43.52 .00
14476 9/22	04/29/22 pquintan	09000		01202800500	20230 ESUCC-12	1064 PD STAFF	ESU 17 RETIREMENT		05/04/2022	N Y	.00 .00	63.83 .00
14477 9/22	04/29/22 pquintan	09000		01202800500	20270 ESUCC-12	1064 PD STAFF	ESU 17 WORK COMP		05/04/2022	N Y	.00 .00	2.58 .00
14487 9/22	04/29/22 pquintan	09000		01202800585	20110 ESUCC-12	1064 AAP STAFF	ESU 17 SALARIES		05/04/2022	N Y	.00 .00	2,366.35 .00
14488 9/22	04/29/22 pquintan	09000		01202800585	20220 ESUCC-12	1064 AAP STAFF	ESU 17 SS/MEDICARE		05/04/2022	N Y	.00 .00	181.02 .00
14489 9/22	04/29/22 pquintan	09000		01202800585	20230 ESUCC-12	1064 AAP STAFF	ESU 17 RETIREMENT		05/04/2022	N Y	.00 .00	233.74 .00
14490 9/22	04/29/22 pquintan	09000		01202800585	20270 ESUCC-12	1064 AAP STAFF	ESU 17 WORK COMP		05/04/2022	N Y	.00 .00	9.48 .00
14483 9/22	04/29/22 pquintan	09000		01202800590	20110 ESUCC-12	1064 PROJ PARA	ESU 17 STAFF SALARIES		05/04/2022	N Y	.00 .00	4,394.66 .00
14484 9/22	04/29/22 pquintan	09000		01202800590	20220 ESUCC-12	1064 PROJ PARA	ESU 17 SS/MEDICARE		05/04/2022	N Y	.00 .00	336.19 .00
14485 9/22	04/29/22 pquintan	09000		01202800590	20230 ESUCC-12	1064 PROJ PARA	ESU 17 RETIREMENT		05/04/2022	N Y	.00 .00	434.10 .00
14486 9/22	04/29/22 pquintan	09000		01202800590	20270 ESUCC-12	1064 PROJ PARA	ESU 17 WORK COMP		05/04/2022	N Y	.00 .00	17.60 .00
14457 9/22	04/29/22 pquintan	09000		01202800600	20110 ESUCC-12	1064 IMAT STAFF	ESU 17 SALARIES		05/04/2022	N Y	.00 .00	5,774.85 .00
14458 9/22	04/29/22 pquintan	09000		01202800600	20220 ESUCC-12	1064 IMAT STAFF	ESU 17 SS/MEDICARE		05/04/2022	N Y	.00 .00	415.53 .00
14459 9/22	04/29/22 pquintan	09000		01202800600	20230 ESUCC-12	1064 IMAT STAFF	ESU 17 RETIREMENT		05/04/2022	N Y	.00 .00	570.43 .00

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14460	04/29/22		01202800600		20270	1064 ESU 17			N	.00	23.10
9/22	pquintan	09000			ESUCC-12	IMAT STAFF WORK COMP		05/04/2022	Y	.00	.00
14461	04/29/22		01202800600		20290	1064 ESU 17			N	.00	1.40
9/22	pquintan	09000			ESUCC-12	IMAT STAFF WAGE WORKS		05/04/2022	Y	.00	.00
14448	04/29/22		01202800620		20110	1064 ESU 17			N	.00	9,623.83
9/22	pquintan	09000			ESUCC-12	DEC STAFF SALARIES		05/04/2022	Y	.00	.00
14449	04/29/22		01202800620		20220	1064 ESU 17			N	.00	657.53
9/22	pquintan	09000			ESUCC-12	DEC STAFF SS/MEDICARE		05/04/2022	Y	.00	.00
14450	04/29/22		01202800620		20230	1064 ESU 17			N	.00	950.62
9/22	pquintan	09000			ESUCC-12	DEC STAFF RETIREMENT		05/04/2022	Y	.00	.00
14451	04/29/22		01202800620		20270	1064 ESU 17			N	.00	38.48
9/22	pquintan	09000			ESUCC-12	DEC STAFF WORK COMP		05/04/2022	Y	.00	.00
14452	04/29/22		01202800620		20290	1064 ESU 17			N	.00	5.60
9/22	pquintan	09000			ESUCC-12	DEC STAFF WAGE WORKS		05/04/2022	Y	.00	.00
TOTAL CHECK 16342											145,546.35
CONTROL NUMBER: 050422PQ			CHECK NO: 16343								
14491	04/29/22		01202800100		20580	1384 HOLIDAY INN EXPRESS OMAHA	W N			.00	96.00
9/22	pquintan	09000				ADMN STAFF TRAVEL/LODGIN	05/04/2022	Y		.00	.00
14492	04/29/22		01202800300		20580	1384 HOLIDAY INN EXPRESS OMAHA	W N			.00	96.00
9/22	pquintan	09000				COOP TRAVEL/LODGING	05/04/2022	Y		.00	.00
TOTAL CHECK 16343											192.00
CONTROL NUMBER: 050422PQ			CHECK NO: 16344								
14494	04/29/22		01202310100		20810	1042 NE COUNCIL OF SCHOOL ADMINI	N			.00	125.00
9/22	pquintan	09000			MBERSHIP, PQ	ADMN MEMBERSHIP DUES	05/04/2022	Y		.00	.00
14495	04/29/22		01202320100		20580	1042 NE COUNCIL OF SCHOOL ADMINI	N			.00	35.00
9/22	pquintan	09000			70803	ADMN DIR TRAVEL/MEALS	05/04/2022	Y		.00	.00
14493	04/29/22		01202800620		20580	1042 NE COUNCIL OF SCHOOL ADMINI	N			.00	140.00
9/22	pquintan	09000			70579	DEC NASES CONF	05/04/2022	Y		.00	.00
TOTAL CHECK 16344											300.00
CONTROL NUMBER: 050422PQ			CHECK NO: 16345								

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14496 9/22	04/29/22 pquintan	09000		01202580200	20320 8	1640 PS CONTRACT SERVICE	NICOLE MULLER	05/04/2022	M Y	.00 .00	3,600.00 .00
14497 9/22	04/29/22 pquintan	09000		01202800200	20333 8	1640 PS MILEAGE REIMBURSEMENT	NICOLE MULLER	05/04/2022	M Y	.00 .00	128.70 .00
14498 9/22	04/29/22 pquintan	09000		01202800200	20580 8	1640 PS TRAVEL/LODGING REIMBU	NICOLE MULLER	05/04/2022	M Y	.00 .00	275.53 .00
TOTAL CHECK 16345											4,004.23
CONTROL NUMBER: 050422PQ		CHECK NO: 16346									
14499 9/22	04/29/22 pquintan	09000		01202580200	20320 8	1637 PS CONTRACT SERVICE	PEGGY MEDEMA	05/04/2022	M Y	.00 .00	4,015.12 .00
CONTROL NUMBER: 050422PQ		CHECK NO: 16347									
14500 9/22	04/29/22 pquintan	09000		01202330100	20317 STATEMENT 8	1633 ADMN LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2022	N Y	.00 .00	149.64 .00
14501 9/22	04/29/22 pquintan	09000		01202330300	20317 STATEMENT 8	1633 COOP LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2022	N Y	.00 .00	149.64 .00
14502 9/22	04/29/22 pquintan	09000		01202330400	20317 STATEMENT 8	1633 SRS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2022	N Y	.00 .00	24.36 .00
14504 9/22	04/29/22 pquintan	09000		01202330600	20317 STATEMENT 8	1633 IMAT LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2022	N Y	.00 .00	12.18 .00
14503 9/22	04/29/22 pquintan	09000		01202330620	20317 STATEMENT 8	1633 DEC LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	05/04/2022	N Y	.00 .00	12.18 .00
TOTAL CHECK 16347											348.00
CONTROL NUMBER: 050422PQ		CHECK NO: 16348									
14511 9/22	04/29/22 pquintan	09000		01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	05/04/2022	N Y	.00 .00	158.83 .00
14507 9/22	04/29/22 pquintan	09000		01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	05/04/2022	N Y	.00 .00	162.92 .00
14509 9/22	04/29/22 pquintan	09000		01202800100	20580	1076 ADMN TRAVEL EXP REIMBURS	PRISCILLA QUINTANA	05/04/2022	N Y	.00 .00	8.10 .00
14505 9/22	04/29/22 pquintan	09000		01202800100	20580	1076 ADMN TRAVEL EXP REIMBURS	PRISCILLA QUINTANA	05/04/2022	N Y	.00 .00	11.52 .00

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14512 9/22	04/29/22 pquintan	09000	01202800300	20333	1076 COOP MILEAGE	PRISCILLA QUINTANA REIMBURSEME	05/04/2022	N Y	.00 .00	158.83 .00		
14508 9/22	04/29/22 pquintan	09000	01202800300	20333	1076 COOP MILEAGE	PRISCILLA QUINTANA REIMBURSEME	05/04/2022	N Y	.00 .00	162.93 .00		
14510 9/22	04/29/22 pquintan	09000	01202800300	20580	1076 COOP TRAVEL	PRISCILLA QUINTANA EXP REIMBURS	05/04/2022	N Y	.00 .00	8.10 .00		
14506 9/22	04/29/22 pquintan	09000	01202800300	20580	1076 COOP TRAVEL	PRISCILLA QUINTANA EXP REIMBURS	05/04/2022	N Y	.00 .00	11.52 .00		
TOTAL CHECK 16348										682.75		
CONTROL NUMBER: 050422PQ			CHECK NO: 16349									
14513 9/22	04/29/22 pquintan	09000	01202520300	20610 24252852	1231 COOP SUPPLIES	QUILL	05/04/2022	N Y	.00 .00	61.18 .00		
CONTROL NUMBER: 050422PQ			CHECK NO: 16350									
14514 9/22	04/29/22 pquintan	09000	01202310100	20540 25106	1553 ADMN MEETNG	ROCK COUNTY LEADER NOTICE	05/04/2022	N Y	.00 .00	6.98 .00		
CONTROL NUMBER: 050422PQ			CHECK NO: 16351									
14515 9/22	04/29/22 pquintan	09000	01202250520	20330 1297-22	1663 SDA PRO DEV	SIERRA TRAINING ASSOCIATES TRAINING	05/04/2022	N Y	.00 .00	9,400.00 .00		
CONTROL NUMBER: 050422PQ			CHECK NO: 16352									
14516 9/22	04/29/22 pquintan	09000	01202310100	20540 3/30/22	1554 ADMN MEETING	SPRINGVIEW HERALD NOTICE	05/04/2022	N Y	.00 .00	8.36 .00		
CONTROL NUMBER: 050422PQ			CHECK NO: 16353									
14517 9/22	04/29/22 pquintan	09000	01202520300	20610 3504819408	1062 COOP SUPPLIES	STAPLES ADVANTAGE	05/04/2022	N Y	.00 .00	12.04 .00		
CONTROL NUMBER: 050422PQ			CHECK NO: 16354									
14518 9/22	04/29/22 pquintan	09000	01202310100	20540 19059	1555 ADMN MEETING	VALENTINE MIDLAND NEWS NOTICE	05/04/2022	N Y	.00 .00	6.98 .00		
CONTROL NUMBER: 050422PQ			CHECK NO: EFT00170									
14519 9/22	04/29/22 pquintan	09000	01202610100	20520 0161739	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN N	05/03/2022	N Y	.00 .00	1,001.00 .00		
DUPLICATE INVOICE ON FILE												
CONTROL NUMBER: 050422PQ			CHECK NO: EFT00171									

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14520 9/22	04/29/22 pquintan	09000	01202610100	20520	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	05/02/2022	N Y	.00 .00	382.00 .00
CONTROL NUMBER: 050422PQ CHECK NO: EFT00172										
14530 9/22	04/29/22 pquintan	09000	01202250510	20640	1039 NOC COURSERA	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	62.25 .00
14532 9/22	04/29/22 pquintan	09000	01202250620	20640	1039 DEC PADDLE.NET	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	27.81 .00
14522 9/22	04/29/22 pquintan	09000	01202320100	20330	1039 ADMN DIR PROF DEV	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	119.49 .00
14525 9/22	04/29/22 pquintan	09000	01202320100	20330	1039 ADMN PROF DEV, NETA	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	150.00 .00
14526 9/22	04/29/22 pquintan	09000	01202320100	20330	1039 ADMN PROF DEV	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	23.45 .00
14527 9/22	04/29/22 pquintan	09000	01202320400	20330	1039 SRS PROF DEV	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	13.96 .00
14528 9/22	04/29/22 pquintan	09000	01202320400	20330	1039 SRS PROF DEV	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	13.96 .00
14524 9/22	04/29/22 pquintan	09000	01202520300	20610	1039 COOP SUPPLIES	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	6.60 .00
14523 9/22	04/29/22 pquintan	09000	01202520400	20610	1039 SRS SUPPLIES	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	66.59 .00
14521 9/22	04/29/22 pquintan	09000	01202520400	20610	1039 SRS SUPPLIES	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	568.69 .00
14534 9/22	04/29/22 pquintan	09000	01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	96.00 .00
14535 9/22	04/29/22 pquintan	09000	01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	134.90 .00
14536 9/22	04/29/22 pquintan	09000	01202580200	20650	1039 PS PARK BENCH	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	424.63 .00
14529 9/22	04/29/22 pquintan	09000	01202580300	20650	1039 COOP MAILCHIMP SOFTWARE	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	50.15 .00
14531 9/22	04/29/22 pquintan	09000	01202580400	20650	1039 SRS ATLASSIN SOFTWARE	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	10.00 .00

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14533 9/22	04/29/22 pquintan	09000		01202800300		20580	1039 COOP TRAVEL/MEALS	UNION BANK & TRUST COMPANY	05/04/2022	N Y	.00 .00	35.54 .00
TOTAL CHECK EFT00172											1,804.02	
TOTAL BATCH											183,255.07	
TOTAL REPORT											183,255.07	

ESUCC Redesign Update - April 7-8, 2022
With Doreen Martin and Joan Wade

Thursday PM- 12 -4

Attendance:

ESU Administrators: 1 (Bill Heimann), 2 (Ted DeTurk), 3 (Dan Schnoes), 4 (Gregg Robke), 5 (Brenda McNiff), 6 (John Skretta), 7 (Larianne Polk), 8 (Cory Dahl), 9 (Drew Harris), 10 (Melissa Wheelock), 11 (Greg Barnes), 13 (Laura Barrett), 15 (Paul Calvert) 16 (Deb Paulman), 17 (Geraldine Erickson), 18 (Sarah Salem), 19 (Fateama Fullmore)

NDE Leaders: Russ Masco

ESUCC Staff: Kraig Lofquist, Deb Hericks (recorder)

ESUPDO & Initiative Representatives:

SDA (Kellen Conroy), TLT (Lori Biesecker), ESPD (Ruth Miller), NOC (Dustin Buggi),

- Welcome and Introductions
- Setting the Current Context - If you could have what you want, what would you have?
 - 5 Bold Steps
 - [Updates](#)
 - Continuous Improvement - ESU Standards
 - Sub Committee developed ESU standards
 - Adopted in February 2020
 - Sub Group build out rubric
 - Adopted by ESUCC July 2021
 - Adopted by ESU 1, 3, 8, 10
 - Next steps - formalize documents and formally warehouse those documents
 - **Measurable and evidence based**
 - Allows for creativity and context of ESUs
 - Great conversations with great descriptors
 - Learning from each other by sending our people doing the site visits
 - Knowledge - how to gather, share, and distribute
 - From AESA - Perspective Journal - available for AESA
 - From AESA - Submit proposal to AESA
 - From AESA - Can you bolster this process for other areas of need?
 - Joint Decision Parameter
 - Struggled with NDE and they way they rollout

- Short notice
- Not at the table
- Make a won-win situation
- A group met with the Leadership Team at NDE
 - Guarded
 - Communication initial better - COVID hit and challenges brought with that - NDE is working from home
- Struggled the most with this bold step - most difficult
- Rule 84 - by law we meet with NDE twice a year
- From AESA - What can we leverage to make this improvement?
- From AESA - Influencing joint decision making
- SIMPL
 - Complete an inventory of services
 - Tell our story
 - Service Implementat Model Process and Log
 - Grassroots process - developer at ESU 10 creating
 - Brought on ESUs as they were ready
 - Began with professional development
 - Added technology, Student Services
 - COOP - savings
 - Logging events
 - 2021 - created a catalog of services
 - Multi district ESUs have services into SIMPL
 - Have to work with single service unit - so they do not create chaos
 - Phase one will be completed by the end of this year (2022)
 - Phase two - tech service provided and logging
 - What is done
 - How long it took
 - Value add component - explore with technology
 - Student Services
 - Phase three - consistent measurement tool within the platform that will measure implementation objectives
 - Any other services offered - print shops, etc.
 - We are a network - not a system
 - We each do our own thing but learn from each other
 - Need to look at the data we are collecting -
 - Some feelings of misinterpretations in the data

- Need to see what rises the top
- From AESA - May fall in another way within “value”
- Utilized tool with state senators - to share our story
 - Legislative Day we can show them our data - individually and together
- Helps to grow our network across the state with each other
- Need to figure out what phases fit each ESU
- All intended and unintended consequences should be celebrated
- Value Add
 - Develop a metric that identified the dollars saved by using ESUs and ESU services
 - Can’t quantify, modify
 - Talked with several outside firms and kept coming back to our own system (SIMPL)
 - Combined with SIMPL to help with value-add component
 - Professional development - RUC 84 requirement
 - Across the state - figure out time, energy, attention, skills and come to conclusion on cost factor
 - Not necessarily about the economics - need to show differentiation between them
 - Can’t equate price with quality
 - Market cost comparison - in one iteration and we compared costs but didn’t feel accurate. This is what it costs us but didn’t bill schools.
 - SAVE - not necessarily saved money but used funds for other needed things
 - COST - locations cost differently - some charge schools for certain things that other do not
 - How do we tell the whole picture - different from district to district and ESU to ESU
 - “Priceless”
 - Resources - time, knowledge, skills, personnel, abilities
- Value Proposition
 - All ESUs approach things in different ways
 - What is the value of the ESUCC
 - What would happen if the ESUCC did not exist?
 - What problems statewide exist that we (ESUCC) can solve

- Each ESU create an elevator speech - shared with each other at PDO
 - Regionally we duplicate efforts - we can share knowledge with each other.
 - CELEBRATE SUCCESS
 - From AESA - Is anyone using the standards a different way to make sure we are using them correctly?
 - New
 - Match individually and then discuss as a group to see the difference
 - Standards are being aligned to SIMPL services
 - Bold Steps - was able to help in legislative study
 - Drivers for the Next Set of Work for the ESU Coordinating Council - Context setting. Moving from what - towards what? Current State, ESUs, CC - CHOOSE a RECORDER and an ACTIVATOR
 - Political
 - Economic
 - Educational Innovation
- Group One - Geraldine, Dan, Ruth, Larianne, Ted, John - [Poster](#)
 - Political Drivers
 - Unfunded mandates
 - Property tax
 - Core service dollars
 - Rule 84
 - Declining rural population
 - State board dysfunction
 - Lack of coordinated and cohesive communication
 - ESU staff shortages
 - Educational CertificationID (praxis, reciprocity, licenses teacher
 - Timing of communication
 - Whose narrative tells the story
 - Economic Drivers
 - Unfunded Mandates
 - Property tax
 - Core service dollars
 - Grant inconsistent requirements (mental health, perkins, etc)
 - Declining rural population
 - ESU staff shortages

- Timing of communication
 - Educational Innovations
 - Zoom*
 - MTSS*
 - Journey to Inclusion*
 - Eduroam*
 - Cybersecurity*
 - Rural broadband*
 - Mental health*
 - Declining rural populations
 - ESU staff shortages*
 - Data systems
- Group Two - Paul, Lori B, Sara, Melissa, Fateama, Drew, Greg B [Poster 1](#) [Poster 2](#)
 - Political
 - School accountability
 - Student achievement
 - Property taxes
 - Unfunded mandates
 - Rule 84 requirements
 - Legislative session
 - Economic
 - Providing efficiency
 - Statewide projects
 - Core service requirements
 - Size economy of scale
 - Funding for PD-EX TLT- Caitlin Tucker
 - Goes and impacts schools
 - Education Innovation
 - Staff shortages - assisting w/ hiring
 - Mental health
 - technology/cybersecurity
 - Societal changes
 - Adaptability - Pandemic
 - Shared Services
 - Customized Services
 - Leadership support - change in leaders
 - Andrew Easton - ex: provides communication statewide
 - Collaborative efforts of affiliates

- Group Three - Laura, Gregg, Kellen, Deb P., Bill, Cory [Poster](#)
 - Political
 - Reactive vs proactive
 - Term limits
 - Equity
 - Lack of understanding of regional benefit
 - Relationship with NDE
 - Leadership
 - Relationship with districts
 - Economic
 - Efficient use of resources
 - Funding
 - Demographic changes
 - Relationship with NDE
 - Relationship with districts
 - Educational
 - Statewide initiatives - HQIM, Matt, Learning Acc.. MTSS, Mental Health, etc.
 - Focus on the whole child
 - Customization of services sustainability and delivery model
 - Relationship with NDE
 - Relationship with districts
- Group Four (DL) - Kraig, Russ, Dustin [Poster](#)
 - Political
 - Federal - facilitating change CSI, TSI, ATSI (300+) - NDE responsibilities
 - State legislature/Governor
 - Pro-private schools
 - Economic
 - We are consistently passed over
 - Educational Innovation
 - Zoom
 - Distance Education
 - Growth
 - Teacher shortage
 - ESUPDO
 - Brad Giese (Data Literacy), mental health, John Hattie (visible learning)
 - TLT Special Projects

- Analysis to Assure the Best Value and Use of Resources
 - High - Incentive to focus time, energy, attention, knowledge, skills
 - Low - Incentive to think more and keep reconsidering the RIGHT time
 - Common pitfalls -
 - Not understanding the value to specific audiences
 - Not being strategic about the use of resources
 - Not understanding the constraints of the resources

Next Group Activity:

Group 1:

Answer these questions: [Poster](#)

- If You could have what you want, what would you have?
 - A relationship, trust, and communication with policy makers, external stakeholders & NDE
 - Necessary resources (fiscal & Human) to do our job to expand, to innovate, and impact even more
 - Seamless synced data real time showing results (ESU)
- As a network of ESUs we are moving from THIS to THAT
 - Bold steps to next gen
 - Inconsistent service ID to master catalog
 - Background to foreground
- Our greatest momentum is in the area of.....
 - Continuous improvement
 - Data collection
 - Mental health
- We are poised to influence the FUTURE with/by.....
 - Innovating, advocating, communicating, collaborating

Systems analysis [Poster](#)

STRENGTHS <ul style="list-style-type: none"> • Collaborative • Communication • Statewide personnel + Programs • relationships 		CONSTRAINTS <ul style="list-style-type: none"> • Re-educating stakeholders • Financial resource • Recruiting + retaining staff
	FUTURE	
OBSTACLES <ul style="list-style-type: none"> • Accessing additional state dollars 		OPPORTUNITIES <ul style="list-style-type: none"> • Mental health • Innovate & create new services • Sync data

Group 2

Answer these questions: [Poster](#)

- If You could have what you want, what would you have?
 - Equitably Serve schools across ESUs
 - Resources to offer consistent equity for all schools
- As a network of ESUs we are moving from THIS to THAT
- Our greatest momentum is in the area of.....
- We are poised to influence the FUTURE with/by.....
 - Influence a positive perception of education

Systems analysis [Poster](#)

STRENGTHS <ul style="list-style-type: none"> • Expertise • Strong belief in mission • Communication • Diversity • support/services 		CONSTRAINTS <ul style="list-style-type: none"> • Legislature • Staffing • Unfunded mandates • Communication w/ entities • Understanding of ESUCC Role
	FUTURE - influence the positive perception of education	

OBSTACLES <ul style="list-style-type: none"> ● Resources ● Zooming/Distance/Loss of in person connections ● geography 		OPPORTUNITIES <ul style="list-style-type: none"> ● We are needed ● Build partnerships to offer services ● timing/credibility
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Group 3

Answer these questions: [Poster 1](#) [Poster 2](#)

- If You could have what you want, what would you have?
 - We would want a consistent, commonly understood system for education for Birth-21
 - We would want to use each others; strengths across all agencies
- As a network of ESUs we are moving from THIS to THAT
 - We're moving from creating ESU standards to establishing a consistent improvement process and supporting protocols
 - Reactive to proactive
- Our greatest momentum is in the area of.....
 - Is in the area of ESU Standards and Data Collections
- We are poised to influence the FUTURE with/by....
 - Throughout relationships.

Systems analysis [Poster](#)

STRENGTHS <ul style="list-style-type: none"> ● Strong relationship ● Talented, highly skilled staff ● Mindset for connecting and collaboration ● ESUCC actionable Connections 		CONSTRAINTS <ul style="list-style-type: none"> ● Agencies ● Competing interests ● Funding ● Traditional Educational Mindset/Model ● Staffing
	FUTURE	
OBSTACLES <ul style="list-style-type: none"> ● Competing interests ● Political forces 		OPPORTUNITIES <ul style="list-style-type: none"> ● Carry forward lessons learned ● Hybrid learning ● Build new partnerships ● Next steps with

		Tech/Virtual Environment
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Group 4

Answer these questions: [Document](#)

- If You could have what you want, what would you have?
 - Joint decision making must occur for planning and implementation purposes.
 - What does this look like?
 - What is the process?
 - Who is involved?
 - Relationships/Work must be built on trust.
 - We will have stable funding.
- As a network of ESUs we are moving from THIS to THAT
 - We are moving from an anecdotal or intuitive decision making model to a strong data based decision making and problems solving process.
- Our greatest momentum is in the area of.....
 - Professional development
 - Technology support
 - Special education services
- We are poised to influence the FUTURE with/by.....
 - We will research and know of any significant changes that might help ESUs and schools.
 - Ongoing statewide promotion of ESUs, leveraging social media tools, etc.
 - Leverage school district leadership (superintendents/principals) to proactively promote the importance of ESU involvement.
 - We will build on the success of our “government relations” work and our “annual legislative day.”

Systems analysis [Document](#)

<p>STRENGTHS</p> <ul style="list-style-type: none"> ● Strong relationships with school districts (based on trust) ● Highly competent ESU staff 		<p>CONSTRAINTS</p> <ul style="list-style-type: none"> ● Some people don't understand or believe how outstanding ESU staff members are.
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<ul style="list-style-type: none"> ● Highly competent ESU leadership ● Regional Concept ● Data based decision making ● Adaptable 		<ul style="list-style-type: none"> ● Some don't understand or value ESUs. ● Budgets/Financial
	FUTURE	
OBSTACLES <ul style="list-style-type: none"> ● Bureaucracy ● Employee Turnover ● Term Limits ● Regional capacity ● Financial resources 		OPPORTUNITIES <ul style="list-style-type: none"> ● Promote ESUs/ESUCC leveraging technology and social media ● Cyber Security ● Early childhood ● Safety/Mental Health ● Joint decision making, planning & implementation

- Closing
 - Two things they appreciated
 - Two things we want moving forward?

Friday AM 8 to 12

- Re-cap of Thursday
 - Work on priorities today based on yesterday's posters
 - **2 Commonalities** - *** mean duplicates
 - Equity of services across the state **
 - Culture - not where we would like to be - influence a positive perception across the state
 - Expertise across the state
 - Communication & Collaboration **
 - Diversity
 - Support and Services for ESUs and school
 - Resources - lack of ****

- Geography - Sparsity/populations
- Loss of in person contact - Zoom, distance, etc - has opened opportunities as well
- We are needed - unfunded mandates
- Build partnerships **
 - Maintain and grow - continue
 - Relevant and intentionality (mental health, etc)
- Increase in credibility - masks, hand sanitizer - helped to build
- Constraint of Legislature **
- Short staffing ***
- Term limits of legislators**
- Creating standards - consistent improvement processes
- Moving from reactive to proactive **
 - How do we plan for it and carry forward
- Consistently commonly understood system from birth-21
 - Leverage strengths
 - Relationships
- Talented and high skilled staff ***
 - Connectedness
- Actionable strengths/connections - make things happen
- Competing interests - programs, processes, initiatives
- Strengths in models - supporting learning, teachers
- Relationships of reliability with stakeholders - legislators, etc
- Resources to innovate - staffing/resources**
- Sync'd - realtime systems**
 - Singular location
 - Decisions made across the state
- Momentum in collecting data
- Mental Health Support ***
- Re Educate stakeholders
- Financial resources - constraint***
- Innovate and Create
- Asking for something new will be an obstacle
- Chronic turnover - legislative, staff - supt/principals, etc
 - Need to get them to understand long term thinking
 - Need to educate
- Cybersecurity
- Early childhood

- **2 Questions**
 - Influencing a positive perception of ESUs and schools
 - Competing interests - obstacle and strengths
 - Strengths become opportunities
- **2 Considerations**
 - Resource equity
 - Influence communication - innovative**
 - Positive Perception
 - **Be a positive force for education in Nebraska.**
 - What do we do best, how do we market it
 - Staffing, personnel**
 - Leverage technology in a positive way - zoom, etc. ***
 - Cybersecurity
 - Funding**
 - Relationships & Partnerships**
 - Maintain and grow - continue
 - Relevant and intentionality (mental health, etc)
 - Strategy - knowing what you will say no to and how to use partnership to get the services they need
 - Intentional - strengths
 - Work in education
 - Teaching and reteaching
 - Education Constituencies
 - Board, supts, etc
 - Data - continuing supports and additions**
 - Real time access at ESU level
 - Impact
 - Mental Health

Where does the value proposition fit?

- Advocacy
- Leadership
- Structure
- Support
- Guidance

Themes identified

- Demonstrating and capturing value to inform
- Influencing innovation, decision making, planning and implementation

- Communicating value that represents and supports the uniqueness of different regions and ESU entities
 - Strengthening the statewide quality of the ESUs by connecting ESU standards programs and services
 - Developing innovative and responsive programs and services (mental health, early childhood, cybersecurity)
 - Real time data to demonstrate at measurable impact
 - Equitable resources and capacity
 - Leveraging technology and what we learned to positively impact services
 - Being intentional with strengthening relationships and partnerships for long term impact on education
 - Educating Constituencies
-
- Drafting of Priorities
 - Individually - No more than 5 minutes
 - Triads - no more than 5
 - Groups of 6 - no more than 4
 - Representation from each group - no more than 8
 - Let's review and see how it all plays together

Group One - [Poster 1](#)

- Developing proactive innovative and responsible programs and services
 - Advocate, development and support, innovative programs and services
- Equitable resources and capacity
 - Funding
 - Staffing
 - Services
 - Opportunities
 - Support equitable resources through collaboration and the use of reliable data
- Being intentional with strengthening relationships and partnerships
 - Leaderships
 - Strategically strengthen leadership through developing relationships and partnerships
- Communicating and capturing value to inform our stakeholders
 - Data - real time
 - marketing/promoting
 - Communicating value and impact to our stakeholders using reliable data
- Strengthening the statewide quality of ESUs by connecting ESU standards to programs and services

Group Two - [Poster 1](#)

- Leveraging Partnerships to ensure equitable resources and capacity for service delivery

- Refining and defining data (reliable) processes
- Innovation (Staffing & Services)
- Communication - positive, proactive, influential, global, two-way, advocating and value

Group Three [Poster 1](#) [Poster 2](#)

- Do we have a role and goal clarity?
- Are we trying to convince people of our value, or make an impact with our value?
- Communication, marketing, branding - narrative impact -
 - how do we tell our story
 - Communication
 - Marketing
 - Branding
 - impact
 - How is this demonstrated
 - Innovation
 - professional learn,
 - data,
 - Tech
 - virtual
 - How does this get done?
 - Equitable resources
 - Expanding district capacity
 - Collective expertise and impact
 - Strategic partnerships
- Finalizing Priorities
 - Setting Bold Steps
 - Identifying three steps to implement in this first year

Levers for Impact

Explore the levers/strengths you can employ to tackle bold steps

[Poster 1](#)

- Relationships - access, credibility
- Technology -
- Expertise - staffing
- Data - qualitative, quantitative to point to impact and influence
- Trust
- PDO Structure - ESU Collaboration - culture of teaching, learning, and innovation
- Communication - telling story, listening to others needs

[Poster 2](#)

- Diverse experience - lived it, understand it
- Relationships - teamwork, reliable support, trust

- Expertise - specialized in many ways, go-to resource, Looked to for leadership
- Collaboration - established in many areas, structure promotes opportunities
- Connections - vast statewide network, local, regional, connected, w/ multiple entities
- Perseverance - no quit in ESUs, study us all you want, keep showing up, and coming back
- Dynamic - resourceful, powerful, culpable, collective capacity
- Vision - proactive, future oriented, no just fire fighting, horizon view
- Passion - Rock it til ya drop! Love what we do.

Poster 3

- Relationships - trust across groups
- Communication - consistency and support
- Collaboration - teamwork
- Diversity - range of skills
- Talented staff - areas of expertise
- Regional concept - locally and statewide
- Data based decisions - measure growth on bold steps
- ESUCC staff - areas of expertise

Goals

1 - Communicate values and impact [poster](#)

Tell your story

SIMPL

Local State and national level impact

Role and goal clarity

2 - Lead by leveraging partnerships and collective expertise - [poster](#)

Expand capacity

Influence decision making

Affiliates, pdo

Collaboration

3 - Advocate, develop and support innovative services and resources - [poster](#)

Professional learning

Talent management

Equitable resources

Fiscal responsibility

4- Use reliable data processes to inform decisions and actions - [poster](#)

SIMPL

Statewide (NDE)

Outcomes

Decision Making

Mental Health

Cybersecurity

Early Childhood

[The Success Case Methods - \\$24.27 on Amazon](#)

Story in 2025 - Influence and future

- Each of these will be communicated by any member for the ESU/PDO, etc.
 - What we do aligns with who we are and why we are here
 - NDE initiatives will align with ESUCC
 - Proactive in promotion of our services and ESUCC is commonly activated by any stakeholders
 - Schools, NDE and legislature and others will understand our value and impact.
 - The data will show that NE ESU positively impacted learning
 - We will enhance public perception around public education in NE and ESUs/ESUCC has a more prominent voice and role within that.
 - Innovative public/private partnerships
 - Reliable process for collecting data and funding innovative services
 - We will have identified and implemented cutting edge state of the art services using reliable data
 - Solve the educator workforce shortage
 - Two years - Regular meetings and planning and implementing statewide projects
-
- Closing

The mess - Doreen will create to diagram to show

- Set of challenging interactions
 - What are both strengths and weaknesses
- Part of our system - contribute or detract from
- Communicating in the same language