

Executive Committee Meeting
Tuesday, October 4, 2022 3:30 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of August
Committee Chair
 - 3.1.2. Approval of September Expenses to be paid in October
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Budget Filed with APA on September 19
President
 - 3.2.2. Bold Steps - Final Documents
 - 3.2.3. Approve Redesign Committees 2022-2025
Board President
 - 3.2.4. Executive Director Evaluation 2022-2023
Board President
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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; virtual conferencing authorized; requirements; 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 website. (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 website; 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; and (xiii) A natural resources district. (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 subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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; agenda and minutes; required on website; 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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) 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 website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website 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 website 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.

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



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August 31, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of August 1, 2022=		\$3,911,280.62			
		Aug 2022	Aug 2021	Aug 2021	Aug 2021
		Receipts	Disbursements	Receipts	Disbursements
ESUCC Admin	\$6,276.06	(\$60,315.29)	\$167.95	(\$51,142.18)	
COOP	\$246,866.43	(\$429,944.88)	\$321,435.14	(\$521,261.72)	
DEC	\$0.00	(\$58,700.99)	\$0.00	(\$60,705.25)	
IMAT	\$1,133.23	(\$21,646.10)	\$0.00	(\$15,702.38)	
SRS	\$0.00	(\$84,599.83)	\$0.00	(\$84,468.43)	
PDO	\$6,912.00	(\$89,798.15)	\$1,806,677.41	(\$752,964.68)	
PS	\$0.00	(\$328,506.29)	\$0.00	\$0.00	
AAP	\$0.00	(\$5,581.20)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$10,365.07)	0	\$0.00	
	\$261,187.72	-\$1,089,457.80	\$2,128,280.50	-\$1,486,244.64	
ESUCC Reserve	\$250,000.00				
As of August 31, 2022 =	\$3,083,010.54		Aug 31, 2021 =	\$4,496,854.14	

Outstanding Receipts As Of 08/31/22

ESUCC Admin.	\$0.00
MSA, Gov't Relations	
COOP	\$223,028.87
Annual Buy Vendor Admin Fees	\$50,961.60
School Orders Worldbook/Movie Lic./Securly	\$164,769.10
AEPA/Special Buys/Food/Custodial Admin Fees	\$7,298.17
DEC	\$0.00
	\$0.00
IMAT	\$25,618.15
TLT Special Project (Social Studies)	\$25,618.15
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee (ESU 19)	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$540.00
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$540.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$0.00
PowerSchool Membership Fees	\$0.00
Total:	\$249,187.02

FY Net Activity 08/31/22

ESUCC Admin	-\$1,532.65
COOP	\$121,379.80
DEC	-\$57,351.43
IMAT	-\$12,696.56
SRS	\$63,102.54
PDO	-\$1,330,179.82
PS	-\$165,887.90
AAP	-\$33,487.19
PROJ PARA	\$2,809.61
	-\$1,413,843.60

Budget Notes/Comments, August 2022:

18.38%	Total Budget Usage
85.83%	Adjusted Budget Usage
100.00%	12-month Budget Project

Notes/Special Receipts, August 2022:

\$204,138.88	Coop Receipts from Schools for Renewals
\$260,054.49	Coop Admin Fees from Vendors
\$6,912.00	NDE, Crisis Threat Training Funds

Notes/Special Disbursements, August 2022:

\$7,955.00	AESA Membership for ESUCC & all ESUs
\$260,898.08	PowerSchool, Renewals
\$101,823.60	Coop, Securly Renewals
\$129,972.82	Coop, World Book Renewals
\$81,303.69	GEERS, Eduroam Reimbursements

Sept Expenses Payable October 2022 Total \$1,099,794.37

\$329,864.00	Univ. of NE Tech Serv, GEERS Ekinops Corp
\$35,782.04	Thinkmate, GEERS Servers
\$164,955.00	COOP, Swank Renewals
\$102,152.50	Coop, Securly Renewals
\$282,294.35	Optiv, Software Innov. Network
\$6,000.00	NCSA, Annual Sponsorship

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

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$22,490.00
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$159,335.64
GEERS	\$11,997,884.77	\$11,516,196.22

Adjusted Budget, August 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	\$467.48	\$0.00	\$2,804.88	\$0.12	100
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$4,732.72	\$0.00	\$28,396.29	-\$0.29	100
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$362.04	\$0.00	\$2,172.24	-\$0.24	100.01
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$18.96	\$0.00	\$113.76	\$0.24	99.79
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$5,581.20	\$0.00	\$33,487.17	\$266,512.83	11.16%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$966.80	\$0.00	\$3,102.86	-\$802.86	134.91
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$7,955.00	\$0.00	\$16,559.00	-\$469.00	102.91
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$412.00	\$0.00	\$7,761.86	-\$273.86	103.66
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$35,574.53	-\$371.53	101.06
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$906.87	\$0.00	\$3,060.05	\$7,689.95	28.47
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$25.57	\$0.00	\$189.06	\$160.94	54.02
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$31.14	\$0.00	\$449.42	\$550.58	44.94
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$2,349.00	\$0.00	\$7,070.00	\$2,929.00	70.71
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$419.36	\$0.00	\$1,953.46	-\$111.46	106.05
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$196.25	\$0.00	\$2,051.05	\$3,839.95	34.82
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,075.60	-\$675.60	268.9
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$1,693.76	\$0.00	\$9,968.66	-\$38.66	100.39
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$17,178.55	\$0.00	\$101,101.69	-\$573.69	100.57
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$1,307.95	\$0.00	\$5,943.10	\$1,746.90	77.28
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$901.98	\$0.00	\$1,734.83	-\$1,334.83	433.71
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$1,864.04	\$0.00	\$14,959.18	\$4,907.82	75.3
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$67.00	\$0.00	\$402.05	-\$0.05	100.01
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$343.75	\$0.00	\$3,407.69	-\$407.69	113.59
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	\$956.38	\$0.00	\$5,738.29	-\$0.29	100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$9,682.22	\$0.00	\$58,093.35	-\$0.35	100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$618.06	\$0.00	\$3,708.36	\$35.64	99.05
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$365.66	\$0.00	\$2,427.87	\$1,072.13	69.37
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$38.74	\$0.00	\$232.44	\$0.56	99.76
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$1,012.00	\$0.00	\$1,577.84	-\$995.84	271.11
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$6,072.50	\$0.00	\$33,776.83	-\$4,776.83	116.47
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$4,896.00	\$491.00	\$5,789.98	-\$3,189.98	222.69
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$69.20	\$0.00	\$478.93	-\$245.93	205.55
			\$336,853.00	\$60,329.78	\$491.00	\$328,187.98	\$8,665.02	97.43%
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	\$1,222.31	\$0.00	\$7,193.91	-\$27.91	100.39
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$12,396.89	\$0.00	\$72,960.07	-\$416.07	100.57
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$943.89	\$0.00	\$4,288.85	\$1,261.15	77.28
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$48.36	\$0.00	\$290.16	-\$0.16	100.06
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$73.82	\$0.00	\$242.99	\$632.01	27.77
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$4.23	\$0.00	\$8.67	\$291.33	2.89
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	\$55.62	\$0.00	\$6,337.12	-\$87.12	101.39

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	\$725.19	\$0.00	\$3,337.19	-\$200.19	106.38
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	\$1,104.58	\$0.00	\$3,427.46	-\$1,427.46	171.37
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$11.20	\$0.00	\$67.20	-\$67.20	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$1,901.24	\$0.00	\$11,407.45	\$0.55	100
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$19,247.66	\$0.00	\$115,486.02	-\$0.02	100
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$1,315.06	\$0.00	\$7,890.36	\$244.64	96.99
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$1,621.68	\$0.00	\$4,781.27	\$4,090.73	53.89
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$76.96	\$0.00	\$461.76	\$1.24	99.73
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$21.17	\$0.00	\$8,933.07	\$4,575.93	66.13
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$3,300.00	\$0.00	\$3,300.00	\$16,000.00	17.1
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	\$1,231.38	\$0.00	\$7,388.28	-\$66.28	100.91
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$12,465.98	\$0.00	\$74,795.90	-\$665.90	100.9
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$818.96	\$0.00	\$4,913.76	\$757.24	86.65
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	\$69.20	\$0.00	\$517.00	\$443.00	53.85
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$49.84	\$0.00	\$299.04	-\$2.04	100.69
				\$365,423.00	\$58,705.22	\$0.00	\$339,838.10	\$25,584.90	93.00%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$209.54	\$0.00	\$1,233.24	-\$5.24	100.43
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$2,125.18	\$0.00	\$12,507.47	-\$72.47	100.58
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$161.81	\$0.00	\$735.23	\$215.77	77.31
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$8.28	\$0.00	\$49.73	\$0.27	99.46
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$73.81	\$0.00	\$242.96	\$632.04	27.77
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$11.40	\$0.00	\$14.05	\$35.95	28.1
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$26,987.00	\$4,688.91	\$0.00	\$26,986.18	\$0.82	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$194.40	\$0.00	\$837.00	-\$64.00	108.28
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$247.85	\$0.00	\$295.45	\$867.55	25.4
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$2.80	\$0.00	\$16.80	-\$16.80	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$1,140.86	\$0.00	\$6,845.17	\$0.83	99.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$11,549.72	\$0.00	\$69,298.33	\$0.67	100
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$831.06	\$0.00	\$4,986.37	\$65.63	98.7
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	\$331.08	\$0.00	\$478.33	\$521.67	47.83
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$46.20	\$0.00	\$277.20	-\$0.20	100.07
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$6,701.17	\$6,650.83	50.19
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	\$34.60	\$0.00	\$214.59	\$775.41	21.68
				\$144,784.00	\$21,657.50	\$0.00	\$134,149.84	\$10,634.16	92.66%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$1,004.60	\$0.00	\$1,968.95	-\$968.95	196.9
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$15.00	\$0.00	\$5,121.63	-\$531.63	111.58
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	\$174.62	\$0.00	\$1,027.72	-\$3.72	100.36
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$1,770.98	\$0.00	\$10,422.88	-\$58.88	100.57
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$134.84	\$0.00	\$612.71	\$180.29	77.26
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$6.90	\$0.00	\$41.40	-\$0.40	100.98
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$5,289.86	-\$301.86	106.05
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	\$906.87	\$0.00	\$4,841.06	\$5,908.94	45.03
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$419.54	\$0.00	\$1,160.34	\$839.66	58.02
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$210.00	\$40.00	84
1202520300	20900	COOP PURCHASE/WAREHOUSE/C	OTHER PROGRAM PUCHASES	\$642,785.00	\$297,481.27	\$29,651.28	\$642,784.74	\$0.26	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/C	SUPPLIES	\$1,200.00	\$99.33	\$0.00	\$697.09	\$502.91	58.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$1,356.97	\$0.00	\$8,712.37	-\$41.37	100.48
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$552.51	\$0.00	\$4,410.92	-\$1,410.92	147.03
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	\$4,039.38	\$0.00	\$24,236.29	-\$0.29	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$40,893.65	\$0.00	\$245,361.84	-\$0.84	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$2,441.88	\$0.00	\$14,651.28	\$312.72	97.91
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$626.39	\$0.00	\$8,899.13	\$3,611.87	71.13
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$163.58	\$0.00	\$981.48	\$0.52	99.95
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$168.00	\$0.00	\$2,038.95	\$1,069.05	65.6
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	\$77,709.10	\$0.00	\$78,463.39	-\$289.39	100.37
				\$1,078,417.00	\$430,064.41	\$29,651.28	\$1,062,678.03	\$15,738.97	98.54%
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	\$6,400.00	\$0.00	\$38,409.01	\$36,590.99	51.21
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	\$633.55	\$366.45	63.36
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$124.50	\$0.00	\$747.00	\$8,253.00	8.3
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$30,434.19	-\$6,384.19	126.55
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$487.60	-\$487.60	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$9.69	\$0.00	\$101.20	\$148.80	40.48
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$170.66	\$0.00	\$170.66	\$329.34	34.13
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	\$0.00	\$0.00	\$12,831.23	\$14,288.77	47.31
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$2,691.44	-\$2,691.44	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$29,677.02	\$510,322.98	5.5
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$506.83	-\$6.83	101.37
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$287.00	\$0.00	\$5,254.76	\$8,745.24	37.53
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$127.66	\$0.00	\$765.96	\$0.04	99.99
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$1,292.44	\$0.00	\$7,754.65	\$0.35	100
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$87.04	\$0.00	\$522.24	-\$0.24	100.05
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$3,815.75	-\$3,315.75	763.15
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$5.16	\$0.00	\$30.96	\$0.04	99.87
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,833,921.00	\$81,303.69	\$330,758.09	\$1,833,920.10	\$0.90	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	\$0.00	\$0.00	\$6,043.83	\$5,456.17	52.56
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$262.80	-\$262.80	0
				\$2,576,165.00	\$89,807.84	\$330,758.09	\$1,980,375.78	\$595,789.22	76.87%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$868.20	\$0.00	\$5,209.20	-\$0.20	100
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$8,789.29	\$0.00	\$52,735.72	\$0.28	100
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$672.38	\$0.00	\$4,034.28	-\$0.28	100.01
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$35.20	\$0.00	\$211.20	-\$0.20	100.09
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	\$10,365.07	\$0.00	\$62,190.40	\$2,809.60	95.68%
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	\$90.53	\$0.00	\$90.53	\$3,909.47	2.26
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$366.38	\$0.00	\$1,456.37	\$13,543.63	9.71
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$14.00	\$0.00	\$84.00	-\$84.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$3,843.40	\$0.00	\$21,358.31	-\$2,313.31	112.15
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$38,909.38	\$0.00	\$216,224.66	-\$23,417.66	112.15
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$2,817.28	\$0.00	\$14,961.47	-\$1,778.47	113.49
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$8.13	\$0.00	\$108.05	\$2,391.95	4.32
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$400.74	\$2,200.00	\$13,155.75	\$1,844.25	87.71
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$155.94	\$0.00	\$835.48	-\$64.48	108.36
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$275.00	\$2,225.00	11
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$280,392.95	\$0.00	\$449,908.85	-\$192,364.85	174.69
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$1,515.69	\$216.32	\$10,166.80	-\$6,166.80	254.17
				\$534,000.00	\$328,514.42	\$2,416.32	\$732,480.27	-\$198,480.27	137.17%
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	\$53.22	\$9,946.78	0.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$192.08	\$0.00	\$1,130.48	-\$4.48	100.4
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$1,948.09	\$0.00	\$11,465.18	-\$66.18	100.58
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$148.32	\$0.00	\$673.92	\$198.08	77.28
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$7.60	\$0.00	\$45.60	\$0.40	99.13
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$861.14	-\$49.14	106.05
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$147.63	\$0.00	\$485.94	\$1,264.06	27.77
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$3.42	\$0.00	\$11.37	\$38.63	22.74
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$9.97	\$0.00	\$110.94	\$189.06	36.98
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,298.33	-\$798.33	259.67
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$2,219.65	\$0.00	\$9,364.65	-\$787.65	109.18
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$605.01	\$0.00	\$605.01	\$1,894.99	24.2
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	\$3,137.00	\$0.00	\$18,132.12	-\$2,434.12	115.51
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$31,757.84	\$0.00	\$187,309.04	-\$28,396.04	117.87
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$2,276.10	\$0.00	\$13,527.81	-\$2,825.81	126.4
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$1,621.11	\$0.00	\$1,691.11	\$808.89	67.64
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$127.20	\$0.00	\$742.46	-\$105.46	116.56
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$6,314.28	\$7,155.72	46.88
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$8,584.00	\$0.00	\$8,584.00	\$94,874.00	8.3
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	\$2,577.74	\$0.00	\$15,466.44	\$3,033.56	83.6
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$26,096.14	\$0.00	\$156,576.88	\$30,713.12	83.6
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$1,743.38	\$0.00	\$10,460.28	\$3,867.72	73.01
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	\$163.40	\$0.00	\$2,437.38	-\$462.38	123.41
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$104.34	\$0.00	\$626.04	\$123.96	83.47
				\$566,195.00	\$83,470.02	\$0.00	\$447,973.62	\$118,221.38	79.12%
				\$5,966,837.00	\$1,088,495.46	\$363,316.69	\$5,121,361.19	\$845,475.81	85.83%

EFINANCE - POWERSCHOOL
 DATE: 09/13/2022
 TIME: 14:17:19

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,083,010.54	.00
TOTAL	CASH	3,083,010.54	.00
09296	PRE-PAID POSTAGE	214.12	.00
TOTAL	PRE-PAID POSTAGE	214.12	.00
TOTAL	ASSETS	3,083,224.66	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	3,323,508.28
TOTAL	EXP CONT	4,758,044.50	.00
TOTAL	RES FOR ENC	.00	363,316.69
TOTAL	ENC CONT	363,316.69	.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	32,979,205.19	36,061,461.54
TOTAL	REPORT	36,062,429.85	36,062,429.85

3643 S 48th St
Lincoln NE 68506-4390

022-09-07 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>007992 4351616 0001 93630 20Z

0074563
A306

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	\$57,350.82

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$50,427.22
	31 Credit(s) This Period	\$867,778.43
	63 Debit(s) This Period	\$860,854.83
08/31/2022	Ending Balance	\$57,350.82

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$50,427.22
08/01/2022	CHECK # 16419	\$800.00		\$49,627.22
08/01/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,627.22
08/02/2022	DEPOSIT		\$47,805.27	\$98,432.49
08/02/2022	CHECK # 16410	\$150.00		\$98,282.49
08/02/2022	CHECK # 16425	\$768.00		\$97,514.49
08/03/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$47,000.00		\$50,514.49
08/03/2022	DEPOSIT		\$277.74	\$50,792.23
08/03/2022	STATE OF NE ST PAYMENT 262415220		\$6,912.00	\$57,704.23
08/04/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,704.23
08/04/2022	VISA PAYMENT 486551XXXX6418	\$18.04		\$50,686.19
08/04/2022	VISA PAYMENT 486551XXXX4207	\$97.47		\$50,588.72
08/04/2022	VISA PAYMENT 486551XXXX6830	\$143.57		\$50,445.15
08/04/2022	VISA PAYMENT 486551XXXX9394	\$1,166.63		\$49,278.52
08/04/2022	VISA PAYMENT 486551XXXX1763	\$1,348.16		\$47,930.36
08/04/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,930.36
08/05/2022	CINFIN INSURANCE 0567213	\$678.00		\$50,252.36
08/05/2022	Cincinnati Insur INS.PREM 1000120530	\$1,003.00		\$49,249.36
08/05/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,249.36
08/08/2022	CHECK # 16463	\$1,410.00		\$48,839.36

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/08/2022	CHECK # 16453	\$141,615.97		-\$92,776.61
08/08/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$143,000.00	\$50,223.39
08/09/2022	DEPOSIT		\$5,253.07	\$55,476.46
08/09/2022	CHECK # 16455	\$48.73		\$55,427.73
08/09/2022	CHECK # 16459	\$150.00		\$55,277.73
08/09/2022	CHECK # 16457	\$162.24		\$55,115.49
08/09/2022	CHECK # 16470	\$355.20		\$54,760.29
08/09/2022	CHECK # 16474	\$813.75		\$53,946.54
08/09/2022	CHECK # 16462	\$3,367.52		\$50,579.02
08/09/2022	CHECK # 16452	\$6,072.50		\$44,506.52
08/09/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$55,506.52
08/10/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,506.52
08/10/2022	CHECK # 16469	\$16.72		\$50,489.80
08/10/2022	CHECK # 16445	\$98.00		\$50,391.80
08/10/2022	CHECK # 16454	\$248.00		\$50,143.80
08/10/2022	CHECK # 16467	\$1,895.20		\$48,248.60
08/10/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,248.60
08/11/2022	CHECK # 16444	\$508.95		\$49,739.65
08/11/2022	CHECK # 16473	\$815.75		\$48,923.90
08/11/2022	CHECK # 16461	\$2,875.00		\$46,048.90
08/11/2022	CHECK # 16471	\$6,400.00		\$39,648.90
08/11/2022	CHECK # 16468	\$91,935.16		-\$52,286.26
08/11/2022	CHECK # 16472	\$129,972.82		-\$182,259.08
08/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$233,000.00	\$50,740.92
08/12/2022	INTERLINE BRANDS CORP PMT 1371541		\$2,069.67	\$52,810.59
08/12/2022	CHECK # 16458	\$45.35		\$52,765.24
08/12/2022	CHECK # 16460	\$50.00		\$52,715.24
08/12/2022	CHECK # 16448	\$204.38		\$52,510.86
08/12/2022	CHECK # 16449	\$300.00		\$52,210.86
08/12/2022	CHECK # 16456	\$28,000.00		\$24,210.86
08/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$26,000.00	\$50,210.86
08/15/2022	DEPOSIT		\$81,682.86	\$131,893.72
08/15/2022	Sysco Corporatio PAYMENTS AY-000060840488		\$9.21	\$131,902.93
08/15/2022	CHECK # 16476	\$800.00		\$131,102.93
08/15/2022	CHECK # 16475	\$813.75		\$130,289.18
08/15/2022	CHECK # 16450	\$1,939.39		\$128,349.79
08/15/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$132,349.79
08/16/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$82,000.00		\$50,349.79
08/16/2022	DEPOSIT		\$12,307.02	\$62,656.81
08/16/2022	CDW GOVERNMENT PAYABLES 95080557		\$11,002.59	\$73,659.40
08/16/2022	CHECK # 16466	\$150.35		\$73,509.05
08/16/2022	CHECK # 16430	\$800.00		\$72,709.05
08/16/2022	CHECK # 16435	\$800.00		\$71,909.05
08/16/2022	CHECK # 16443	\$1,925.00		\$69,984.05
08/17/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$19,000.00		\$50,984.05
08/17/2022	DEPOSIT		\$2,461.00	\$53,445.05
08/17/2022	CHECK # 16464	\$710.00		\$52,735.05
08/17/2022	CHECK # 16442	\$7,955.00		\$44,780.05
08/17/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$52,780.05



BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
08/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,780.05
08/18/2022	DEPOSIT		\$11,018.00	\$61,798.05
08/18/2022	CHECK # 16447	\$576.00		\$61,222.05
08/18/2022	CHECK # 16451	\$8,584.00		\$52,638.05
08/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$61,638.05
08/19/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$11,000.00		\$50,638.05
08/19/2022	DEPOSIT		\$3,675.91	\$54,313.96
08/19/2022	CHECK # 16446	\$28,429.68		\$25,884.28
08/19/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$28,000.00	\$53,884.28
08/22/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,884.28
08/22/2022	DEPOSIT		\$27,172.00	\$78,056.28
08/23/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$28,000.00		\$50,056.28
08/24/2022	DEPOSIT		\$285.00	\$50,341.28
08/24/2022	Incoming Wire from RENATO SOFTWARE LIMITED 59475144		\$12.09	\$50,353.37
08/24/2022	Incoming Wire Fee 59475144	\$15.00		\$50,338.37
08/26/2022	DEPOSIT		\$880.00	\$51,218.37
08/29/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,218.37
08/29/2022	DEPOSIT		\$34,603.00	\$84,821.37
08/30/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$34,000.00		\$50,821.37
08/31/2022	DEPOSIT		\$6,352.00	\$57,173.37
08/31/2022	VISA PAYMENT 486551XXXXX1763	\$303.28		\$56,870.09
08/31/2022	VISA PAYMENT 486551XXXXX6830	\$472.34		\$56,397.75
08/31/2022	VISA PAYMENT 486551XXXXX9394	\$557.56		\$55,840.19
08/31/2022	VISA PAYMENT 486551XXXXX4207	\$922.27		\$54,917.92
08/31/2022	CHECK # 16490	\$142,567.10		-\$87,649.18
08/31/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$145,000.00	\$57,350.82
08/31/2022	Ending Balance			\$57,350.82

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16410	08/02/2022	\$150.00	16451	08/18/2022	\$8,584.00	16466*	08/16/2022	\$150.35
16419*	08/01/2022	\$800.00	16452	08/09/2022	\$6,072.50	16467	08/10/2022	\$1,895.20
16425*	08/02/2022	\$768.00	16453	08/08/2022	\$141,615.97	16468	08/11/2022	\$91,935.16
16430*	08/16/2022	\$800.00	16454	08/10/2022	\$248.00	16469	08/10/2022	\$16.72
16435*	08/16/2022	\$800.00	16455	08/09/2022	\$48.73	16470	08/09/2022	\$355.20
16442*	08/17/2022	\$7,955.00	16456	08/12/2022	\$28,000.00	16471	08/11/2022	\$6,400.00
16443	08/16/2022	\$1,925.00	16457	08/09/2022	\$162.24	16472	08/11/2022	\$129,972.82
16444	08/11/2022	\$508.95	16458	08/12/2022	\$45.35	16473	08/11/2022	\$815.75
16445	08/10/2022	\$98.00	16459	08/09/2022	\$150.00	16474	08/09/2022	\$813.75
16446	08/19/2022	\$28,429.68	16460	08/12/2022	\$50.00	16475	08/15/2022	\$813.75
16447	08/18/2022	\$576.00	16461	08/11/2022	\$2,875.00	16476	08/15/2022	\$800.00
16448	08/12/2022	\$204.38	16462	08/09/2022	\$3,367.52	16490*	08/31/2022	\$142,567.10
16449	08/12/2022	\$300.00	16463	08/08/2022	\$1,410.00			
16450	08/15/2022	\$1,939.39	16464	08/17/2022	\$710.00			

* 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: August 2, 2022
 DEPOSIT TO THE ACCOUNT OF:
 Edl Conventry Land
 ACCOUNT: 206 116 99
 TOTAL: \$ 47,805.27
 C1049107954 009

8/2/2022 \$47,805.27 0

TransID=08/02/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=1049107954-ItemNum=00028300184
 UNION BANK & TRUST COMPANY

8/2/2022 \$47,805.27 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: August 3, 2022
 DEPOSIT TO THE ACCOUNT OF:
 Edl Conventry Land
 ACCOUNT: 206 116 99
 TOTAL: \$ 277.74
 C1049107954 009

8/3/2022 \$277.74 0

TransID=08/03/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=1049107954-ItemNum=00028356484
 UNION BANK & TRUST COMPANY

8/3/2022 \$277.74 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 9, 2022
 DEPOSIT TO THE ACCOUNT OF:
 Edl Conventry Land
 ACCOUNT: 206 116 99
 TOTAL: \$ 52,530.07
 C1049107954 009

8/9/2022 \$52,530.07 0

TransID=08/09/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=1049107954-ItemNum=00028356484
 UNION BANK & TRUST COMPANY

8/9/2022 \$52,530.07 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 15, 2022
 DEPOSIT TO THE ACCOUNT OF:
 Edl Conventry Land
 ACCOUNT: 206 116 99
 TOTAL: \$ 81,682.86
 C1049107954 009

8/15/2022 \$81,682.86 0

TransID=08/15/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=1049107954-ItemNum=00028900132
 UNION BANK & TRUST COMPANY

8/15/2022 \$81,682.86 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 16, 2022
 DEPOSIT TO THE ACCOUNT OF:
 Edl Conventry Land
 ACCOUNT: 206 116 99
 TOTAL: \$ 12,307.02
 C1049107954 009

8/16/2022 \$12,307.02 0

TransID=08/16/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=1049107954-ItemNum=00028900132
 UNION BANK & TRUST COMPANY

8/16/2022 \$12,307.02 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Aug 17, 2022
 DEPOSIT TO THE ACCOUNT OF:
 Edl Conventry Land
 ACCOUNT: 206 116 99
 TOTAL: \$ 2,461.00
 C1049107954 009

8/17/2022 \$2,461.00 0

TransID=08/17/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=1049107954-ItemNum=00028900134
 UNION BANK & TRUST COMPANY

8/17/2022 \$2,461.00 0

CSTMTADV 1071 0001 124 07 20220901 PG 5 OF 5
00743543 44159319.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust

DATE: Aug 18 2022

NAME: ESU Consulting Fund

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 11,018.00

⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
8/18/2022	11,018.00	ESU Consulting Fund

8/18/2022 \$\$11,018.00 0

TransID=081822-INT-UNION BANK & TRUST COMPANY
RUNum=104910795-RemNum=000289003195

UNION BANK & TRUST COMPANY
Attn: Cash Dept

8/18/2022 \$\$11,018.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust

DATE: Aug 19 2022

NAME: ESU Consulting Fund

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 3,675.91

⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
8/19/2022	3,675.91	ESU Consulting Fund

8/19/2022 \$\$3,675.91 0

TransID=081922-INT-UNION BANK & TRUST COMPANY
RUNum=104910795-RemNum=000289003197

UNION BANK & TRUST COMPANY
Attn: Cash Dept

8/19/2022 \$\$3,675.91 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust

DATE: 8/22/22

NAME: ESUC

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 27,172.00

⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
8/22/2022	27,172.00	ESUC

8/22/2022 \$\$27,172.00 0

TransID=082222-INT-UNION BANK & TRUST COMPANY
RUNum=104910795-RemNum=000289004184

UNION BANK & TRUST COMPANY
Attn: Cash Dept

8/22/2022 \$\$27,172.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust

DATE: Aug 24 2022

NAME: ESU Consulting Fund

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 285.00

⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
8/24/2022	285.00	ESU Consulting Fund

8/24/2022 \$\$285.00 0

TransID=082422-INT-UNION BANK & TRUST COMPANY
RUNum=104910795-RemNum=000289004187

UNION BANK & TRUST COMPANY
Attn: Cash Dept

8/24/2022 \$\$285.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust

DATE: 8/26/22

NAME: ESULAC

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 880.00

⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
8/26/2022	880.00	ESULAC

8/26/2022 \$\$880.00 0

TransID=082622-INT-UNION BANK & TRUST COMPANY
RUNum=104910795-RemNum=000291451222

UNION BANK & TRUST COMPANY
Attn: Cash Dept

8/26/2022 \$\$880.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust

DATE: 8/29/22

NAME: ESULAC

ACCOUNT NUMBER: 20611699

AMOUNT: \$ 34,603.00

⑆104910795⑆ 009

DATE	AMOUNT	DESCRIPTION
8/29/2022	34,603.00	ESULAC

8/29/2022 \$\$34,603.00 0

TransID=082922-INT-UNION BANK & TRUST COMPANY
RUNum=104910795-RemNum=000289004042

UNION BANK & TRUST COMPANY
Attn: Cash Dept

8/29/2022 \$\$34,603.00 0

CSTMTADV 1071 0001 124 07 20220901 PG 4 OF 5 00745645 44159319.1 0-0

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

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

CHECK DATE: 08/18/2022 CHECK NO.: 16447

AMOUNT: \$5,576.00

BY THE SUM OF *****876* DOLLARS AND *00* CENTS

TO THE ORDER OF: COBLENSTONE HOTEL
365 TUNER DRIVE
HAYES NE 67977

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016447⑆ ⑆104910795⑆ 2061 16447⑆

8/18/2022 \$5576.00 16447

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

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

CHECK DATE: 08/12/2022 CHECK NO.: 16446

AMOUNT: \$204.38

BY THE SUM OF *****204* DOLLARS AND *38* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 GUYTON ST
NEBRASKA NE 68507

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016446⑆ ⑆104910795⑆ 2061 16446⑆

8/12/2022 \$204.38 16448

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

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

CHECK DATE: 08/12/2022 CHECK NO.: 16449

AMOUNT: \$300.00

BY THE SUM OF *****300* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESO 2
PO BOX 649
2310 S COLORADO AVE
PESWANT NE 68228-0649

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016449⑆ ⑆104910795⑆ 2061 16449⑆

8/12/2022 \$300.00 16449

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

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

CHECK DATE: 08/15/2022 CHECK NO.: 16450

AMOUNT: \$1,939.39

BY THE SUM OF *****1339* DOLLARS AND *39* CENTS

TO THE ORDER OF: ESO 3
1949 NORTH 110TH STREET
OMAHA NE 68108-5728

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016450⑆ ⑆104910795⑆ 2061 16450⑆

8/15/2022 \$1,939.39 16450

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

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

CHECK DATE: 08/18/2022 CHECK NO.: 16451

AMOUNT: \$8,584.00

BY THE SUM OF *****884* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESO 7
2157 44TH AVENUE
COLLEGE NE 68441

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016451⑆ ⑆104910795⑆ 2061 16451⑆

8/18/2022 \$8,584.00 16451

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16452

AMOUNT: \$6,072.50

BY THE SUM OF *****072* DOLLARS AND *50* CENTS

TO THE ORDER OF: ESO 10
PO BOX 830
SHERBORN NE 68448-0830

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016452⑆ ⑆104910795⑆ 2061 16452⑆

8/9/2022 \$6,072.50 16452

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

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

CHECK DATE: 08/08/2022 CHECK NO.: 16453

AMOUNT: \$141,615.97

BY THE SUM OF *****1615* DOLLARS AND *97* CENTS

TO THE ORDER OF: ESO 17
187 BROWN HOLE STREET
ALLAMOGOA NE 68210

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016453⑆ ⑆104910795⑆ 2061 16453⑆

8/8/2022 \$141,615.97 16453

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

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

CHECK DATE: 08/10/2022 CHECK NO.: 16454

AMOUNT: \$248.00

BY THE SUM OF *****248* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLLAND 238 LINDSAY BOULEVARD
1500 IMPROVED BIRCH ROAD
SHELBY NE 68133

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016454⑆ ⑆104910795⑆ 2061 16454⑆

8/10/2022 \$248.00 16454

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16455

AMOUNT: \$48.73

BY THE SUM OF *****48* DOLLARS AND *73* CENTS

TO THE ORDER OF: TECHNOLOGY OFFICE SOLUTIONS
PO BOX 68297
NEBRASKA NE 68108-0829

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016455⑆ ⑆104910795⑆ 2061 16455⑆

8/9/2022 \$48.73 16455

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

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

CHECK DATE: 08/12/2022 CHECK NO.: 16456

AMOUNT: \$28,000.00

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

TO THE ORDER OF: ESO WAVE TECHNOLOGIES INC.
3480 SOUTH AVENUE
SHERBORN NE 68507

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016456⑆ ⑆104910795⑆ 2061 16456⑆

8/12/2022 \$28,000.00 16456

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

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

CHECK DATE: 08/09/2022 CHECK NO.: 16457

AMOUNT: \$162.24

BY THE SUM OF *****162* DOLLARS AND *24* CENTS

TO THE ORDER OF: JOCKSTEED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 93297
DALLAS TX 75293-2927

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016457⑆ ⑆104910795⑆ 2061 16457⑆

8/9/2022 \$162.24 16457

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

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

CHECK DATE: 08/12/2022 CHECK NO.: 16458

AMOUNT: \$45.35

BY THE SUM OF *****45* DOLLARS AND *35* CENTS

TO THE ORDER OF: ESO 10
9716 CHRYSLER CIRCLE
LINCOLN NE 68516

PREPARED BY: *Roy Holte*
TREASURER: *Jacklin Aiken*

⑆00016458⑆ ⑆104910795⑆ 2061 16458⑆

8/12/2022 \$45.35 16458

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16459

AMOUNT: \$1150.00

By the sum of *****150* DOLLARS AND *00* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
488 SOUTH 11TH ST SUITE A
LINCOLN NE 68509

Payable to: *Ray Allen*
Jackline Picken

00016459 41049107950 2022 16459*

8/9/2022 \$1150.00 16459

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16460

AMOUNT: \$50.00

By the sum of *****50* DOLLARS AND *00* CENTS

TO THE ORDER OF: NEBRASKA DEPARTMENT OF EDUCATION
341 CENTENNIAL WALK SOUTH
PO BOX 94307
LINCOLN NE 68509-4307

Payable to: *Ray Allen*
Jackline Picken

00016460 41049107950 2022 16460*

8/12/2022 \$50.00 16460

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/11/2022 CHECK NO.: 16461

AMOUNT: \$2,875.00

By the sum of *****875* DOLLARS AND *00* CENTS

TO THE ORDER OF: SCODAS HELLER
1784 W 12TH ST
COUNCIL BLUFFS IA 51511

Payable to: *Ray Allen*
Jackline Picken

00016461 41049107950 2022 16461*

8/11/2022 \$2,875.00 16461

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16462

AMOUNT: \$3,367.52

By the sum of *****367* DOLLARS AND *52* CENTS

TO THE ORDER OF: SCOTT REIDEN
640 W. 3025 ST
WALDEN IA 52081

Payable to: *Ray Allen*
Jackline Picken

00016462 41049107950 2022 16462*

8/9/2022 \$3,367.52 16462

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/08/2022 CHECK NO.: 16463

AMOUNT: \$1,410.00

By the sum of *****410* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERRY, CODYANN, KANAS & OBERDORF
319 SOUTH 15 STREET SUITE 1400
LINCOLN NE 68509

Payable to: *Ray Allen*
Jackline Picken

00016463 41049107950 2022 16463*

8/8/2022 \$1,410.00 16463

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16464

AMOUNT: \$710.00

By the sum of *****710* DOLLARS AND *00* CENTS

TO THE ORDER OF: 02156
PO BOX 57600
PHILADELPHIA PA 19102-0600

Payable to: *Ray Allen*
Jackline Picken

00016464 41049107950 2022 16464*

8/17/2022 \$710.00 16464

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16465

AMOUNT: \$150.35

By the sum of *****150* DOLLARS AND *35* CENTS

TO THE ORDER OF: TORCIA BIZ
521 BELLAIR DRIVE
MEXICO IA 50248

Payable to: *Ray Allen*
Jackline Picken

00016465 41049107950 2022 16465*

8/16/2022 \$150.35 16465

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16467

AMOUNT: \$1,895.20

By the sum of *****895* DOLLARS AND *20* CENTS

TO THE ORDER OF: SCOTT BROWN LLC
203 MAIN STREET
MEXICO IA 50248

Payable to: *Ray Allen*
Jackline Picken

00016467 41049107950 2022 16467*

8/10/2022 \$1,895.20 16467

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16468

AMOUNT: \$91,935.16

By the sum of *****935* DOLLARS AND *16* CENTS

TO THE ORDER OF: CANTLEY
CITY SA 24577
MADERA CA 91508-4187

Payable to: *Ray Allen*
Jackline Picken

00016468 41049107950 2022 16468*

8/11/2022 \$91,935.16 16468

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16469

AMOUNT: \$16.72

By the sum of *****16* DOLLARS AND *72* CENTS

TO THE ORDER OF: BRIDGEMAN RONALD
PO BOX 363
BRIDGEMAN IA 50778

Payable to: *Ray Allen*
Jackline Picken

00016469 41049107950 2022 16469*

8/10/2022 \$16.72 16469

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16470

AMOUNT: \$355.20

By the sum of *****355* DOLLARS AND *20* CENTS

TO THE ORDER OF: SINGLOD INC
PO BOX 78496
PHILADELPHIA PA 19178-0496

Payable to: *Ray Allen*
Jackline Picken

00016470 41049107950 2022 16470*

8/9/2022 \$355.20 16470

Nebraska CEU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 08/09/2022 CHECK NO.: 16471

AMOUNT: \$6,400.00

By the sum of *****400* DOLLARS AND *00* CENTS

TO THE ORDER OF: OFFICE OF SPONSORED PROGRAMS
181 PERRY B BLDG RESEARCH CENTER
PO BOX 828861
LINCOLN NE 68582-0861

Payable to: *Ray Allen*
Jackline Picken

00016471 41049107950 2022 16471*

8/11/2022 \$6,400.00 16471

CSTMTADV 1071 0001 124 07 20220901 PG 5 OF 5
44159319.1 0-0
00743563

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/11/2022	CHECK NO. 16478
BY THE SIGN OF *****972* DOLLARS AND *02* CENTS		AMOUNT \$*****972.82	
TO THE ORDER OF WORLD BOOK SCHOOL & LIBRARY PO BOX 60600 LOUISVILLE KY 40288-6000	<i>Ray A. Picken</i> Ray A. Picken	P00016478* 41049107994 1081 16478	

8/11/2022 \$9129,972.82 16472

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/11/2022	CHECK NO. 16479
BY THE SIGN OF *****815* DOLLARS AND *75* CENTS		AMOUNT \$*****815.75	
TO THE ORDER OF TRINITY WRESTLING CLUB 601 FALCONER DRIVE KEOSAUQUO NE 68371	<i>Ray A. Picken</i> Ray A. Picken	P00016479* 41049107994 1081 16479	

8/11/2022 \$9815.75 16473

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/09/2022	CHECK NO. 16474
BY THE SIGN OF *****813* DOLLARS AND *75* CENTS		AMOUNT \$*****813.75	
TO THE ORDER OF NICOLAUS WYSTEROCK 101 224TH ROAD MELROSE NE 68403	<i>Ray A. Picken</i> Ray A. Picken	P00016474* 41049107994 1081 16474	

8/9/2022 \$9813.75 16474

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/15/2022	CHECK NO. 16475
BY THE SIGN OF *****813* DOLLARS AND *75* CENTS		AMOUNT \$*****813.75	
TO THE ORDER OF NICOLAUS WYSTEROCK 101 224TH ROAD MELROSE NE 68403	<i>Ray A. Picken</i> Ray A. Picken	P00016475* 41049107994 1081 16475	

8/15/2022 \$9813.75 16475

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/15/2022	CHECK NO. 16476
BY THE SIGN OF *****800* DOLLARS AND *00* CENTS		AMOUNT \$*****800.00	
TO THE ORDER OF BENICE HICKEL 18422 DRIFT GONES CTR PLATTSBURGH NE 68048	<i>Ray A. Picken</i> Ray A. Picken	P00016476* 41049107994 1081 16476	

8/15/2022 \$9800.00 16476

Nebraska ESU Coordinating Council 1282 East 4th Street Abernethy, NE 68210	Union Bank & Trust Company Abernethy Branch 228 East 4th St. Abernethy, Nebraska 68210	CHECK DATE 08/31/2022	CHECK NO. 16490
BY THE SIGN OF *****14267* DOLLARS AND *10* CENTS		AMOUNT \$*****142,567.10	
TO THE ORDER OF BRYN LY 277 NORTH WALSH STREET ABERNETHY NE 68210	<i>Ray A. Picken</i> Ray A. Picken	P00016490* 41049107994 1081 16490	

8/31/2022 \$9142,567.10 16490

3643 S 48th St
Lincoln NE 68506-4390

2022-09-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000462 4334874 0001 93630 10Z

00273155
NSP 727
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	\$3,497,062.46

STFIT-2531673001

Account Summary

Date	Description	Amount
07/30/2022	Beginning Balance	\$3,865,786.40
	35 Credit(s) This Period	\$245,276.06
	13 Debit(s) This Period	\$614,000.00
08/31/2022	Ending Balance	\$3,497,062.46

Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.91%
Interest Days	33
Interest Earned	\$6,276.06
Interest Paid This Period	\$6,276.06
Interest Paid Year-to-Date	\$14,608.16
Average Ledger Balance	\$3,674,362.15
Average Available Balance	\$3,674,362.15

Account Activity

Post Date	Description	Debits	Credits	Balance
07/30/2022	Beginning Balance			\$3,865,786.40
08/01/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,864,786.40
08/01/2022	YIELD FOR 07/29/22 AT 1.360			\$3,864,786.40
08/02/2022	YIELD FOR 08/01/22 AT 1.940			\$3,864,786.40
08/03/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$47,000.00	\$3,911,786.40
08/03/2022	YIELD FOR 08/02/22 AT 1.940			\$3,911,786.40
08/04/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,918,786.40
08/04/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$3,915,786.40
08/04/2022	YIELD FOR 08/03/22 AT 1.940			\$3,915,786.40
08/05/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,914,786.40
08/05/2022	YIELD FOR 08/04/22 AT 1.940			\$3,914,786.40
08/08/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$143,000.00		\$3,771,786.40
08/08/2022	YIELD FOR 08/05/22 AT 1.940			\$3,771,786.40
08/09/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$3,760,786.40
08/09/2022	YIELD FOR 08/08/22 AT 1.940			\$3,760,786.40

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

Post Date	Description	Debits	Credits	Balance
08/10/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,765,786.40
08/10/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,763,786.40
08/10/2022	YIELD FOR 08/09/22 AT 1.940			\$3,763,786.40
08/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$233,000.00		\$3,530,786.40
08/11/2022	YIELD FOR 08/10/22 AT 1.940			\$3,530,786.40
08/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$26,000.00		\$3,504,786.40
08/12/2022	YIELD FOR 08/11/22 AT 1.940			\$3,504,786.40
08/15/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,500,786.40
08/15/2022	YIELD FOR 08/12/22 AT 1.940			\$3,500,786.40
08/16/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$82,000.00	\$3,582,786.40
08/16/2022	YIELD FOR 08/15/22 AT 1.940			\$3,582,786.40
08/17/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$19,000.00	\$3,601,786.40
08/17/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$3,593,786.40
08/17/2022	YIELD FOR 08/16/22 AT 1.940			\$3,593,786.40
08/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,595,786.40
08/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$3,586,786.40
08/18/2022	YIELD FOR 08/17/22 AT 1.940			\$3,586,786.40
08/19/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$11,000.00	\$3,597,786.40
08/19/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$28,000.00		\$3,569,786.40
08/19/2022	YIELD FOR 08/18/22 AT 1.940			\$3,569,786.40
08/22/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,572,786.40
08/22/2022	YIELD FOR 08/19/22 AT 1.940			\$3,572,786.40
08/23/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$28,000.00	\$3,600,786.40
08/23/2022	YIELD FOR 08/22/22 AT 1.940			\$3,600,786.40
08/24/2022	YIELD FOR 08/23/22 AT 1.940			\$3,600,786.40
08/25/2022	YIELD FOR 08/24/22 AT 1.940			\$3,600,786.40
08/26/2022	YIELD FOR 08/25/22 AT 1.940			\$3,600,786.40
08/29/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,601,786.40
08/29/2022	YIELD FOR 08/26/22 AT 1.940			\$3,601,786.40
08/30/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$34,000.00	\$3,635,786.40
08/30/2022	YIELD FOR 08/29/22 AT 1.940			\$3,635,786.40
08/31/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$145,000.00		\$3,490,786.40
08/31/2022	YIELD FOR 08/30/22 AT 1.940			\$3,490,786.40
08/31/2022	INTEREST		\$6,276.06	\$3,497,062.46
08/31/2022	Ending Balance			\$3,497,062.46

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CSTMTADV 1071 0001 127 07 20220901 PG 2 OF 2
00273155 44153645.7 0-0

August 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,916,213.62

Cleared Deposits/Cash Receipts: \$ 253,778.43

Deposits \$ 42,739.65

Journal Entries \$ 211,038.78

Interest Earned: \$ 6,276.06

Cleared Checks/Payments: \$ 621,854.83

Payments Cleared \$ 621,854.83

Ending Bank Balance: \$3,554,413.28

Reconciliation Completed By:  9/13/22

Reconciliation Reviewed By: _____

DATE 09/13/2022
TIME 14:05:30

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRCN

Statement Begin Date 08/03/2022
Statement End Date 08/31/2022

Statement Fiscal Year 22
Statement Fiscal Period 12

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,916,213.62
Cleared Deposits	42,739.65
Cleared A/P Payments	(619,599.38)
Cleared Payroll Payments	0.00
Cleared Journal Entries	211,038.78
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	6,276.06
Bank Fees	0.00
Reconciled Ending Balance	3,556,668.73
Bank Ending Balance	3,554,413.28
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	2,255.45
General Ledger Reconciliation	
Reconciled Ending Balance	3,556,668.73
Deposits in Transit	0.00
Uncleared A/P Payments	(473,658.19)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,083,010.54
General Ledger Ending Balance	3,083,010.54
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

POWERSCHOOL

EFTINANCE - POWERSCHOOL
 DATE: 09/13/2022
 TIME: 13:45:05

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/03/2022
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 3,916,213.62 INTEREST EARNED:
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 6,276.06

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/02/2022			
Y	08/18/2022		900.00	COOP FACILITY SOLUTIONS	080222PQ
Y	08/18/2022		23.23	COOP HAND2MIND ADMIN FEE	080222PQ
Y	08/18/2022		5,251.80	COOP JOURNEY ED ADMIN FEE	080222PQ
Y	08/18/2022		87.11	COOP KAJEET INC ADMIN FEE	080222PQ
Y	08/18/2022		330.00	COOP MOVIE LIC GRAND ISLA	080222PQ
Y	08/18/2022		159.18	COOP SCHOLASTIC INC	080222PQ
Y	08/18/2022		4,008.42	COOP VOSS ADMIN FEE	080222PQ
Y	08/18/2022		277.74	COOP AM TAB ADMIN FEE	080322PQ
Y	08/18/2022		198.16	COOP BRIGHTLY SOFTWARE	080922PQ
Y	08/18/2022		9.65	COOP PARTAC PEAT ADMIN FEE	080922PQ
Y	08/18/2022		3,938.47	COOP QUILL ADMIN FEE	080922PQ
Y	08/18/2022		200.23	COOP REALLY GOOD STUFF	080922PQ
Y	08/18/2022		2,069.67	COOP INTERLINE ADMIN FEE	081222PQ
Y	08/18/2022		6.17	COOP PITSCO ADMIN FEE	081522PQ
Y	08/18/2022		9.21	COOP SYSCO ADMIN FEE	081522PQ
Y	08/19/2022		11,002.59	COOP CDW ADMIN FEE	081622PQ
Y	08/19/2022		11,495.02	COOP SCHOOL SPECIALTY	081622PQ
Y	08/19/2022		2,461.00	COOP PPG PAINTS ADMIN FEE	081722PQ
Y	08/24/2022		312.00	COOP LEARN360 KENESAW	082222PQ

DEPOSIT: BLANK 08/22/2022 42,739.65

TOTAL A/P DEPOSITS 42,739.65
 TOTAL CLEARED A/P DEPOSITS 42,739.65
 TOTAL UNCLEARED A/P DEPOSITS 0.00

EFTNANCE - POWERSCHOOL
 DATE: 09/13/2022
 TIME: 13:45:05

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/03/2022 INTEREST EARNED: 6,276.06
 STATEMENT END DATE: 08/31/2022 FEES CHARGED: 0.00

BEGINNING BALANCE: 3,916,213.62
 ENDING BALANCE: 3,554,413.28

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/18/2022	103	37,045.53	RECEIVABLE-RC-080222PQ	080222PQ	RECEIVABLE-CASH
Y	08/18/2022	104	6,912.00	RECEIVABLE-RC-080322PQ	080322PQ	RECEIVABLE-CASH
Y	08/18/2022	105	906.56	RECEIVABLE-RC-080922PQ	080922PQ	RECEIVABLE-CASH
Y	08/18/2022	106	81,676.69	RECEIVABLE-RC-081522PQ	081522PQ	RECEIVABLE-CASH
Y	08/19/2022	107	812.00	RECEIVABLE-RC-081622PQ	081622PQ	RECEIVABLE-CASH
Y	08/19/2022	108	11,018.00	RECEIVABLE-RC-081822PQ	081822PQ	RECEIVABLE-CASH
Y	08/19/2022	110	3,675.91	RECEIVABLE-RC-081922PQ	081922PQ	RECEIVABLE-CASH
Y	08/24/2022	111	26,530.00	RECEIVABLE-RC-082222PQ	082222PQ	RECEIVABLE-CASH
Y	08/24/2022	112	330.00	RECEIVABLE-RC-082222PQ	082222PQ	RECEIVABLE-CASH
Y	08/24/2022	113	285.00	RECEIVABLE-RC-082422PQ	082422PQ	RECEIVABLE-CASH
Y	08/31/2022	114	880.00	RECEIVABLE-RC-082622PQ	082622PQ	RECEIVABLE-CASH
Y	08/31/2022	115	34,603.00	RECEIVABLE-RC-082922PQ	082922PQ	RECEIVABLE-CASH
Y	08/31/2022	116	12.09	RECEIVABLE-RC-082422PQ	082422PQ	RECEIVABLE-CASH
Y	08/31/2022	117	6,352.00	RECEIVABLE-RC-083122PQ	083122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 211,038.78
 TOTAL CLEARED A/P JOURNAL ENTRIES 211,038.78
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

ETFINANCE - POWERSCHOOL
 DATE: 09/13/2022
 TIME: 13:45:05

BANK ACCOUNT: UNION BANK AND TRUST

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

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

BEGINNING BALANCE: 3,916,213.62 INTEREST EARNED: 6,276.06
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/06/2022	16410	150.00	MANUAL A/P	08/03/2022	1634	TREVOR PASCHALL
Y	07/12/2022	16419	800.00	MANUAL A/P	08/03/2022	1671	NATHAN OTT
N	07/12/2022	16421	815.00	MANUAL A/P	08/03/2022	1673	TRENTON OSTRANSKY
Y	07/12/2022	16425	768.00	MANUAL A/P	08/03/2022	1690	ANDREW HELLER
Y	07/12/2022	16430	800.00	MANUAL A/P	08/16/2022	1681	SPENCER VOGT
N	07/12/2022	16434	800.00	MANUAL A/P	08/16/2022	1684	MINDY PODRAZA
Y	07/12/2022	16435	800.00	MANUAL A/P	08/16/2022	1685	JENNA SCHAWANG
Y	08/03/2022	16435	7,955.00	MANUAL A/P	08/17/2022	1098	AESA
Y	08/03/2022	16443	1,925.00	MANUAL A/P	08/16/2022	1638	AIMEE MUEHLING
Y	08/03/2022	16444	508.95	MANUAL A/P	08/11/2022	1466	ANDREW EASTON
Y	08/03/2022	16445	98.00	MANUAL A/P	08/10/2022	1002	APPLE COMPUTER
Y	08/03/2022	16446	28,429.68	MANUAL A/P	08/18/2022	1518	ARTICULATE GLOBAL INC.
Y	08/03/2022	16447	576.00	MANUAL A/P	08/19/2022	1253	COBBLESTONE HOTEL
Y	08/03/2022	16448	204.38	MANUAL A/P	08/12/2022	1101	CRAIG PETERSON
Y	08/03/2022	16449	300.00	MANUAL A/P	08/12/2022	1056	ESU 2
Y	08/03/2022	16450	1,939.39	MANUAL A/P	08/15/2022	1057	ESU 3
Y	08/03/2022	16451	8,584.00	MANUAL A/P	08/18/2022	1151	ESU 7
Y	08/03/2022	16452	6,072.50	MANUAL A/P	08/09/2022	1067	ESU 10
Y	08/03/2022	16453	141,615.97	MANUAL A/P	08/08/2022	1064	ESU 17
Y	08/03/2022	16454	248.00	MANUAL A/P	08/10/2022	1694	HOLIDAY INN LINCOLN SOUTHWEST
Y	08/03/2022	16455	48.73	MANUAL A/P	08/09/2022	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/03/2022	16456	28,000.00	MANUAL A/P	08/12/2022	1310	ION WAVE TECHNOLOGIES INC.
Y	08/03/2022	16457	162.24	MANUAL A/P	08/09/2022	1397	JOURNEVED.COM INC.
Y	08/03/2022	16458	45.35	MANUAL A/P	08/12/2022	1503	KRAIG LOFQUIST
Y	08/03/2022	16459	150.00	MANUAL A/P	08/09/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	08/03/2022	16460	50.00	MANUAL A/P	08/12/2022	1502	NEBRASKA DEPARTMENT OF EDUCATION
Y	08/03/2022	16461	2,875.20	MANUAL A/P	08/11/2022	1640	NICOLE MULLER
Y	08/03/2022	16462	3,367.52	MANUAL A/P	08/09/2022	1637	PEGGY MEDEMA
Y	08/03/2022	16463	1,410.00	MANUAL A/P	08/08/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	08/03/2022	16464	710.00	MANUAL A/P	08/17/2022	1231	QUILL
Y	08/03/2022	16466	150.35	MANUAL A/P	08/16/2022	1087	RHONDA EIS
Y	08/03/2022	16467	1,895.20	MANUAL A/P	08/10/2022	1556	SCOPY BROS LLC
Y	08/03/2022	16468	91,935.16	MANUAL A/P	08/11/2022	1442	SECURLY
Y	08/03/2022	16469	16.72	MANUAL A/P	08/10/2022	1554	SPRINGVIEW HERALD
Y	08/03/2022	16470	355.20	MANUAL A/P	08/09/2022	1695	SYSCLOUD INC
Y	08/03/2022	16471	6,400.00	MANUAL A/P	08/11/2022	1433	OFFICE OF SPONSORED PROGRAMS
Y	08/03/2022	16472	129,972.82	MANUAL A/P	08/11/2022	1038	WORLD BOOK
Y	08/03/2022	16473	815.75	MANUAL A/P	08/11/2022	1696	TARA MALTSBERGER
Y	08/03/2022	16474	813.75	MANUAL A/P	08/09/2022	1697	MICHELLE WITTSTUCK
Y	08/03/2022	16475	813.75	MANUAL A/P	08/15/2022	1698	NICOLE HINER
Y	08/03/2022	16476	800.00	MANUAL A/P	08/15/2022	1699	BECKY MICHEL
Y	08/03/2022	EFT00179	1,003.00	MANUAL A/P	08/31/2022	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2022	EFT00180	678.00	MANUAL A/P	08/31/2022	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2022	EFT00181	2,773.87	MANUAL A/P	08/31/2022	1039	UNION BANK & TRUST COMPANY
Y	08/24/2022	EFT00184	15.00	MANUAL A/P	08/31/2022	1039	UNION BANK & TRUST COMPANY
N	08/30/2022	16477	3,261.75	MANUAL A/P	08/31/2022	1638	AIMEE MUEHLING
N	08/30/2022	16478	14.84	MANUAL A/P	08/31/2022	1552	AINSWORTH STAR JOURNAL
N	08/30/2022	16479	595.63	MANUAL A/P	08/31/2022	1466	ANDREW EASTON
N	08/30/2022	16480	4,798.00	MANUAL A/P	08/31/2022	1002	APPLE COMPUTER
N	08/30/2022	16481	39.89	MANUAL A/P	08/31/2022	1050	BISHOP BUSINESS
N	08/30/2022	16482	749.70	MANUAL A/P	08/31/2022	1198	COMFORT INN
N	08/30/2022	16483	241.25	MANUAL A/P	08/31/2022	1101	CRAIG PETERSON
N	08/30/2022	16484	1,039.60	MANUAL A/P	08/31/2022	1702	CROWNE PLAZA KEARNEY

EFTNANCE - POWERSCHOO
 DATE: 09/13/2022
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PAGE NUMBER: 3
 BNKACCTRN
 BANK ACCOUNT: UNION BANK AND TRUST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/03/2022
 STATEMENT END DATE: 08/31/2022

BEGINNING BALANCE: 3,916,213.62 INTEREST EARNED: 6,276.06
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/30/2022	16485	236.88	MANUAL A/P		1061	DEB HERICKS
N	08/30/2022	16486	49,500.00	MANUAL A/P		1311	EQUAL LEVEL
N	08/30/2022	16487	2,547.51	MANUAL A/P		1057	ESU 3
N	08/30/2022	16488	1,012.00	MANUAL A/P		1151	ESU 7
N	08/30/2022	16489	199.00	MANUAL A/P		1324	ESU 9
Y	08/30/2022	16490	142,567.10	MANUAL A/P	08/31/2022	1064	ESU 17
N	08/30/2022	16491	212.00	MANUAL A/P		1661	HAMPTON INN - KEARNEY
N	08/30/2022	16492	279.90	MANUAL A/P		1332	HOLIDAY INN EXPRESS
N	08/30/2022	16493	37,097.07	MANUAL A/P		1153	INFOBASE LEARNING
N	08/30/2022	16494	100.00	MANUAL A/P		1397	JOURNEYED.COM INC.
N	08/30/2022	16495	196.25	MANUAL A/P		1503	KRAIG LOFOUIST
N	08/30/2022	16496	158.10	MANUAL A/P		1261	MINATARE PUBLIC SCHOOLS
N	08/30/2022	16497	53.13	MANUAL A/P		1133	NATIONAL ART & SCHOOL SUPPLIES
N	08/30/2022	16498	3,000.00	MANUAL A/P		1502	NEBRASKA DEPARTMENT OF EDUCATION
N	08/30/2022	16499	4,240.00	MANUAL A/P		1640	NICOLE MULLER
N	08/30/2022	16500	3,885.60	MANUAL A/P		1637	PEGGY MEDEMA
N	08/30/2022	16501	699.00	MANUAL A/P		1633	PERRY, GUTHERY, HAASE & GESSFORD
N	08/30/2022	16502	260,898.08	MANUAL A/P		1657	POWERSCHOOL GROUP LLC
N	08/30/2022	16503	222.36	MANUAL A/P		1076	PRISCILLA QUINTANA
N	08/30/2022	16504	11.92	MANUAL A/P		1132	PYRAMID SCHOOL PRODUCTS
N	08/30/2022	16505	300.01	MANUAL A/P		1516	QUADIENT LEASING USA, INC
N	08/30/2022	16506	306.38	MANUAL A/P		1660	REBECCA SOSALLA
N	08/30/2022	16507	97.50	MANUAL A/P		1087	RHONDA EIS
N	08/30/2022	16508	466.99	MANUAL A/P		1703	RITA MCKINNEY
N	08/30/2022	16509	13.96	MANUAL A/P		1553	ROCK COUNTY LEADER
N	08/30/2022	16510	9,888.44	MANUAL A/P		1442	SECURLY
N	08/30/2022	16511	16.72	MANUAL A/P		1554	SPRINGVIEW HERALD
N	08/30/2022	16512	622.63	MANUAL A/P		1634	TREVOR PASCHALL
N	08/30/2022	16513	13.96	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
N	08/30/2022	16514	8,000.00	MANUAL A/P		1286	NORRIS PUBLIC SCHOOL DISTRICT 160
N	08/30/2022	16515	2,828.00	MANUAL A/P		1611	HEARTLAND COMMUNITY SCHOOLS
N	08/30/2022	16516	2,500.00	MANUAL A/P		1630	OSCEOLA PUBLIC SCHOOLS
N	08/30/2022	16517	5,500.00	MANUAL A/P		1630	OSCEOLA PUBLIC SCHOOLS
N	08/30/2022	16518	5,500.00	MANUAL A/P		1140	EXETER-MILLIGAN PUBLIC SCHOOLS
N	08/30/2022	16519	8,000.00	MANUAL A/P		1280	ESU 6
N	08/30/2022	16520	694.43	MANUAL A/P		1140	EXETER-MILLIGAN PUBLIC SCHOOLS
N	08/30/2022	16521	7,828.28	MANUAL A/P		1151	ESU 7
N	08/30/2022	16522	5,500.00	MANUAL A/P		1625	SHICKLEY PUBLIC SCHOOL
N	08/30/2022	16523	4,746.98	MANUAL A/P		1090	CRETE PUBLIC SCHOOLS
N	08/30/2022	16524	3,096.72	MANUAL A/P		1254	ESU 1
N	08/30/2022	16525	5,450.00	MANUAL A/P		1704	FRIEND PUBLIC SCHOOLS
N	08/30/2022	16526	5,521.28	MANUAL A/P		1705	HEARTLAND LUTHRAN HIGH SCHOOL
N	08/30/2022	16527	5,500.00	MANUAL A/P		1273	LYONS DECATUR NORTHEAST
N	08/30/2022	16528	5,138.00	MANUAL A/P		1608	MEDICINE VALLEY PUBLIC SCHOOLS
N	08/30/2022	16529	5,500.00	MANUAL A/P		1601	PONCA PUBLIC SCHOOLS
N	08/30/2022	16530	800.00	MANUAL A/P		1706	BRETT LEGRAND
N	08/30/2022	EFT00182	668.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	08/30/2022	EFT00183	2,255.45	MANUAL A/P		1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 1,093,257.57
 TOTAL CLEARED A/P PAYMENTS 619,599.38
 TOTAL UNCLEARED A/P PAYMENTS 473,658.19

DATE 09/13/2022
 TIME 14:02:36

ESU COORDINATING COUNCIL
 UNION BANK AND TRUST RECONCILIATION REPORT
 RECONCILIATION SUMMARY

PAGE NUMBER 1
 BNKACCTRCN

Statement Begin Date 09/01/2022
 Statement End Date 09/01/2022

Statement Fiscal Year 22
 Statement Fiscal Period 12

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,556,668.73
Cleared Deposits	0.00
Cleared A/P Payments	(2,255.45)
Cleared Payroll Payments	0.00
Cleared Journal Entries	0.00
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	0.00
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	3,554,413.28
Bank Ending Balance	<u>3,554,413.28</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	3,554,413.28
Deposits in Transit	0.00
Uncleared A/P Payments	(471,402.74)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,083,010.54
General Ledger Ending Balance	<u>3,083,010.54</u>
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 09/13/2022
 TIME: 14:02:38

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2022
 STATEMENT END DATE: 09/01/2022

BEGINNING BALANCE: 3,556,668.73 INTEREST EARNED: 0.00
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/12/2022	16421	815.00	MANUAL A/P	1673	TRENTON OSTRANSKY	
N	07/12/2022	16434	800.00	MANUAL A/P	1684	MINDY PODRAZA	
N	08/30/2022	16477	3,261.75	MANUAL A/P	1638	AIMEE MUEHLING	
N	08/30/2022	16478	14.84	MANUAL A/P	1552	AINSWORTH STAR JOURNAL	
N	08/30/2022	16479	595.63	MANUAL A/P	1466	ANDREW EASTON	
N	08/30/2022	16480	4,798.00	MANUAL A/P	1002	APPLE COMPUTER	
N	08/30/2022	16481	39.89	MANUAL A/P	1050	BISHOP BUSINESS	
N	08/30/2022	16482	749.70	MANUAL A/P	1198	COMFORT INN	
N	08/30/2022	16483	241.25	MANUAL A/P	1101	CRAIG PETERSON	
N	08/30/2022	16484	1,039.60	MANUAL A/P	1702	CROWNE PLAZA KEARNEY	
N	08/30/2022	16485	236.88	MANUAL A/P	1061	DEB HERICKS	
N	08/30/2022	16486	49,500.00	MANUAL A/P	1311	EQUAL LEVEL	
N	08/30/2022	16487	2,547.51	MANUAL A/P	1057	ESU 3	
N	08/30/2022	16488	1,012.00	MANUAL A/P	1151	ESU 7	
N	08/30/2022	16489	199.00	MANUAL A/P	1324	ESU 9	
N	08/30/2022	16491	212.00	MANUAL A/P	1661	HAMPTON INN - KEARNEY	
N	08/30/2022	16492	279.90	MANUAL A/P	1332	HOLIDAY INN EXPRESS	
N	08/30/2022	16493	37,097.07	MANUAL A/P	1153	INFOBASE LEARNING	
N	08/30/2022	16494	100.00	MANUAL A/P	1397	JOURNEYED.COM INC.	
N	08/30/2022	16495	196.25	MANUAL A/P	1503	KRAIG LOFQUIST	
N	08/30/2022	16496	158.10	MANUAL A/P	1261	MINIATURE PUBLIC SCHOOLS	
N	08/30/2022	16497	53.13	MANUAL A/P	1133	NATIONAL ART & SCHOOL SUPPLIES	
N	08/30/2022	16498	3,000.00	MANUAL A/P	1502	NEBRASKA DEPARTMENT OF EDUCATION	
N	08/30/2022	16499	4,240.00	MANUAL A/P	1640	NICOLE MULLER	
N	08/30/2022	16500	3,885.60	MANUAL A/P	1637	PEGGY MEDEWA	
N	08/30/2022	16501	699.00	MANUAL A/P	1633	PERRY, GUTHRY, HAASE & GESSFORD	
N	08/30/2022	16502	260,898.08	MANUAL A/P	1657	POWERSCHOOL GROUP LLC	
N	08/30/2022	16503	222.36	MANUAL A/P	1076	PRISCILLA QUINTANA	
N	08/30/2022	16504	11.92	MANUAL A/P	1132	PYRAMID SCHOOL PRODUCTS	
N	08/30/2022	16505	300.01	MANUAL A/P	1516	QUADIENT LEASING USA, INC	
N	08/30/2022	16506	306.38	MANUAL A/P	1660	REBECCA SOSALLA	
N	08/30/2022	16507	97.50	MANUAL A/P	1087	RHONDA EIS	
N	08/30/2022	16508	466.99	MANUAL A/P	1703	RITA MCKINNEY	
N	08/30/2022	16509	13.96	MANUAL A/P	1553	ROCK COUNTY LEADER	
N	08/30/2022	16510	9,888.44	MANUAL A/P	1442	SECURLY	
N	08/30/2022	16511	16.72	MANUAL A/P	1554	SPRINGVIEW HERALD	
N	08/30/2022	16512	622.63	MANUAL A/P	1634	TREVOR PASCHALL	
N	08/30/2022	16513	13.96	MANUAL A/P	1555	VALENTINE MIDLAND NEWS	
N	08/30/2022	16514	8,000.00	MANUAL A/P	1286	NORRIS PUBLIC SCHOOL DISTRICT 160	
N	08/30/2022	16515	2,828.00	MANUAL A/P	1611	HEARTLAND COMMUNITY SCHOOLS	
N	08/30/2022	16516	2,500.00	MANUAL A/P	1630	OSCEOLA PUBLIC SCHOOLS	
N	08/30/2022	16517	5,500.00	MANUAL A/P	1630	OSCEOLA PUBLIC SCHOOLS	
N	08/30/2022	16518	5,500.00	MANUAL A/P	1140	EXETER-MILLIGAN PUBLIC SCHOOLS	
N	08/30/2022	16519	8,000.00	MANUAL A/P	1280	ESU 6	
N	08/30/2022	16520	694.43	MANUAL A/P	1140	EXETER-MILLIGAN PUBLIC SCHOOLS	
N	08/30/2022	16521	7,828.28	MANUAL A/P	1151	ESU 7	
N	08/30/2022	16522	5,500.00	MANUAL A/P	1625	SHICKLEY PUBLIC SCHOOL	
N	08/30/2022	16523	4,746.98	MANUAL A/P	1090	CRETE PUBLIC SCHOOLS	
N	08/30/2022	16524	3,096.72	MANUAL A/P	1254	ESU 1	
N	08/30/2022	16525	5,450.00	MANUAL A/P	1704	FRIEND PUBLIC SCHOOLS	
N	08/30/2022	16526	5,521.28	MANUAL A/P	1705	HEARTLAND LUTHRAN HIGH SCHOOL	
N	08/30/2022	16527	5,500.00	MANUAL A/P	1273	LYONS DECATUR NORTHEAST	
N	08/30/2022	16528	5,138.00	MANUAL A/P	1608	MEDICINE VALLEY PUBLIC SCHOOLS	

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 BANK ACCOUNT: UNION BANK AND TRUST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 09/01/2022
 STATEMENT END DATE: 09/01/2022

BEGINNING BALANCE: 3,556,668.73 INTEREST EARNED: 0.00
 ENDING BALANCE: 3,554,413.28 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/30/2022	16529	5,500.00	MANUAL A/P		1601	PONCA PUBLIC SCHOOLS
N	08/30/2022	16530	800.00	MANUAL A/P		1706	BRETT LEGRAND
N	08/30/2022	EFT00182	668.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
Y	08/30/2022	EFT00183	2,255.45	MANUAL A/P	09/01/2022	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 473,658.19
 TOTAL CLEARED A/P PAYMENTS 2,255.45
 TOTAL UNCLEARED A/P PAYMENTS 471,402.74

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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	30,434.19	-6,384.19	126.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	124.50	.00	747.00	8,253.00	8.30
TOTAL	PDO NOC PROF DEV	33,050.00	124.50	.00	31,668.79	1,381.21	95.82
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	12,831.23	14,288.77	47.31
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	2,691.44	-2,691.44	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	.00	.00	15,522.67	12,347.33	55.70
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	633.55	366.45	63.36
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	633.55	366.45	63.36
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	.00	.00	6,043.83	5,456.17	52.56
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	262.80	-262.80	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	6,306.63	5,193.37	54.84
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	6,400.00	.00	38,409.01	36,590.99	51.21
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.00	.00	38,409.01	36,590.99	51.21
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	55.62	.00	6,337.12	-87.12	101.39
TOTAL	BL DEC PRO DEV	6,250.00	55.62	.00	6,337.12	-87.12	101.39
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	966.80	.00	3,102.86	-802.86	134.91

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	7,955.00	.00	16,559.00	-469.00	102.91
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	8,921.80	.00	19,661.86	-1,271.86	106.92

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	1,004.60	.00	1,968.95	-968.95	196.90
20810	DUES/FEES	4,590.00	15.00	.00	5,121.63	-531.63	111.58
TOTAL	COOP BOARD EXP/DUES	5,590.00	1,019.60	.00	7,090.58	-1,500.58	126.84

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	17,178.55	.00	101,101.69	-573.69	100.57
20220	SOCIAL SECURITY	7,690.00	1,307.95	.00	5,943.10	1,746.90	77.28
20230	RETIREMENT	9,930.00	1,693.76	.00	9,968.66	-38.66	100.39
20270	WORK COMP	402.00	67.00	.00	402.05	-.05	100.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,075.60	-675.60	268.90
20333	MILEAGE	5,891.00	196.25	.00	2,051.05	3,839.95	34.82
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,864.04	.00	14,959.18	4,907.82	75.30
20610	SUPPLIES	400.00	901.98	.00	1,734.83	-1,334.83	433.71
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	23,209.53	.00	137,236.16	7,871.84	94.58

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	1,770.98	.00	10,422.88	-58.88	100.57
20220	SOCIAL SECURITY	793.00	134.84	.00	612.71	180.29	77.26
20230	RETIREMENT	1,024.00	174.62	.00	1,027.72	-3.72	100.36
20270	WORK COMP	41.00	6.90	.00	41.40	-.40	100.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	2,087.34	.00	12,104.71	117.29	99.04

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	1,948.09	.00	11,465.18	-66.18	100.58
20220	SOCIAL SECURITY	872.00	148.32	.00	673.92	198.08	77.28
20230	RETIREMENT	1,126.00	192.08	.00	1,130.48	-4.48	100.40
20270	WORK COMP	46.00	7.60	.00	45.60	.40	99.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20330	PROF DEV	10,000.00	.00	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	2,296.09	.00	13,368.40	10,074.60	57.03
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	2,125.18	.00	12,507.47	-72.47	100.58
20220	SOCIAL SECURITY	951.00	161.81	.00	735.23	215.77	77.31
20230	RETIREMENT	1,228.00	209.54	.00	1,233.24	-5.24	100.43
20270	WORK COMP	50.00	8.28	.00	49.73	.27	99.46
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	2,504.81	.00	14,525.67	138.33	99.06
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	12,396.89	.00	72,960.07	-416.07	100.57
20220	SOCIAL SECURITY	5,550.00	943.89	.00	4,288.85	1,261.15	77.28
20230	RETIREMENT	7,166.00	1,222.31	.00	7,193.91	-27.91	100.39
20270	WORK COMP	290.00	48.36	.00	290.16	-.16	100.06
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	14,611.45	.00	84,732.99	817.01	99.04
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	906.87	.00	3,060.05	7,689.95	28.47
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	906.87	.00	38,634.58	7,318.42	84.07
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	906.87	.00	4,841.06	5,908.94	45.03
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	906.87	.00	4,841.06	5,908.94	45.03
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	147.63	.00	485.94	1,264.06	27.77
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	147.63	.00	485.94	1,264.06	27.77
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	73.81	.00	242.96	632.04	27.77
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	73.81	.00	242.96	632.04	27.77
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	73.82	.00	242.99	632.01	27.77
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	73.82	.00	242.99	632.01	27.77
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	412.00	.00	7,761.86	-273.86	103.66
TOTAL	ADMIN FISCAL SERVICES	7,488.00	412.00	.00	7,761.86	-273.86	103.66
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	99.33	.00	697.09	502.91	58.09
20900	OTHER PROGRAM PUCHASES	1,022,000.00	297,481.27	29,651.28	642,784.74	379,215.26	62.89
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	297,580.60	29,651.28	643,481.83	379,718.17	62.89
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,298.33	-798.33	259.67
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,298.33	-798.33	259.67
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	170.66	.00	170.66	329.34	34.13
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	170.66	.00	170.66	329.34	34.13
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	4,688.91	.00	26,986.18	110,713.82	19.60
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	4,688.91	.00	28,986.18	111,713.82	20.60
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	31.14	.00	449.42	550.58	44.94
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	31.14	.00	449.42	550.58	44.94
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	210.00	40.00	84.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	210.00	40.00	84.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	9.97	.00	110.94	189.06	36.98

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	9.97	.00	110.94	189.06	36.98
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	25.57	.00	189.06	160.94	54.02
TOTAL	ADMIN POSTAGE	350.00	25.57	.00	189.06	160.94	54.02
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	419.54	.00	1,160.34	839.66	58.02
TOTAL	COOP POSTAGE	2,000.00	419.54	.00	1,160.34	839.66	58.02
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	3.42	.00	11.37	38.63	22.74
TOTAL	SRS POSTAGE	50.00	3.42	.00	11.37	38.63	22.74
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	9.69	.00	101.20	148.80	40.48
TOTAL	PDO POSTAGE	250.00	9.69	.00	101.20	148.80	40.48
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	11.40	.00	14.05	35.95	28.10
TOTAL	BL IMAT POSTAGE	50.00	11.40	.00	14.05	35.95	28.10
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	4.23	.00	8.67	291.33	2.89
TOTAL	BL DEC POSTAGE	300.00	4.23	.00	8.67	291.33	2.89

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

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	6,072.50	.00	33,776.83	-4,776.83	116.47
20530	COMPUTER/INTERNET/PHONE	582.00	1,012.00	.00	1,577.84	-995.84	271.11
20650	TECH SOFTWARE/SUPPLIES	233.00	69.20	.00	478.93	-245.93	205.55
20734	TECH HARDWARE	2,600.00	4,896.00	491.00	5,789.98	-3,189.98	222.69
TOTAL	ADMIN TECH SERVICES	32,415.00	12,049.70	491.00	41,623.58	-9,208.58	128.41
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	280,392.95	.00	449,908.85	-192,364.85	174.69
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	275.00	2,225.00	11.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	1,515.69	216.32	10,166.80	-6,166.80	254.17
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	281,908.64	216.32	464,205.65	-195,161.65	172.54
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	168.00	.00	2,038.95	1,069.05	65.60
20650	TECH SOFTWARE/SUPPLIES	78,174.00	77,709.10	.00	78,463.39	-289.39	100.37
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	77,877.10	.00	80,862.34	7,660.66	91.35
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	26,096.14	.00	156,576.88	30,713.12	83.60
20220	SOCIAL SECURITY	14,328.00	1,743.38	.00	10,460.28	3,867.72	73.01
20230	RETIREMENT	18,500.00	2,577.74	.00	15,466.44	3,033.56	83.60
20270	WORK COMP	750.00	104.34	.00	626.04	123.96	83.47
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	8,584.00	.00	8,584.00	94,874.00	8.30
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	6,314.28	7,155.72	46.88
20650	TECH SOFTWARE/SUPPLIES	1,975.00	163.40	.00	2,437.38	-462.38	123.41
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	39,269.00	.00	200,465.30	139,347.70	58.99
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	6,701.17	6,650.83	50.19
20650	TECH SOFTWARE/SUPPLIES	990.00	34.60	.00	214.59	775.41	21.68
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	34.60	.00	6,915.76	7,426.24	48.22
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	12,465.98	.00	74,795.90	-665.90	100.90
20220	SOCIAL SECURITY	5,671.00	818.96	.00	4,913.76	757.24	86.65
20230	RETIREMENT	7,322.00	1,231.38	.00	7,388.28	-66.28	100.91
20270	WORK COMP	297.00	49.84	.00	299.04	-2.04	100.69
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	3,300.00	.00	3,300.00	16,000.00	17.10
20530	COMPUTER/INTERNET/PHONE	13,509.00	21.17	.00	8,933.07	4,575.93	66.13
20650	TECH SOFTWARE/SUPPLIES	960.00	69.20	.00	517.00	443.00	53.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	17,956.53	.00	100,147.05	21,083.95	82.61
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	419.36	.00	1,953.46	-111.46	106.05
20520	INSURANCE	9,999.00	2,349.00	.00	7,070.00	2,929.00	70.71
TOTAL	ADMIN RENT/LEASE	11,841.00	2,768.36	.00	9,023.46	2,817.54	76.21
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	90.53	.00	90.53	3,909.47	2.26
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	90.53	.00	90.53	6,559.47	1.36

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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	1,356.97	.00	8,712.37	-41.37	100.48
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	9,055.00	1,420.97	.00	9,096.37	-41.37	100.46
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	2,219.65	.00	9,364.65	-787.65	109.18
TOTAL	SRS RENT/LEASES	8,577.00	2,219.65	.00	9,364.65	-787.65	109.18
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	194.40	.00	837.00	-64.00	108.28
TOTAL	BL IMAT RENT/LEASE	773.00	194.40	.00	837.00	-64.00	108.28
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	725.19	.00	3,337.19	-200.19	106.38
TOTAL	BL DEC RENT/LEASE	3,137.00	725.19	.00	3,337.19	-200.19	106.38
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	9,682.22	.00	58,093.35	-.35	100.00
20220	SOCIAL SECURITY	3,744.00	618.06	.00	3,708.36	35.64	99.05
20230	RETIREMENT	5,738.00	956.38	.00	5,738.29	-.29	100.01
20270	WORK COMP	233.00	38.74	.00	232.44	.56	99.76
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	343.75	.00	3,407.69	-407.69	113.59
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	365.66	.00	2,427.87	1,072.13	69.37
TOTAL	ADMIN STAFF SALARY	74,308.00	12,004.81	.00	73,608.00	700.00	99.06
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	38,909.38	.00	216,224.66	-23,417.66	112.15
20220	SOCIAL SECURITY	13,183.00	2,817.28	.00	14,961.47	-1,778.47	113.49
20230	RETIREMENT	19,045.00	3,843.40	.00	21,358.31	-2,313.31	112.15
20270	WORK COMP	771.00	155.94	.00	835.48	-64.48	108.36
20290	OTHER BENEFITS	.00	14.00	.00	84.00	-84.00	.00
20333	MILEAGE	15,000.00	366.38	.00	1,456.37	13,543.63	9.71
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	400.74	2,200.00	13,155.75	1,844.25	87.71

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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	8.13	.00	108.05	2,391.95	4.32
TOTAL	PS SALARIES	258,306.00	46,515.25	2,200.00	268,184.09	-9,878.09	103.82

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	40,893.65	.00	245,361.84	-.84	100.00
20220	SOCIAL SECURITY	14,964.00	2,441.88	.00	14,651.28	312.72	97.91
20230	RETIREMENT	24,236.00	4,039.38	.00	24,236.29	-.29	100.00
20270	WORK COMP	982.00	163.58	.00	981.48	.52	99.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	552.51	.00	4,410.92	-1,410.92	147.03
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	626.39	.00	8,899.13	3,611.87	71.13
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	48,717.39	.00	298,540.94	2,513.06	99.17

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	31,757.84	.00	187,309.04	-28,396.04	117.87
20220	SOCIAL SECURITY	10,702.00	2,276.10	.00	13,527.81	-2,825.81	126.40
20230	RETIREMENT	15,698.00	3,137.00	.00	18,132.12	-2,434.12	115.51
20270	WORK COMP	637.00	127.20	.00	742.46	-105.46	116.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	605.01	.00	605.01	1,894.99	24.20
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	1,621.11	.00	1,691.11	808.89	67.64
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	39,524.26	.00	222,007.55	-31,057.55	116.26

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	1,292.44	.00	7,754.65	.35	100.00
20220	SOCIAL SECURITY	522.00	87.04	.00	522.24	-.24	100.05
20230	RETIREMENT	766.00	127.66	.00	765.96	.04	99.99
20270	WORK COMP	31.00	5.16	.00	30.96	.04	99.87
20330	PROF DEV	14,000.00	287.00	.00	5,254.76	8,745.24	37.53
20333	MILEAGE	500.00	.00	.00	506.83	-6.83	101.37
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	3,815.75	-3,315.75	763.15
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	1,799.30	.00	18,651.15	5,422.85	77.47

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	4,732.72	.00	28,396.29	- .29	100.00
20220	SOCIAL SECURITY	2,172.00	362.04	.00	2,172.24	- .24	100.01
20230	RETIREMENT	2,805.00	467.48	.00	2,804.88	.12	100.00
20270	WORK COMP	114.00	18.96	.00	113.76	.24	99.79
TOTAL	AAP SALARIES	33,487.00	5,581.20	.00	33,487.17	- .17	100.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	8,789.29	.00	52,735.72	.28	100.00
20220	SOCIAL SECURITY	4,034.00	672.38	.00	4,034.28	- .28	100.01
20230	RETIREMENT	5,209.00	868.20	.00	5,209.20	- .20	100.00
20270	WORK COMP	211.00	35.20	.00	211.20	- .20	100.09
TOTAL	PROJ PARA SALARIES	62,190.00	10,365.07	.00	62,190.40	- .40	100.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	11,549.72	.00	69,298.33	.67	100.00
20220	SOCIAL SECURITY	5,052.00	831.06	.00	4,986.37	65.63	98.70
20230	RETIREMENT	6,846.00	1,140.86	.00	6,845.17	.83	99.99
20270	WORK COMP	277.00	46.20	.00	277.20	- .20	100.07
20290	OTHER BENEFITS	.00	2.80	.00	16.80	-16.80	.00
20333	MILEAGE	1,163.00	247.85	.00	295.45	867.55	25.40
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	331.08	.00	478.33	521.67	47.83
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	14,149.57	.00	82,197.65	1,489.35	98.22
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	19,247.66	.00	115,486.02	- .02	100.00
20220	SOCIAL SECURITY	8,135.00	1,315.06	.00	7,890.36	244.64	96.99
20230	RETIREMENT	11,408.00	1,901.24	.00	11,407.45	.55	100.00
20270	WORK COMP	463.00	76.96	.00	461.76	1.24	99.73
20290	OTHER BENEFITS	.00	11.20	.00	67.20	-67.20	.00
20333	MILEAGE	2,000.00	1,104.58	.00	3,427.46	-1,427.46	171.37
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	1,621.68	.00	4,781.27	4,090.73	53.89
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	25,278.38	.00	143,521.52	2,842.48	98.06
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	81,303.69	330,758.09	1,833,920.10	21,266,079.90	7.94
TOTAL	PDO STATE GRANTS	23,100,000.00	81,303.69	330,758.09	1,833,920.10	21,266,079.90	7.94

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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	29,677.02	510,322.98	5.50
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	29,677.02	510,322.98	5.50
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	1,088,495.46	363,316.69	5,121,361.19	22,736,482.81	18.38

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 CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16442	08/03/22	1098	AESA	01202310100	20810	ADMN STATE MEMBERSH	0.00	7,955.00
09000	16443	08/03/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	1,925.00
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	38.61
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.33
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	10.53
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	145.08
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
TOTAL CHECK								0.00	508.95
09000	16445	08/03/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE, CABL	0.00	98.00
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	26,479.20
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,950.48
TOTAL CHECK								0.00	28,429.68
09000	16447	08/03/22	1253	COBBLESTONE HOTEL	01202520600	20900	IMAT TLT SPEC PROJE	0.00	576.00
09000	16448	08/03/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	204.38
09000	16449	08/03/22	1056	ESU 2	01202580620	20320	DEC SUBSCRIPTION	0.00	300.00
09000	16450	08/03/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16450	08/03/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16450	08/03/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16450	08/03/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16450	08/03/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16450	08/03/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	11.08
09000	16450	08/03/22	1057	ESU 3	01202320100	20580	ADMN MEETING MEALS	0.00	397.50
09000	16450	08/03/22	1057	ESU 3	01202800500	20330	PD PRO DEV PLANNING	0.00	287.00
TOTAL CHECK								0.00	1,939.39
09000	16451	08/03/22	1151	ESU 7	01202580400	20320	SRS REFUND, COLUMBU	0.00	8,584.00
09000	16452	08/03/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	6,072.50
09000	16453	08/03/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,393.03
09000	16453	08/03/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.96
09000	16453	08/03/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16453	08/03/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16453	08/03/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16453	08/03/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16453	08/03/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16453	08/03/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16453	08/03/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16453	08/03/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16453	08/03/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16453	08/03/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16453	08/03/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.83
09000	16453	08/03/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94

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09000	16453	08/03/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16453	08/03/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16453	08/03/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16453	08/03/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16453	08/03/22	1064	ESU 17	01202530300	20550	COOP COPIER EXP	0.00	17.50
09000	16453	08/03/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16453	08/03/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.83
09000	16453	08/03/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.11
09000	16453	08/03/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16453	08/03/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16453	08/03/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16453	08/03/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16453	08/03/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16453	08/03/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16453	08/03/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16453	08/03/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16453	08/03/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16453	08/03/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16453	08/03/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16453	08/03/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.31
09000	16453	08/03/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.05
09000	16453	08/03/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16453	08/03/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16453	08/03/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16453	08/03/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.26
09000	16453	08/03/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16453	08/03/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16453	08/03/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16453	08/03/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16453	08/03/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.79
09000	16453	08/03/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.46
09000	16453	08/03/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16453	08/03/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16453	08/03/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16453	08/03/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16453	08/03/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16453	08/03/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16453	08/03/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16453	08/03/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16453	08/03/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16453	08/03/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16453	08/03/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16453	08/03/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16453	08/03/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16453	08/03/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16453	08/03/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16453	08/03/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16453	08/03/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16453	08/03/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16453	08/03/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16453	08/03/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16453	08/03/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19

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09000	16453	08/03/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16453	08/03/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16453	08/03/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16453	08/03/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16453	08/03/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16453	08/03/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL	CHECK							0.00	141,615.97
09000	16454	08/03/22	1694	HOLIDAY INN LINCOLN	01202800300	20580	COOP TRAVEL/LODGING	0.00	248.00
09000	16455	08/03/22	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	48.73
09000	16456	08/03/22	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP ION WAVE SOFTW	0.00	28,000.00
09000	16457	08/03/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS MICROSOFT OFFICE	0.00	162.24
09000	16458	08/03/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	45.35
09000	16459	08/03/22	1042	NE COUNCIL OF SCHOO	01202800620	20580	DEC NCSA REGISTRATI	0.00	150.00
09000	16460	08/03/22	1502	NEBRASKA DEPARTMENT	01202800620	20580	DEC CONFERENCE EXP	0.00	50.00
09000	16461	08/03/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	2,875.00
09000	16462	08/03/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,367.52
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	98.70
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	49.35
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	49.35
TOTAL	CHECK							0.00	1,410.00
09000	16464	08/03/22	1231	QUILL	01202320100	20610	ADMN SUPPLIES, PENS	0.00	710.00
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	108.23
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	42.12
TOTAL	CHECK							0.00	150.35
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL SU	0.00	1,004.60
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	890.60
TOTAL	CHECK							0.00	1,895.20
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	88,184.21
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	171.50
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	565.95
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	2,759.92
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	253.58
TOTAL	CHECK							0.00	91,935.16
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMIN MEETING NOTIC	0.00	8.36
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36

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TOTAL CHECK								0.00	16.72
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580100	20650	ADMN SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580300	20650	COOP SYSCLOUD	0.00	88.80
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580400	20650	SRS SYSCLOUD	0.00	118.40
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580620	20650	DEC SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580600	20650	IMAT SYSCLOUD	0.00	29.60
TOTAL CHECK								0.00	355.20
09000	16471	08/03/22	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS ASSESSMENT T	0.00	6,400.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	93.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	278.07
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	22.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	124.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	195.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	232.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.02
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	620.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,554.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	613.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	874.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	6,984.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	279.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,928.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	403.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	14,880.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	134.85
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	837.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.62
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	677.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	390.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	387.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,257.36
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	174.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	79.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	8,451.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,728.23
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	7,379.55

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	213.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	43.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	651.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	162.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	812.82
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	306.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	320.54
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	5,325.18
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,731.41
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	57.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	167.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	332.01
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.14
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	161.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	155.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.76
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	589.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	520.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	305.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.95
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	824.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	418.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	286.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	465.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	15.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	365.49
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	176.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	246.26
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	50.74
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	24,809.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	209.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,097.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	502.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	172.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	335.73
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	3,069.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	339.45
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	287.37
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	116.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	999.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	105.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,294.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.15
TOTAL CHECK								0.00	129,972.82
09000	16473	08/03/22	1696	TARA MALTSBERGER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	815.75
09000	16474	08/03/22	1697	MICHELLE WITTSTRUCK	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16475	08/03/22	1698	NICOLE HINER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16476	08/03/22	1699	BECKY MICHEL	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16477	08/30/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,261.75
09000	16478	08/30/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	14.84
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	221.88
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE RIEMBUR	0.00	373.75
TOTAL CHECK								0.00	595.63
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,299.00
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,499.00
TOTAL CHECK								0.00	4,798.00
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	11.68
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	3.89
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	18.24
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.08
TOTAL CHECK								0.00	39.89
09000	16482	08/30/22	1198	COMFORT INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	499.80
09000	16482	08/30/22	1198	COMFORT INN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	249.90
TOTAL CHECK								0.00	749.70
09000	16483	08/30/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	241.25
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	259.90
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	259.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800300	20580	COOP TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	259.90
TOTAL CHECK									1,039.60
09000	16485	08/30/22	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	236.88
09000	16486	08/30/22	1311	EQUAL LEVEL	01202580300	20650	COOP SOFTWARE	0.00	49,500.00
09000	16487	08/30/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16487	08/30/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16487	08/30/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16487	08/30/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16487	08/30/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	1.22
TOTAL CHECK									2,547.51
09000	16488	08/30/22	1151	ESU 7	01202580100	20530	ADMN MIFI INTERNATI	0.00	1,012.00
09000	16489	08/30/22	1324	ESU 9	01202800300	20580	COOP GOOGLE SUMMIT	0.00	199.00
09000	16490	08/30/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16490	08/30/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16490	08/30/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16490	08/30/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16490	08/30/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16490	08/30/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16490	08/30/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16490	08/30/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16490	08/30/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16490	08/30/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16490	08/30/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16490	08/30/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16490	08/30/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16490	08/30/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16490	08/30/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16490	08/30/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16490	08/30/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16490	08/30/22	1064	ESU 17	01202610300	20520	COOP BOND/INSUR.	0.00	32.00
09000	16490	08/30/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16490	08/30/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16490	08/30/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16490	08/30/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16490	08/30/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16490	08/30/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16490	08/30/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16490	08/30/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16490	08/30/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16490	08/30/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16490	08/30/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16490	08/30/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16490	08/30/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16490	08/30/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16490	08/30/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16490	08/30/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16490	08/30/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16490	08/30/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16490	08/30/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16490	08/30/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16490	08/30/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16490	08/30/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16490	08/30/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16490	08/30/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16490	08/30/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16490	08/30/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16490	08/30/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16490	08/30/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16490	08/30/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16490	08/30/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16490	08/30/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16490	08/30/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16490	08/30/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16490	08/30/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16490	08/30/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16490	08/30/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16490	08/30/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16490	08/30/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16490	08/30/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16490	08/30/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16490	08/30/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16490	08/30/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16490	08/30/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16490	08/30/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.65
09000	16490	08/30/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16490	08/30/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16490	08/30/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16490	08/30/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16490	08/30/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16490	08/30/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16490	08/30/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16490	08/30/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16490	08/30/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16490	08/30/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
TOTAL	CHECK							0.00	142,567.10
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, PASCHA	0.00	106.00
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, MCKINN	0.00	106.00
TOTAL	CHECK							0.00	212.00
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, MCKINN	0.00	139.95
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, PASCHA	0.00	139.95
TOTAL	CHECK							0.00	279.90

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16493	08/30/22	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE RENEW	0.00	37,097.07
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	20.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE SOFTWARE	0.00	30.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK								0.00	100.00
09000	16495	08/30/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	196.25
09000	16496	08/30/22	1261	MINATARE PUBLIC SCH	01202520300	20900	COOP REFUND WORLD B	0.00	158.10
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN SUPPLIES	0.00	38.72
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	14.41
TOTAL CHECK								0.00	53.13
09000	16498	08/30/22	1502	NEBRASKA DEPARTMENT	01202580620	20320	DEC FUTURE READY CO	0.00	3,000.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,180.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202800200	20333	PS MILEAGE REIMBURS	0.00	60.00
TOTAL CHECK								0.00	4,240.00
09000	16500	08/30/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,885.60
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	48.93
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	24.46
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	24.47
TOTAL CHECK								0.00	699.00
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	38,485.98
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	508.30
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	5,263.20
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	216,640.60
TOTAL CHECK								0.00	260,898.08
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	4.30
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	106.88
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	4.31
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	106.87
TOTAL CHECK								0.00	222.36
09000	16504	08/30/22	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	11.92
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP LEASE, POSTAGE	0.00	242.97
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP PROPERTY TAX,	0.00	57.04
TOTAL CHECK								0.00	300.01
09000	16506	08/30/22	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	306.38

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	43.75
09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	53.75
TOTAL CHECK									97.50
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	31.01
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	48.48
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS MILEAGE REIMBUR	0.00	251.25
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	136.25
TOTAL CHECK									466.99
09000	16509	08/30/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	8,988.07
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	686.00
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	214.37
TOTAL CHECK									9,888.44
09000	16511	08/30/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	16.72
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	129.84
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	246.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	221.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	24.03
TOTAL CHECK									622.63
09000	16513	08/30/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16514	08/30/22	1286	NORRIS PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16515	08/30/22	1611	HEARTLAND COMMUNITY	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,828.00
09000	16516	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,500.00
09000	16517	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16518	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16519	08/30/22	1280	ESU 6	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16520	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	694.43
09000	16521	08/30/22	1151	ESU 7	01203500500	20320	GEERS/EDUROAM REIMB	0.00	7,828.28
09000	16522	08/30/22	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16523	08/30/22	1090	CRETE PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	4,746.98
09000	16524	08/30/22	1254	ESU 1	01203500500	20320	GEERS/EDUROAM REIMB	0.00	3,096.72
09000	16525	08/30/22	1704	FRIEND PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,450.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16526	08/30/22	1705	HEARTLAND LUTHRAN H	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,521.28
09000	16527	08/30/22	1273	LYONS DECATUR NORTH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16528	08/30/22	1608	MEDICINE VALLEY PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,138.00
09000	16529	08/30/22	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16530	08/30/22	1706	BRETT LEGRAND	01202520600	20900	TLT SPECIAL PROJECT	0.00	800.00
09000	EFT00179	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,003.00
09000	EFT00180	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	678.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	73.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	104.53
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	999.97
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520500	20610	PD SUPPLIES	0.00	170.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	21.17
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT TLT SPEC PROJ	0.00	69.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.04
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSES	0.00	400.74
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK									2,773.87
09000	EFT00182	08/30/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	95.04
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	28.52
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	49.92
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	31.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	32.41
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	20.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	45.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	107.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	40.68
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	13.49
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	9.39
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	12.74
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.56
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	12.29

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	10.78
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	27.82
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	10.67
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	36.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	25.80
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	29.66
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	27.09
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	28.38
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	37.40
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC AESA TRAVEL	0.00	894.46
TOTAL CHECK								0.00	2,255.45
09000	EFT00184	08/24/22	1039	UNION BANK & TRUST	01202310300	20810	COOP BANK/WIRE FEE	0.00	15.00
TOTAL CASH ACCOUNT								0.00	1,088,324.57
TOTAL FUND								0.00	1,088,324.57
TOTAL REPORT								0.00	1,088,324.57

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 Purchase Order STATUS REPORT

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SELECTION CRITERIA: encl'dgr.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
22000015-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.62 .00	.00 93.62
22000015-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000015-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	210.18 .00	.00 210.18
22000015-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000015-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	46.50 .00	.00 46.50
22000015-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	279.00 .00	.00 279.00
22000027-03	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYV3AM/A USB-C TO MAGSA	0.00 0.00	98.00 .00	.00 98.00
22000027-04	01202580100	20734		1002 06/21/22	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 .00	.00 138.00
22000027-05	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYUSAM/A 140W USB-C POW	0.00 0.00	198.00 .00	.00 198.00
22000027-06	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK122LL/A POWER ADAPTER	0.00 0.00	57.00 .00	.00 57.00
22000028-01	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR EDU	0.00 0.00	519.20 .00	.00 519.20
22000028-02	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR ESU	0.00 0.00	519.20 .00	.00 519.20
22000028-03	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR NEB	0.00 0.00	25,440.80 .00	.00 25,440.80
22000029-01	01202580200	20650		1397 06/28/22	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	162.24 .00	.00 162.24
22000031-01	01202520300	20900		1518 07/13/22	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAM SEATS	0.00 0.00	1,955.64 .00	.00 1,955.64

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000033-01	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP RAX XT8-21S1-10	0.00 0.00	25,866.78 .00	.00 25,866.78
22000033-02	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP STX-NL XE12-SSD	0.00 0.00	9,425.26 .00	.00 9,425.26
22000033-03	01203500500	20320		1316 08/15/22	THINKMATE FEDEX ECONOMY FREIGHT	0.00 0.00	490.00 .00	.00 490.00
22000034-01	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,823.45 .00	.00 9,823.45
22000034-02	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,027.90 .00	.00 11,027.90
22000034-03	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	74,753.25 .00	.00 74,753.25
22000034-04	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	5,381.35 .00	.00 5,381.35
22000034-05	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,674.15 .00	.00 4,674.15
22000034-06	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	12,276.55 .00	.00 12,276.55
22000034-07	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,083.15 .00	.00 11,083.15
22000034-08	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,138.35 .00	.00 9,138.35
22000034-09	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	8,000.20 .00	.00 8,000.20
22000034-10	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	26,431.60 .00	.00 26,431.60
22000034-11	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,221.10 .00	.00 4,221.10
22000034-12	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,768.25 .00	.00 11,768.25
22000034-13	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	3,160.30 .00	.00 3,160.30
22000034-14	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	6,961.50 .00	.00 6,961.50
22000034-15	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	1,303.90 .00	.00 1,303.90

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
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SELECTION CRITERIA: encl edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000034-16	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	36,829.65 .00	.00 36,829.65
22000034-17	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	45,459.70 .00	.00 45,459.70
22000035-01	01203500500	20320		1701 08/25/22	STERLING COMPUTERS CORP. FS-1048E LAYER 2/3 FORTI	0.00 0.00	11,761.03 .00	.00 11,761.03
22000035-02	01203500500	20320		1701 08/25/22	STERLING COMPUTERS CORP. SP-CABLE-FS-SFP+3 10GE S	0.00 0.00	621.76 .00	.00 621.76
22000035-03	01203500500	20320		1701 08/25/22	STERLING COMPUTERS CORP. FN-TRAN-SFP+GC 10GE COPP	0.00 0.00	298.91 .00	.00 298.91
22000036-01	01202520300	20900		1038 08/25/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	186.00 .00	.00 186.00
TOTAL REPORT						0.00 0.00	363,316.69 .00	.00 363,316.69

EFINANCE - POWERSCHOOL
 DATE: 09/13/2022
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	4,758,044.50	23,099,799.50	17.08	22,481,952.00	12,085,661.46	10,396,290.54	53.76
TOTAL GENERAL FUND	27,857,844.00	4,758,044.50	23,099,799.50	17.08	22,481,952.00	12,085,661.46	10,396,290.54	53.76
TOTAL REPORT	27,857,844.00	4,758,044.50	23,099,799.50	17.08	22,481,952.00	12,085,661.46	10,396,290.54	53.76

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 1
MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001988	BURWELL	BURWELL PUBLIC SCH	162.44	.00	.00	.00	.00	162.44
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP001994	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
06/30/2022	COOP002028	MORRILL	MORRILL PUBLIC SCH	335.73	.00	.00	.00	.00	335.73
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
07/13/2022	COOP002081	MORRILL	MORRILL PUBLIC SCH	1,555.70	.00	.00	.00	.00	1,555.70
08/03/2022	COOP002098	KEARNEY	KEARNEY PUBLIC SCH	5,038.00	.00	.00	.00	.00	5,038.00
08/09/2022	COOP002100	ADAMS	ADAMS CENTRAL PUBL	987.00	.00	.00	.00	.00	987.00
08/09/2022	COOP002101	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002102	ALLEN	ALLEN CONSOLIDATED	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002104	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002105	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002106	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002109	ARCADIA	ARCADIA PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/09/2022	COOP002112	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/09/2022	COOP002114	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
08/09/2022	COOP002116	BANNER	BANNER COUNTY PUBL	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002117	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002118	BENNINGTON	BENNINGTON PUBLIC	2,834.00	.00	.00	.00	.00	2,834.00
08/09/2022	COOP002119	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002122	BLUEHILL	BLUE HILL COMMUNIT	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002123	BRIDGEPORT	BRIDGEPORT PUBLIC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002124	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002125	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002126	CAMBRIDGE	CAMBRIDGE PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002127	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002128	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002129	CENTRALCIT	CENTRAL CITY PUBLI	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002130	CENTRALVAL	CENTRAL VALLEY PUB	615.00	.00	.00	.00	.00	615.00
08/09/2022	COOP002131	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002133	CHAMBERS	CHAMBERS PUBLIC SC	285.00	.00	.00	.00	.00	285.00
08/09/2022	COOP002134	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
08/09/2022	COOP002136	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002137	CREIGHTON	CREIGHTON COMMUNIT	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002139	CRETE	CRETE PUBLIC SCHOO	1,058.00	.00	.00	.00	.00	1,058.00
08/09/2022	COOP002140	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
08/09/2022	COOP002141	CROSSCOUNT	CROSS COUNTY COMMU	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002143	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002144	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
08/09/2022	COOP002145	DONIPHAN	DONIPHAN TRUMBULL	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002146	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002147	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/09/2022	COOP002148	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002150	ESU09	EDUCATIONAL SERVIC	1,032.00	.00	.00	.00	.00	1,032.00
08/09/2022	COOP002152	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002153	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002154	ELMWOODMUR	ELMWOOD-MURDOCK PU	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002155	EMERSONHUB	EMERSON-HUBBARD CO	660.00	.00	.00	.00	.00	660.00
08/09/2022	COOP002158	FILLMORE	FILLMORE CENTRAL P	330.00	.00	.00	.00	.00	330.00

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2022
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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/09/2022	COOP002159	FORTCALHOU	FORT CALHOUN COMMU	702.00	.00	.00	.00	.00	702.00
08/09/2022	COOP002160	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002161	FREEMAN	FREEMAN PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/09/2022	COOP002162	FREMONT	FREMONT PUBLIC SCH	3,763.00	.00	.00	.00	.00	3,763.00
08/09/2022	COOP002163	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/09/2022	COOP002164	FULLERTON	FULLERTON PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002166	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
08/16/2022	COOP002167	GORDONRUSH	GORDON-RUSHVILLE P	3,385.00	.00	.00	.00	.00	3,385.00
08/16/2022	COOP002168	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002171	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/16/2022	COOP002172	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002173	HASTINGS	HASTINGS PUBLIC SC	2,813.00	.00	.00	.00	.00	2,813.00
08/16/2022	COOP002174	HAYS SPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002175	HAYESCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002176	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002177	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002178	HERSHEY	HERSHEY PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002179	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002180	HOLDREGE	HOLDREGE PUBLIC SC	990.00	.00	.00	.00	.00	990.00
08/16/2022	COOP002181	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002182	HOWELLDODG	HOWELLS-DODGE CONS	615.00	.00	.00	.00	.00	615.00
08/16/2022	COOP002183	HTRS	HUMBOLDT TABLE ROC	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002184	HUMPHREY	HUMPHREY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002186	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002188	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
08/16/2022	COOP002189	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002190	LAKEVIEW	LAKEVIEW COMMUNITY	1,032.00	.00	.00	.00	.00	1,032.00
08/16/2022	COOP002191	LCC	LAUREL CONCORD COL	636.00	.00	.00	.00	.00	636.00
08/16/2022	COOP002192	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002193	LEWISTON	LEWISTON CONSOLIDA	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002195	LINCOLN	LINCOLN PUBLIC SCH	7,352.00	.00	.00	.00	.00	7,352.00
08/16/2022	COOP002196	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
08/16/2022	COOP002197	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002198	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002200	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002201	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/16/2022	COOP002203	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
08/16/2022	COOP002205	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002206	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
08/16/2022	COOP002207	MILLARD	MILLARD PUBLIC SCH	11,791.00	.00	-7,111.00	.00	.00	4,680.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002210	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002211	MORRILL	MORRILL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002212	MULLEN	MULLEN PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002213	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002214	NORFOLK	NORFOLK PUBLIC SCH	3,546.00	.00	.00	.00	.00	3,546.00
08/16/2022	COOP002215	NOPLATTE	NORTH PLATTE PUBLI	3,914.00	.00	.00	.00	.00	3,914.00
08/16/2022	COOP002216	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/16/2022	COOP002217	ONEILL	O'NEILL PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
08/16/2022	COOP002218	OAKLANDCRA	OAKLAND CRAIG PUBLI	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002219	ORD	ORD PUBLIC SCHOOLS	880.00	.00	.00	.00	.00	880.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002221	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002223	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/16/2022	COOP002224	PIERCE	PIERCE PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002225	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002226	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
08/16/2022	COOP002227	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002228	RALSTON	RALSTON PUBLIC SCH	2,373.00	.00	.00	.00	.00	2,373.00
08/16/2022	COOP002229	RAVENNA	RAVENNA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002230	RIVERSIDE	RIVERSIDE PUBLIC S	570.00	.00	.00	.00	.00	570.00
08/16/2022	COOP002231	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
08/17/2022	COOP002232	SANDHILLS	SANDHILLS PUBLIC S	835.00	.00	.00	.00	.00	835.00
08/17/2022	COOP002233	SANTEE	ISANTI COMMUNITY S	880.00	.00	.00	.00	.00	880.00
08/17/2022	COOP002234	SARGENTPUB	SARGENT PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
08/17/2022	COOP002235	SCHUYLER	SCHUYLER COMMUNITY	3,028.00	.00	.00	.00	.00	3,028.00
08/17/2022	COOP002237	SHELTON	SHELTON PUBLIC SCH	880.00	.00	.00	.00	.00	880.00
08/17/2022	COOP002238	SIDNEY	SIDNEY PUBLIC SCH	2,001.00	.00	.00	.00	.00	2,001.00
08/17/2022	COOP002239	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
08/17/2022	COOP002240	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
08/17/2022	COOP002241	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
08/17/2022	COOP002243	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
08/17/2022	COOP002244	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002245	ST LEO	ST. PIUS X / ST. L	220.00	.00	.00	.00	.00	220.00
08/17/2022	COOP002246	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002247	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002249	SUTHERLAND	SUTHERLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
08/17/2022	COOP002250	SUTTON	SUTTON PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
08/17/2022	COOP002251	TEKAMAHHER	TEKAMAH-HERMAN PUB	351.00	.00	.00	.00	.00	351.00
08/17/2022	COOP002252	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
08/17/2022	COOP002253	THEDFORD	THEDFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002254	UMOHONAT	UMO HO NATION PUBL	901.00	.00	.00	.00	.00	901.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
08/17/2022	COOP002256	WAHOO	WAHOO PUBLIC SCHOO	707.00	.00	.00	.00	.00	707.00
08/17/2022	COOP002257	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002258	WALTHILL	WALTHILL PUBLIC SC	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002259	WAUSA	WAUSA PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002260	WAVERLY	WAVERLY SCHOOL DIS	702.00	.00	.00	.00	.00	702.00
08/17/2022	COOP002261	WAYNE	WAYNE COMMUNITY SC	702.00	.00	.00	.00	.00	702.00
08/17/2022	COOP002262	WEepingWAT	WEeping WATER PUBL	901.00	.00	.00	.00	.00	901.00
08/17/2022	COOP002264	WILBER	WILBER CLATONIA PU	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/17/2022	COOP002267	WINSIDE	WINSIDE PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002268	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
08/18/2022	COOP002269	AINSWORTH	AINSWORTH COMMUNIT	286.56	.00	.00	.00	.00	286.56
08/18/2022	COOP002270	ARCHDIOAMH	ARCHDIOCESE OF OMA	1,414.60	.00	.00	.00	.00	1,414.60
08/18/2022	COOP002271	BAYARD	BAYARD PUBLIC SCH	187.44	.00	.00	.00	.00	187.44
08/18/2022	COOP002272	BURWELL	BURWELL PUBLIC SCH	60.75	.00	.00	.00	.00	60.75
08/18/2022	COOP002273	ESU08	EDUCATIONAL SERVIC	5,548.84	.00	.00	.00	.00	5,548.84
08/18/2022	COOP002274	ESU13	EDUCATIONAL SERVIC	5,610.44	.00	.00	.00	.00	5,610.44
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
08/18/2022	COOP002277	GRETNA	GRETNA PUBLIC SCH	1,466.08	.00	.00	.00	.00	1,466.08
08/18/2022	COOP002278	LINCOLN	LINCOLN PUBLIC SCH	17,606.60	.00	.00	.00	.00	17,606.60
08/18/2022	COOP002281	PONCA	PONCA PUBLIC SCHOO	220.00	.00	.00	.00	.00	220.00
08/18/2022	COOP002282	SANDHILLS	SANDHILLS PUBLIC S	61.20	.00	.00	.00	.00	61.20
08/18/2022	COOP002283	STMICHAELS	ST MICHAEL'S CATHO	14.96	.00	.00	.00	.00	14.96
08/18/2022	COOP002284	SUTHERLAND	SUTHERLAND PUBLIC	232.50	.00	.00	.00	.00	232.50
08/18/2022	COOP002285	SYRACUSE	SYRACUSE PUBLIC SC	319.44	.00	.00	.00	.00	319.44
08/18/2022	COOP002286	TRINITYLIN	TRINITY LUTHERAN S	112.20	.00	.00	.00	.00	112.20
08/18/2022	COOP002287	VALENTINE	VALENTINE COMMUNIT	301.40	.00	.00	.00	.00	301.40

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ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2022	COOP002288	BROKENBOW	BROKEN BOW PUBLIC	3,420.00	.00	.00	.00	.00	3,420.00
08/23/2022	COOP002289	SOUTHERNPU	SOUTHERN PUBLIC SC	2,300.00	.00	.00	.00	.00	2,300.00
08/23/2022	COOP002290	KCATHOLICH	KEARNEY CATHOLIC H	3,451.50	.00	.00	.00	.00	3,451.50
08/23/2022	COOP002291	AMHERST	AMHERST PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
08/23/2022	COOP002292	ELBA	ELBA PUBLIC SCHOOL	218.75	.00	.00	.00	.00	218.75
08/24/2022	IMAT000358	ESU01	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000359	ESU02	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000360	ESU03	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000361	ESU04	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000362	ESU05	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000363	ESU06	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000364	ESU07	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000365	ESU08	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000366	ESU09	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000367	ESU10	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000368	ESU11	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000369	ESU13	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000370	ESU15	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000371	ESU16	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000372	ESU17	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000373	ESU18	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
08/24/2022	IMAT000374	ESU19	EDUCATIONAL SERVIC	1,506.95	.00	.00	.00	.00	1,506.95
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000983	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18

TOTAL REPORT: 205 250,419.85 .00 -8,531.00 .00 .00 241,888.85

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	3,323,508.28	24,534,335.72	11.93	22,481,952.00	15,151,815.41	7,330,136.59	67.40
TOTAL GENERAL FUND	27,857,844.00	3,323,508.28	24,534,335.72	11.93	22,481,952.00	15,151,815.41	7,330,136.59	67.40
TOTAL REPORT	27,857,844.00	3,323,508.28	24,534,335.72	11.93	22,481,952.00	15,151,815.41	7,330,136.59	67.40

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/22	08/31/22	19	BANKREC			6,276.06	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	6,276.06	.00
TOTAL	ADMN INTEREST REVENUE				.00	6,276.06	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/22	08/18/22	24			330.00	.00 COOP MOVIE LIC GRAND ISLA
	12/22	08/18/22	19	105		288.75	RECEIVABLE-RC- 080922PQ
	12/22	08/18/22	19	103		37,045.53	RECEIVABLE-RC- 080222PQ
	12/22	08/18/22	19	106		81,676.69	RECEIVABLE-RC- 081522PQ
	12/22	08/19/22	19	108		11,018.00	RECEIVABLE-RC- 081822PQ
	12/22	08/19/22	19	107		812.00	RECEIVABLE-RC- 081622PQ
	12/22	08/19/22	19	110		3,675.91	RECEIVABLE-RC- 081922PQ
	12/22	08/24/22	19	113		285.00	RECEIVABLE-RC- 082422PQ
	12/22	08/24/22	19	112		330.00	RECEIVABLE-RC- 082222PQ
	12/22	08/24/22	24			312.00	.00 COOP LEARN360 KENESAW
	12/22	08/24/22	19	111		26,530.00	RECEIVABLE-RC- 082222PQ
	12/22	08/31/22	19	117		6,352.00	RECEIVABLE-RC- 083122PQ
	12/22	08/31/22	19	115		34,603.00	RECEIVABLE-RC- 082922PQ
	12/22	08/31/22	19	114		880.00	RECEIVABLE-RC- 082622PQ
TOTAL			INVOICED REVENUE		.00	204,138.88	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	204,138.88	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
12/22	08/18/22	19	104			6,912.00	RECEIVABLE-RC- 080322PQ
TOTAL	INVOICED REVENUE				.00	6,912.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	6,912.00	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
	12/22	08/18/22	19	105		617.81	RECEIVABLE-RC- 080922PQ
	12/22	08/18/22	24			2,069.67	.00 COOP INTERLINE ADMN FEE
	12/22	08/18/22	24			6.17	.00 COOP PITSCO ADMIN FEE
	12/22	08/18/22	24			900.00	.00 COOP FACILITY SOLUTIONS
	12/22	08/18/22	24			23.23	.00 COOP HAND2MIND ADMN FEE
	12/22	08/18/22	24			87.11	.00 COOP KAJEET INC ADMN FEE
	12/22	08/18/22	24			159.18	.00 COOP SCHOLASTIC INC
	12/22	08/18/22	24			4,008.42	.00 COOP VOSS ADMIN FEE
	12/22	08/18/22	24			5,251.80	.00 COOP JOURNEY ED ADMIN FEE
	12/22	08/18/22	24			277.74	.00 COOP AM TAB ADMIN FEE
	12/22	08/18/22	24			198.16	.00 COOP BRIGHTLY SOFTWARE
	12/22	08/18/22	24			9.65	.00 COOP PARTAC PEAT ADMN FEE
	12/22	08/18/22	24			3,938.47	.00 COOP QUILL ADMN FEE
	12/22	08/18/22	24			200.23	.00 COOP REALLY GOOD STUFF
	12/22	08/19/22	24			9.21	.00 COOP SYSCO ADMIN FEE
	12/22	08/19/22	24			11,002.59	.00 COOP CDW ADMIN FEE
	12/22	08/19/22	24			11,495.02	.00 COOP SCHOOL SPECIALTY
	12/22	08/19/22	24			2,461.00	.00 COOP PPG PAINTS ADMN FEE
	12/22	08/31/22	19	116		12.09	RECEIVABLE-RC- 082422PQ
TOTAL					.00	42,727.55	.00
TOTAL					.00	42,727.55	.00
TOTAL					.00	260,054.49	.00
TOTAL					.00	260,054.49	.00

EFINANCE - POWERSCHOOL
 DATE: 09/30/2022
 TIME: 10:00:45

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 1
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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
CONTROL NUMBER: 100622PQ			CHECK NO: 16531								
15337 2/23	09/29/22 pquintan	09000		01202580200	20320 1	1638 PS CONTRACTED SERVICE	AIMEE MUEHLING	10/06/2022	M Y	.00 .00	2,664.00 .00
DUPLICATE INVOICE ON FILE											
CONTROL NUMBER: 100622PQ			CHECK NO: 16532								
15338 2/23	09/29/22 pquintan	09000		01202310100	20540 19071	1552 ADMN MEETING NOTICE	AINSWORTH STAR	JOURNAL 10/06/2022	N Y	.00 .00	6.55 .00
15339 2/23	09/29/22 pquintan	09000		01202310100	20540 19072	1552 ADMN MEETING NOTICE	AINSWORTH STAR	JOURNAL 10/06/2022	N Y	.00 .00	15.71 .00
TOTAL CHECK 16532										22.26	
CONTROL NUMBER: 100622PQ			CHECK NO: 16533								
15340 2/23	09/29/22 pquintan	09000		01202520400	20610 AJ32051229	1002 SRS SUPPLIES, ADAPTER	APPLE COMPUTER	10/06/2022	N Y	.00 .00	198.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16534								
15341 2/23	09/29/22 pquintan	09000		01202800300	20333	1101 COOP MILEAGE REIMBURSEME	CRAIG PETERSON	10/06/2022	N Y	.00 .00	41.25 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16535								
15343 2/23	09/29/22 pquintan	09000		01202800100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	10/06/2022	N Y	.00 .00	228.75 .00
15342 2/23	09/29/22 pquintan	09000		01202800100	20580	1061 ADMN TRAVEL/MEALS	DEB HERICKS	10/06/2022	N Y	.00 .00	43.18 .00
15345 2/23	09/29/22 pquintan	09000		01202800500	20333	1061 PD MILEAGE REIMBURSEMENT	DEB HERICKS	10/06/2022	N Y	.00 .00	238.75 .00
15344 2/23	09/29/22 pquintan	09000		01202800500	20580	1061 PD TRAVEL/MEALS	DEB HERICKS	10/06/2022	N Y	.00 .00	134.45 .00
TOTAL CHECK 16535										645.13	
CONTROL NUMBER: 100622PQ			CHECK NO: 16536								
15346 2/23	09/29/22 pquintan	09000		01202520620	20610 IST0000217	1057 DEC HARDDRIVE DISPOSAL	ESU 3	10/06/2022	N Y	.00 .00	17.00 .00
15357 2/23	09/29/22 pquintan	09000		01202560100	20531 ADM0003030	1057 ADMN POSTAGE OMAHA	ESU 3	10/06/2022	N Y	.00 .00	2.01 .00

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15347 2/23	09/29/22 pquintan	09000	01202580100	20530 IST0000227	1057 ADMIN PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	69.23 .00
15350 2/23	09/29/22 pquintan	09000	01202580200	20530 IST0000227	1057 PS PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	207.72 .00
15348 2/23	09/29/22 pquintan	09000	01202580400	20530 IST0000227	1057 SRS PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	103.83 .00
15349 2/23	09/29/22 pquintan	09000	01202580620	20530 IST0000227	1057 DEC PHONE, 1 YEAR	ESU 3	10/06/2022	N Y	.00 .00	69.22 .00
15351 2/23	09/29/22 pquintan	09000	01202610100	20440 ADM0003030	1057 ADMN RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	265.95 .00
15356 2/23	09/29/22 pquintan	09000	01202610200	20440 ADM0003030	1057 PS RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	90.53 .00
15352 2/23	09/29/22 pquintan	09000	01202610300	20440 ADM0003030	1057 COOP RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	90.53 .00
15353 2/23	09/29/22 pquintan	09000	01202610400	20440 ADM0003030	1057 SRS RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	1,505.15 .00
15354 2/23	09/29/22 pquintan	09000	01202610600	20440 ADM0003030	1057 IMAT RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	130.14 .00
15355 2/23	09/29/22 pquintan	09000	01202610620	20440 ADM0003030	1057 DEC RENT OMAHA	ESU 3	10/06/2022	N Y	.00 .00	463.99 .00

TOTAL CHECK 16536

3,015.30

CONTROL NUMBER: 100622PQ CHECK NO: 16537

15358 2/23	09/29/22 pquintan	09000	01202580100	20320 22187	1067 ADMN SIMPL PROGRAMING	ESU 10	10/06/2022	N Y	.00 .00	850.00 .00
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CONTROL NUMBER: 100622PQ CHECK NO: 16538

15359 2/23	09/29/22 pquintan	09000	01202580100	20650 1458	1104 ADMN ZOOM LICENSES	ESU 16	10/06/2022	N Y	.00 .00	24.00 .00
15365 2/23	09/29/22 pquintan	09000	01202580200	20650 1458	1104 PS ZOOM LICENSES	ESU 16	10/06/2022	N Y	.00 .00	36.00 .00
15362 2/23	09/29/22 pquintan	09000	01202580300	20650 1458	1104 COOP ZOOM LICENSES	ESU 16	10/06/2022	N Y	.00 .00	24.00 .00

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15363 2/23	09/29/22 pquintan	09000	01202580400	20650 1458	1104 SRS ZOOM	ESU 16 LICENSES	10/06/2022	N Y	.00 .00	24.00 .00
15364 2/23	09/29/22 pquintan	09000	01202580500	20650 1458	1104 PD ZOOM	ESU 16 LICENSES	10/06/2022	N Y	.00 .00	48.00 .00
15361 2/23	09/29/22 pquintan	09000	01202580600	20650 1458	1104 IMAT ZOOM	ESU 16 LICENSES	10/06/2022	N Y	.00 .00	6.00 .00
15360 2/23	09/29/22 pquintan	09000	01202580620	20650 1458	1104 DEC ZOOM	ESU 16 LICENSES	10/06/2022	N Y	.00 .00	18.00 .00
TOTAL CHECK 16538										180.00

CONTROL NUMBER: 100622PQ CHECK NO: 16539

15421 2/23	09/29/22 pquintan	09000	01202250560	20110 ESUCC-18	1064 CRISIS	ESU 17 STAFF SALARIES	10/06/2022	N Y	.00 .00	672.13 .00
15422 2/23	09/29/22 pquintan	09000	01202250560	20220 ESUCC-18	1064 CRISIS	ESU 17 STAFF SS/MEDICARE	10/06/2022	N Y	.00 .00	45.15 .00
15423 2/23	09/29/22 pquintan	09000	01202250560	20230 ESUCC-18	1064 CRISIS	ESU 17 STAFF RETIREMENT	10/06/2022	N Y	.00 .00	66.39 .00
15424 2/23	09/29/22 pquintan	09000	01202250560	20270 ESUCC-18	1064 CRISIS	ESU 17 STAFF WORK COMP	10/06/2022	N Y	.00 .00	2.69 .00
15366 2/23	09/29/22 pquintan	09000	01202320100	20110 ESUCC-18	1064 ADM EXEC	ESU 17 DIR SALARIES	10/06/2022	N Y	.00 .00	8,785.52 .00
15367 2/23	09/29/22 pquintan	09000	01202320100	20220 ESUCC-18	1064 ADM EXEC	ESU 17 DIR SS/MEDICARE	10/06/2022	N Y	.00 .00	380.19 .00
15368 2/23	09/29/22 pquintan	09000	01202320100	20230 ESUCC-18	1064 ADM EXEC	ESU 17 DIR RETIREMENT	10/06/2022	N Y	.00 .00	866.27 .00
15369 2/23	09/29/22 pquintan	09000	01202320100	20270 ESUCC-18	1064 ADM EXEC	ESU 17 DIR WORK COMP	10/06/2022	N Y	.00 .00	35.08 .00
15375 2/23	09/29/22 pquintan	09000	01202320300	20110 ESUCC-18	1064 COOP EXEC	ESU 17 DIR SALARIES	10/06/2022	N Y	.00 .00	905.72 .00
15376 2/23	09/29/22 pquintan	09000	01202320300	20220 ESUCC-18	1064 COOP EXEC	ESU 17 DIR SS/MEDICAR	10/06/2022	N Y	.00 .00	39.20 .00
15377 2/23	09/29/22 pquintan	09000	01202320300	20230 ESUCC-18	1064 COOP EXEC	ESU 17 DIR RETIREMENT	10/06/2022	N Y	.00 .00	89.31 .00

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15378 2/23	09/29/22 pquintan	09000		01202320300	20270 ESUCC-18	1064 COOP EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	3.62 .00
15409 2/23	09/29/22 pquintan	09000		01202320400	20110 ESUCC-18	1064 SRS EXEC DIR SALARIES	ESU 17	10/06/2022	N Y	.00 .00	996.30 .00
15410 2/23	09/29/22 pquintan	09000		01202320400	20220 ESUCC-18	1064 SRS EXEC DIR SS/MEDICARE	ESU 17	10/06/2022	N Y	.00 .00	43.11 .00
15411 2/23	09/29/22 pquintan	09000		01202320400	20230 ESUCC-18	1064 SRS EXEC DIR RETIREMENT	ESU 17	10/06/2022	N Y	.00 .00	98.24 .00
15412 2/23	09/29/22 pquintan	09000		01202320400	20270 ESUCC-18	1064 SRS EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	3.98 .00
15400 2/23	09/29/22 pquintan	09000		01202320600	20110 ESUCC-18	1064 IMAT EXEC DIR SALARIES	ESU 17	10/06/2022	N Y	.00 .00	1,086.87 .00
15401 2/23	09/29/22 pquintan	09000		01202320600	20220 ESUCC-18	1064 IMAT EXEC DIR SS/MEDICAR	ESU 17	10/06/2022	N Y	.00 .00	47.03 .00
15402 2/23	09/29/22 pquintan	09000		01202320600	20230 ESUCC-18	1064 IMAT EXEC DIR RETIREMENT	ESU 17	10/06/2022	N Y	.00 .00	107.17 .00
15403 2/23	09/29/22 pquintan	09000		01202320600	20270 ESUCC-18	1064 IMAT EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	4.34 .00
15387 2/23	09/29/22 pquintan	09000		01202320620	20110 ESUCC-18	1064 DEC EXEC DIR SALARIES	ESU 17	10/06/2022	N Y	.00 .00	6,340.05 .00
15388 2/23	09/29/22 pquintan	09000		01202320620	20220 ESUCC-18	1064 DEC EXEC DIR SS/MEDICARE	ESU 17	10/06/2022	N Y	.00 .00	274.37 .00
15389 2/23	09/29/22 pquintan	09000		01202320620	20230 ESUCC-18	1064 DEC EXEC DIR RETIREMENT	ESU 17	10/06/2022	N Y	.00 .00	625.15 .00
15390 2/23	09/29/22 pquintan	09000		01202320620	20270 ESUCC-18	1064 DEC EXEC DIR WORK COMP	ESU 17	10/06/2022	N Y	.00 .00	25.32 .00
15374 2/23	09/29/22 pquintan	09000		01202510100	20315 ESUCC-18	1064 ADM FISCAL AGENT FEE	ESU 17	10/06/2022	N Y	.00 .00	300.00 .00
15385 2/23	09/29/22 pquintan	09000		01202530300	20550 ESUCC-18	1064 COOP COPIER/PRINTING	ESU 17	10/06/2022	N Y	.00 .00	17.50 .00
15384 2/23	09/29/22 pquintan	09000		01202580300	20530 ESUCC-18	1064 COOP PHONE AINSWORTH	ESU 17	10/06/2022	N Y	.00 .00	84.00 .00

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15413 2/23	09/29/22 pquintan	09000		01202580400	20110 ESUCC-18	1064 SRS TECH	ESU 17 SALARIES		10/06/2022	N Y	.00 .00	6,483.75 .00
15414 2/23	09/29/22 pquintan	09000		01202580400	20220 ESUCC-18	1064 SRS TECH	ESU 17 SS/MEDICARE		10/06/2022	N Y	.00 .00	424.73 .00
15415 2/23	09/29/22 pquintan	09000		01202580400	20230 ESUCC-18	1064 SRS TECH	ESU 17 RETIREMENT		10/06/2022	N Y	.00 .00	640.45 .00
15416 2/23	09/29/22 pquintan	09000		01202580400	20270 ESUCC-18	1064 SRS TECH	ESU 17 WORK COMP		10/06/2022	N Y	.00 .00	25.92 .00
15391 2/23	09/29/22 pquintan	09000		01202580620	20110 ESUCC-18	1064 DEC TECH	ESU 17 SALARIES		10/06/2022	N Y	.00 .00	6,483.74 .00
15392 2/23	09/29/22 pquintan	09000		01202580620	20220 ESUCC-18	1064 DEC TECH	ESU 17 SS/MEDICARE		10/06/2022	N Y	.00 .00	424.73 .00
15393 2/23	09/29/22 pquintan	09000		01202580620	20230 ESUCC-18	1064 DEC TECH	ESU 17 RETIREMENT		10/06/2022	N Y	.00 .00	640.45 .00
15394 2/23	09/29/22 pquintan	09000		01202580620	20270 ESUCC-18	1064 DEC TECH	ESU 17 WORK COMP		10/06/2022	N Y	.00 .00	25.92 .00
15383 2/23	09/29/22 pquintan	09000		01202610300	20440 ESUCC-18	1064 COOP RENT	ESU 17 AINSWORTH		10/06/2022	N Y	.00 .00	608.00 .00
15386 2/23	09/29/22 pquintan	09000		01202610300	20520 ESUCC-18	1064 COOP BOND	ESU 17 INSURANCE		10/06/2022	N Y	.00 .00	32.00 .00
15370 2/23	09/29/22 pquintan	09000		01202800100	20110 ESUCC-18	1064 ADM STAFF	ESU 17 SALARIES		10/06/2022	N Y	.00 .00	5,035.39 .00
15371 2/23	09/29/22 pquintan	09000		01202800100	20220 ESUCC-18	1064 ADM STAFF	ESU 17 SS/MEDICARE		10/06/2022	N Y	.00 .00	322.24 .00
15372 2/23	09/29/22 pquintan	09000		01202800100	20230 ESUCC-18	1064 ADM STAFF	ESU 17 RETIREMENT		10/06/2022	N Y	.00 .00	497.39 .00
15373 2/23	09/29/22 pquintan	09000		01202800100	20270 ESUCC-18	1064 ADM STAFF	ESU 17 WORK COMP		10/06/2022	N Y	.00 .00	20.16 .00
15425 2/23	09/29/22 pquintan	09000		01202800200	20110 ESUCC-18	1064 PS STAFF	ESU 17 SALARIES		10/06/2022	N Y	.00 .00	25,485.76 .00
15426 2/23	09/29/22 pquintan	09000		01202800200	20220 ESUCC-18	1064 PS STAFF	ESU 17 SS/MEDICARE		10/06/2022	N Y	.00 .00	1,775.42 .00

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15427 2/23	09/29/22 pquintan	09000		01202800200		20230 ESUCC-18	1064 PS STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	2,517.43 .00
15428 2/23	09/29/22 pquintan	09000		01202800200		20270 ESUCC-18	1064 PS STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	101.94 .00
15429 2/23	09/29/22 pquintan	09000		01202800200		20290 ESUCC-18	1064 PS STAFF	ESU 17 WAGE WORKS	10/06/2022	N Y	.00 .00	7.00 .00
15379 2/23	09/29/22 pquintan	09000		01202800300		20110 ESUCC-18	1064 COOP STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	20,120.09 .00
15380 2/23	09/29/22 pquintan	09000		01202800300		20220 ESUCC-18	1064 COOP STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	1,198.19 .00
15381 2/23	09/29/22 pquintan	09000		01202800300		20230 ESUCC-18	1064 COOP STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	1,987.42 .00
15382 2/23	09/29/22 pquintan	09000		01202800300		20270 ESUCC-18	1064 COOP STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	80.50 .00
15417 2/23	09/29/22 pquintan	09000		01202800400		20110 ESUCC-18	1064 SRS STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	25,879.12 .00
15418 2/23	09/29/22 pquintan	09000		01202800400		20220 ESUCC-18	1064 SRS STAFF	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	1,842.17 .00
15419 2/23	09/29/22 pquintan	09000		01202800400		20230 ESUCC-18	1064 SRS STAFF	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	2,556.28 .00
15420 2/23	09/29/22 pquintan	09000		01202800400		20270 ESUCC-18	1064 SRS STAFF	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	103.55 .00
15430 2/23	09/29/22 pquintan	09000		01202800590		20110 ESUCC-18	1064 PROJ PARA	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	4,584.76 .00
15431 2/23	09/29/22 pquintan	09000		01202800590		20220 ESUCC-18	1064 PROJ PARA	ESU 17 SS/MEDICARE	10/06/2022	N Y	.00 .00	335.08 .00
15432 2/23	09/29/22 pquintan	09000		01202800590		20230 ESUCC-18	1064 PROJ PARA	ESU 17 RETIREMENT	10/06/2022	N Y	.00 .00	452.87 .00
15433 2/23	09/29/22 pquintan	09000		01202800590		20270 ESUCC-18	1064 PROJ PARA	ESU 17 WORK COMP	10/06/2022	N Y	.00 .00	18.35 .00
15404 2/23	09/29/22 pquintan	09000		01202800600		20110 ESUCC-18	1064 IMAT STAFF	ESU 17 SALARIES	10/06/2022	N Y	.00 .00	6,006.34 .00

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15405 2/23	09/29/22 pquintan	09000		01202800600	20220 ESUCC-18	1064 IMAT STAFF	ESU 17 SS/MEDICARE		10/06/2022	N Y	.00 .00	434.26 .00
15406 2/23	09/29/22 pquintan	09000		01202800600	20230 ESUCC-18	1064 IMAT STAFF	ESU 17 RETIREMENT		10/06/2022	N Y	.00 .00	593.29 .00
15407 2/23	09/29/22 pquintan	09000		01202800600	20270 ESUCC-18	1064 IMAT STAFF	ESU 17 WORK COMP		10/06/2022	N Y	.00 .00	24.04 .00
15408 2/23	09/29/22 pquintan	09000		01202800600	20290 ESUCC-18	1064 IMAT STAFF	ESU 17 WAGE WORKS		10/06/2022	N Y	.00 .00	1.40 .00
15395 2/23	09/29/22 pquintan	09000		01202800620	20110 ESUCC-18	1064 DEC STAFF	ESU 17 SALARIES		10/06/2022	N Y	.00 .00	10,009.97 .00
15396 2/23	09/29/22 pquintan	09000		01202800620	20220 ESUCC-18	1064 DEC STAFF	ESU 17 SS/MEDICARE		10/06/2022	N Y	.00 .00	695.92 .00
15397 2/23	09/29/22 pquintan	09000		01202800620	20230 ESUCC-18	1064 DEC STAFF	ESU 17 RETIREMENT		10/06/2022	N Y	.00 .00	988.77 .00
15398 2/23	09/29/22 pquintan	09000		01202800620	20270 ESUCC-18	1064 DEC STAFF	ESU 17 WORK COMP		10/06/2022	N Y	.00 .00	40.03 .00
15399 2/23	09/29/22 pquintan	09000		01202800620	20290 ESUCC-18	1064 DEC STAFF	ESU 17 WAGE WORKS		10/06/2022	N Y	.00 .00	5.60 .00
TOTAL CHECK 16539											151,455.12	

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15435 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY		10/06/2022	N Y	.00 .00	169.00 .00
15436 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY		10/06/2022	N Y	.00 .00	169.00 .00
15437 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY		10/06/2022	N Y	.00 .00	567.00 .00
15438 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY		10/06/2022	N Y	.00 .00	378.00 .00
15439 2/23	09/29/22 pquintan	09000		01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY		10/06/2022	N Y	.00 .00	189.00 .00
15434 2/23	09/29/22 pquintan	09000		01202800300	20580	1661 COOP TRAVEL/LODGING	HAMPTON INN - KEARNEY		10/06/2022	N Y	.00 .00	169.00 .00

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15440 2/23	09/29/22 pquintan	09000	01202800600	20580	1661 IMAT TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	567.00 .00
15441 2/23	09/29/22 pquintan	09000	01202800620	20580	1661 DEC TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/06/2022	N Y	.00 .00	378.00 .00
TOTAL CHECK 16540										2,586.00
CONTROL NUMBER: 100622PQ			CHECK NO: 16541							
15442 2/23	09/29/22 pquintan	09000	01202800400	20580	1085 SRS TRAVEL/LODGING	HOLIDAY INN EXPRESS	10/06/2022	N Y	.00 .00	192.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16542							
15443 2/23	09/29/22 pquintan	09000	01202800400	20580 8166 & 18168	1083 SRS TRAVEL/LODGING	HOLIDAY INN EXPRESS	10/06/2022	N Y	.00 .00	192.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16543							
15444 2/23	09/29/22 pquintan	09000	01202330500	20317 12033	1247 PDO ESPD LEGAL SERVICE	KSB SCHOOL LAW	10/06/2022	M Y	.00 .00	520.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16544							
15445 2/23	09/29/22 pquintan	09000	01202800200	20333	1707 PS MILEAGE REIMBURSEMENT	MARISSA BURENHEIDE	10/06/2022	N Y	.00 .00	143.75 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16545							
15446 2/23	09/29/22 pquintan	09000	01202310100	20810 73195	1042 ADMN NCSA SPONSORSHIP	NE COUNCIL OF SCHOOL ADMINI	10/06/2022	N Y	.00 .00	6,000.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16546							
15447 2/23	09/29/22 pquintan	09000	01202320100	20580	1502 ADMN FUTURE READY CONF	NEBRASKA DEPARTMENT OF EDUC	10/06/2022	N Y	.00 .00	25.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16547							
15448 2/23	09/29/22 pquintan	09000	01202580200	20320 1	1640 PS CONTRACTED SERVICE	NICOLE MULLER	10/06/2022	M Y	.00 .00	3,744.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16548							
15449 2/23	09/29/22 pquintan	09000	01203500570	20320 -10025830067	1700 SOFTWARE INNOV - OPTIV	OPTIV SECURITY INC	10/06/2022	N Y	.00 .00	282,294.35 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16549							

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15450 2/23	09/29/22 pquintan	09000	01202330100	20317 STATEMENT 13	1633 ADMN LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	146.88 .00	
15455 2/23	09/29/22 pquintan	09000	01202330200	20317 STATEMENT 13	1633 PS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	28.56 .00	
15451 2/23	09/29/22 pquintan	09000	01202330300	20317 STATEMENT 13	1633 COOP LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	175.44 .00	
15452 2/23	09/29/22 pquintan	09000	01202330400	20317 STATEMENT 13	1633 SRS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	28.56 .00	
15453 2/23	09/29/22 pquintan	09000	01202330600	20317 STATEMENT 13	1633 IMAT LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	14.28 .00	
15454 2/23	09/29/22 pquintan	09000	01202330620	20317 STATEMENT 13	1633 DEC LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/06/2022 Y	.00 .00	14.28 .00	
TOTAL CHECK 16549									408.00	
CONTROL NUMBER: 100622PQ			CHECK NO: 16550							
15456 2/23	09/29/22 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	10/06/2022 Y	.00 .00	107.19 .00	
15457 2/23	09/29/22 pquintan	09000	01202800300	20333	1076 COOP MILEAGE REIMBURSEME	PRISCILLA QUINTANA	10/06/2022 Y	.00 .00	107.19 .00	
TOTAL CHECK 16550									214.38	
CONTROL NUMBER: 100622PQ			CHECK NO: 16551							
15458 2/23	09/29/22 pquintan	09000	01202800500	20580 T-2092	1515 PDO BUTLER TRAINING	PROJECT HARMONY	10/06/2022 Y	.00 .00	1,718.75 .00	
CONTROL NUMBER: 100622PQ			CHECK NO: 16552							
15459 2/23	09/29/22 pquintan	09000	01203500570	20320	1636 SOFTWARE INNOV NETWORK	RESOLUTEGUARD LLC	10/06/2022 Y	.00 .00	2,500.00 .00	
CONTROL NUMBER: 100622PQ			CHECK NO: 16553							
15460 2/23	09/29/22 pquintan	09000	01202800600	20333	1087 IMAT MILEAGE REIMBURSEME	RHONDA EIS	10/06/2022 Y	.00 .00	53.75 .00	
15462 2/23	09/29/22 pquintan	09000	01202800600	20333	1087 IMAT MILEAGE REIMBURSEME	RHONDA EIS	10/06/2022 Y	.00 .00	107.50 .00	

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15461 2/23	09/29/22 pquintan	09000	01202800600	20580	1087 IMAT TRAVEL/MEALS	RHONDA EIS	10/06/2022	N Y	.00 .00	16.55 .00
TOTAL CHECK 16553										177.80
CONTROL NUMBER: 100622PQ		CHECK NO: 16554								
15463 2/23	09/29/22 pquintan	09000	01202800400	20333	1703 SRS MILEAGE REIMBURSEMEN	RITA MCKINNEY	10/06/2022	N Y	.00 .00	87.50 .00
15465 2/23	09/29/22 pquintan	09000	01202800400	20333	1703 SRS MILEAGE REIMBURSEMEN	RITA MCKINNEY	10/06/2022	N Y	.00 .00	270.62 .00
15466 2/23	09/29/22 pquintan	09000	01202800400	20580	1703 SRS TRAVEL/MEALS	RITA MCKINNEY	10/06/2022	N Y	.00 .00	93.20 .00
15464 2/23	09/29/22 pquintan	09000	01202800400	20580	1703 SRS TRAVEL/MEALS	RITA MCKINNEY	10/06/2022	N Y	.00 .00	26.86 .00
TOTAL CHECK 16554										478.18
CONTROL NUMBER: 100622PQ		CHECK NO: 16555								
15467 2/23	09/29/22 pquintan	09000	01202310100	20540 26787	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	10/06/2022	N Y	.00 .00	17.02 .00
15468 2/23	09/29/22 pquintan	09000	01202310100	20540 26788	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	10/06/2022	N Y	.00 .00	6.98 .00
TOTAL CHECK 16555										24.00
CONTROL NUMBER: 100622PQ		CHECK NO: 16556								
15469 2/23	09/29/22 pquintan	09000	01202800400	20580 6 & 64384397	1073 SRS TRAVEL/LODGING	RODEWAY INN	10/06/2022	N Y	.00 .00	192.00 .00
CONTROL NUMBER: 100622PQ		CHECK NO: 16557								
15470 2/23	09/29/22 pquintan	09000	01202520300	20900 114060	1442 COOP SECURLY, MINDEN	SECURLY	10/06/2022	N Y	.00 .00	1,607.20 .00
15471 2/23	09/29/22 pquintan	09000	01202520300	20900 114164	1442 COOP SECURLY, OMAHA	SECURLY	10/06/2022	N Y	.00 .00	100,545.30 .00
15472 2/23	09/29/22 pquintan	09000	01202520300	20900 114557	1442 COOP SECURLY, SHELBY	SECURLY	10/06/2022	N Y	.00 .00	1,215.20 .00
TOTAL CHECK 16557										103,367.70
CONTROL NUMBER: 100622PQ		CHECK NO: 16558								

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15473 2/23	09/29/22 pquintan	09000	01202310100	20540	1554	SPRINGVIEW HERALD	10/06/2022	N Y	.00 .00	18.40 .00
15474 2/23	09/29/22 pquintan	09000	01202310100	20540	1554	SPRINGVIEW HERALD	10/06/2022	N Y	.00 .00	7.95 .00
TOTAL CHECK 16558										26.35
CONTROL NUMBER: 100622PQ			CHECK NO: 16559							
15475 2/23	09/29/22 pquintan	09000	01202520300	20900	1379	SWANK MOVIE LICENSING USA	10/06/2022	N Y	.00 .00	164,955.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16560							
15476 2/23	09/29/22 pquintan	09000	01202250520	20330 4194	1358	THE MAIN IDEA	10/06/2022	M Y	.00 .00	750.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16561							
15477 2/23	09/30/22 pquintan	09000	01203500500	20320 2191464	1316	THINKMATE	10/06/2022	N Y	.00 .00	26,236.92 .00
15478 2/23	09/30/22 pquintan	09000	01203500500	20320 2191196	1316	THINKMATE	10/06/2022	N Y	.00 .00	9,545.12 .00
TOTAL CHECK 16561										35,782.04
CONTROL NUMBER: 100622PQ			CHECK NO: 16562							
15480 2/23	09/30/22 pquintan	09000	01202800400	20333	1634	TREVOR PASCHALL	10/06/2022	N Y	.00 .00	616.69 .00
15479 2/23	09/30/22 pquintan	09000	01202800400	20580	1634	TREVOR PASCHALL	10/06/2022	N Y	.00 .00	105.30 .00
TOTAL CHECK 16562										721.99
CONTROL NUMBER: 100622PQ			CHECK NO: 16563							
15481 2/23	09/30/22 pquintan	09000	01203500500	20320 ITS2023-09	1666	UNIVERSITY OF NE, TECH SERV	10/06/2022	N Y	.00 .00	329,864.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: 16564							
15482 2/23	09/30/22 pquintan	09000	01202310100	20540 19308	1555	VALENTINE MIDLAND NEWS	10/06/2022	N Y	.00 .00	6.98 .00

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15483 2/23	09/30/22 pquintan	09000	01202310100	20540 19309	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	10/06/2022	N Y	.00 .00	23.56 .00
TOTAL CHECK 16564										30.54
CONTROL NUMBER: 100622PQ			CHECK NO: 16565							
15484 2/23	09/30/22 pquintan	09000	01202520300	20900 0001641850	1038 COOP RENEWAL, PLEASANTON	WORLD BOOK	10/06/2022	N Y	.00 .00	186.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: EFT00185							
15485 2/23	09/30/22 pquintan	09000	01202610100	20520	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	10/03/2022	N Y	.00 .00	668.00 .00
CONTROL NUMBER: 100622PQ			CHECK NO: EFT00186							
15488 2/23	09/30/22 pquintan	09000	01202250520	20330	1039 PD SDA PROF DEV	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	73.14 .00
15486 2/23	09/30/22 pquintan	09000	01202250620	20640	1039 DEC PADDLE.NET	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	27.81 .00
15487 2/23	09/30/22 pquintan	09000	01202320100	20580	1039 ADMN TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	2,193.26 .00
15491 2/23	09/30/22 pquintan	09000	01202580100	20650	1039 ADMN SOFTWARE PDF	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	16.00 .00
15493 2/23	09/30/22 pquintan	09000	01202580200	20650	1039 PS ZAPIER	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	237.94 .00
15494 2/23	09/30/22 pquintan	09000	01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	108.00 .00
15495 2/23	09/30/22 pquintan	09000	01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	134.90 .00
15490 2/23	09/30/22 pquintan	09000	01202580300	20650	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	50.15 .00
15492 2/23	09/30/22 pquintan	09000	01202580400	20650	1039 SRS ATLASSIN	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	10.00 .00
15489 2/23	09/30/22 pquintan	09000	01202800620	20580	1039 DEC TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	10/06/2022	N Y	.00 .00	110.28 .00
TOTAL CHECK EFT00186										2,961.48
TOTAL BATCH										1,099,794.37
TOTAL REPORT										1,099,794.37

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Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing.

Submitted

9/19/2022 8:20:39

Name

Kraig Lofquist

Agency

Educational Service Unit Coordinating Council

Email

klofquist@esucc.org (<mailto:klofquist@esucc.org>)

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2022-2023

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

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

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2022. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2022-2023 contract year shall be \$191,850.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2022. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2022-2023 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2021-2022 contract year, the Board shall give the Executive

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

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

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

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

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

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

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

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

Executed by the Board this 10th day of May, 2022.

Rolie Lindquist

President, ESU 17 Board

Juanes Nudgel

Secretary, ESU 17 Board

Executed by the Executive Director this 9th day of May, 2022.

Kristi P. Pitt

Executive Director



**ESUCC Staff
Annual Appraisal
2021-22**

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

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

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

Priority Initiative I

Priority Initiative I: Required Paperwork/Work Flows

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

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

Priority Initiative II

Priority Initiative II: Redesign SRS

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

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

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


Priority Initiative III

Priority Initiative III: Project Leadership

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

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

Priorities Approved For Annual Appraisal:



ESUCC Executive Director

Date 10/5/2021



ESUCC President

Date Oct 5, 2021