

Educational Service Unit Coordinating Council  
Regular Meeting  
Wednesday, October 7, 2020, 12:30 PM  
LPS Admin. Bldg., 5905 O Street, Lincoln, NE 68501

Attendance Taken at 12:20 AM.

Bill Heimann (ESU 01):	Present
Dr. Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Absent
Dr. John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Absent
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Present
Dr. Andrew Dick (ESU 13):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Constance Wickham (ESU 19):	Present

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Approval of Minutes

5. ESU Share Out Topics

6. Petitions and Communications to the Board

1. State Board of Education and Nebraska Department of Education Report

2. Association of Education Service Agency's Report

3. Learning Community Update

7. Executive Reports

1. Executive Director Report

1. ESUCC Redesign: Update

1. ESU Standards

2. Joint Decision Making Parameters

3. SIMPL Inventory

4. Value-Add Metric

5. Value Proposition

2. Executive Committee Report

1. Approval of September Expenses to be paid in October.

2. Approve Claims, Financials Statements, and Assets for Month of September

3. If ESUCC can not meet during the pandemic, authorize Executive Director to pay invoices if we are shut down during 2020-21

8. Public Comment

9. Recommendations from Standing Committees and Project Reports

1. Information Services Committee

2. Education Resources

3. Legal Committee

1. Approve Special Buy Agreement with PPG Paints

10. NEW ESU Chief Administrators

11. Rule 84 Meeting

12. Adjournment

{{Name: Agenda Item Name}}  
{{Discussion: Agenda Item Discussion}}  
{{Comments: Agenda Item Comments}}  
{{Actions: Agenda Item Actions}}

**BYLAWS  
OF  
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

**Article I. Authority and Purpose.**

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

**Article II. Membership and Meetings.**

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

### **Article III. Officers.**

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

## **Article IV. Administration.**

**Section 1. Reimbursement for Expenses.** Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

**Section 2. Budget.** The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

**Section 3. Agency Agreements and Fiscal Agents.** The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

**Section 4. Powers.** The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

#### **Article V. Other Matters.**

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ <sup>September 1</sup> and end on ~~June 30~~ <sup>August 31</sup>. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this \_\_\_\_\_ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing  
Robert Uhing, Administrator  
Educational Service Unit No. 1

Michael Ough  
Michael Ough, Administrator  
Educational Service Unit No. 2

Gill Kettelhut  
Gill Kettelhut, Administrator  
Educational Service Unit No. 3

Jon Fisher  
Jon Fisher, Administrator  
Educational Service Unit No. 4

Al Schneider  
Al Schneider, Administrator  
Educational Service Unit No. 5

Dan Shoemake  
Dan Shoemake, Administrator  
Educational Service Unit No. 6

Norman Ronnell  
Norman Ronnell, Administrator  
Educational Service Unit No. 7

Randy Peck  
Randy Peck, Administrator  
Educational Service Unit No. 8

Mick Loughran  
Mick Loughran, Administrator  
Educational Service Unit No. 9

Wayne Bell  
Wayne Bell, Administrator  
Educational Service Unit No. 10

Ron Karr  
Ron Karr, Administrator  
Educational Service Unit No. 11

Terry Miller Jeff West  
Terry Miller, Administrator  
Educational Service Unit No. 13

Brent McMurtrey  
Brent McMurtrey, Administrator  
Educational Service Unit No. 15

Margene Beatty  
Margene Beatty, Administrator  
Educational Service Unit No. 16

Dennis Radford  
Dennis Radford, Administrator  
Educational Service Unit No. 17

David Myers  
David Myers, Administrator  
Educational Service Unit No. 18

Dennis Pool  
Dennis Pool, Administrator  
Educational Service Unit No. 19

## Educational Service Unit Administrators 2020-2021

### **Bill Heimann**

Cell [402-525-1211](tel:402-525-1211)  
ESU No. 1  
211 Tenth Street  
Wakefield, NE 68784-5014  
402-287-2061 Fax 287-2065  
[bheimann@esu1.org](mailto:bheimann@esu1.org)

### **Ted DeTurk**

Cell 402-380-8268  
ESU No. 2  
PO Box 649  
2320 North Colorado  
Fremont, NE 68026-0649  
402-721-7710 Fax 721-7712  
[tdeturk@esu2.org](mailto:tdeturk@esu2.org)

### **Dan Schnoes**

Cell: 402-719-8181  
ESU No. 3  
6949 South 110th St  
Omaha, NE 68128-5722  
402-597-4802 Fax 597-4898  
[dschnoes@esu3.org](mailto:dschnoes@esu3.org)

### **Gregg Robke**

Cell 402-274-8813  
ESU No. 4  
919 Sixteenth Street  
Auburn, NE 68305-0310  
402-274-4354 Fax 274-4356  
[grobke@esu4.net](mailto:grobke@esu4.net)

### **Brenda McNiff**

Cell: 402-806-2613  
ESU No. 5  
900 West Court  
Beatrice, NE 68310-3526  
402-223-5277 Fax 223-5279  
[bmcniff@esu5.org](mailto:bmcniff@esu5.org)

### **John Skretta**

Cell: 402-440-9092  
ESU No. 6  
210 Fifth Street  
Milford, NE 68405  
402-761-3341 Fax 761-3279  
[john.skretta@esu6.org](mailto:john.skretta@esu6.org)

### **Larianne Polk**

Cell 402-720-4977  
ESU No. 7  
2657 44th Avenue  
Columbus, NE 68601-8537  
402-564-5753 Fax 563-1121  
[lpolk@esu7.org](mailto:lpolk@esu7.org)

### **Corey Dahl**

Cell: 402-640-3577  
ESU No. 8  
302 Main Street  
PO Box 89  
Neligh, NE 68756  
402-887-5041 Fax 887-4604  
[corey.dahl@esu8ne.org](mailto:corey.dahl@esu8ne.org)

### **Drew Harris**

Cell 402-768-8940  
ESU No. 9  
5807 Osborne Dr W  
Hastings, NE 68901  
402-463-5611 Fax 463-9555  
[drew.harris@esu9.us](mailto:drew.harris@esu9.us)

### **Melissa Wheelock**

Cell 308-830-3578  
ESU No. 10  
76 Plaza Blvd.  
PO Box 850  
Kearney, NE 68848-0850  
308-237-5927 Fax 237-5920  
[mwheelock@esu10.org](mailto:mwheelock@esu10.org)

### **Greg Barnes**

Cell 402-643-1294  
ESU No. 11  
412 West 14<sup>th</sup> Avenue  
PO Box 858  
Holdrege, NE 68949-0858  
308-995-6585 Fax 995-6587  
[Greg.Barnes@esu11.org](mailto:Greg.Barnes@esu11.org)

### **Andrew Dick**

Cell 308-672-2274  
ESU No. 13  
4215 Avenue I  
Scottsbluff, NE 69361-4902  
308-635-3696 Fax 635-0680  
[AndrewDick@esu13.org](mailto:AndrewDick@esu13.org)

### **Paul Calvert**

Cell: 712-389-8670  
ESU No. 15  
344 Main  
PO Box 398  
Trenton, NE 69044-0398  
308-334-5160 Fax 334-5581  
[p.calvert@esu15.org](mailto:p.calvert@esu15.org)

### **Deb Paulman**

Cell 308-386-8237  
ESU No. 16  
314 West First Street  
Ogallala, NE 69153  
308-284-8481 Fax 284-8483  
[dpaulman@esusixteen.org](mailto:dpaulman@esusixteen.org)

### **Geraldine Erickson**

Cell 402-822-0047  
ESU No. 17  
207 North Main  
Ainsworth, NE 69210  
402-387-1420 Fax 387-1028  
[gerickson17@esu17.org](mailto:gerickson17@esu17.org)

### **Sarah Salem**

Cell 402-318-4661  
ESU No. 18  
5905 O Street  
Lincoln, NE 68501  
402-436-1645 Fax 436-1682  
[ssalem@lps.org](mailto:ssalem@lps.org)

### **Connie Wickham**

Cell 402-238-6438  
ESU No. 19  
3215 Cuming Street  
Omaha, NE 68131  
531-299-9625  
[Connie.Wickham@esu19.org](mailto:Connie.Wickham@esu19.org)

### **Kraig Lofquist**

Cell: 402-953-8456  
ESUCC Executive Director  
6949 South 110<sup>th</sup> Street  
402-597-4915  
[klofquist@esu19.org](mailto:klofquist@esu19.org)

# Nebraska Open Meetings Act

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

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

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

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. 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 (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the

agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

**84-1412. Meetings of public body; rights of public; public body; powers**

**and duties.**

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

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an 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; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

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

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

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

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

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

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

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

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

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

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

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

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

Revised 6-3-19



PERRY, GUTHRY, HAASE & GESSFORD, P.C., L.L.O.  
233 SOUTH 13<sup>TH</sup> STREET, SUITE 1400, LINCOLN, NE 68508  
(402) 476-9200

[jgessford@perrylawfirm.com](mailto:jgessford@perrylawfirm.com)  
[rschultze@perrylawfirm.com](mailto:rschultze@perrylawfirm.com)  
[gperry@perrylawfirm.com](mailto:gperry@perrylawfirm.com)



Nebraska Council  
of School Administrators

455 South 11<sup>th</sup> Street, Suite A  
Lincoln, NE 68508  
(402) 476-8055  
[nrsa.org](http://nrsa.org)

**Educational Service Unit Coordinating Council**  
**Budget Hearing**  
**September 3, 2020 at 8:15 AM Central**  
**ESU No. 3**  
**6949 South 110th Street**  
**Omaha, NE 68128**

Attendance Taken at 8:15 AM.

Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Corey Dahl (ESU 08):	Present
Dr. Ted DeTurk (ESU 02):	Present
Dr. Andrew Dick (ESU 13):	Present
Geraldine Erickson (ESU 17):	Present
Drew Harris (ESU 09):	Present
Dr. Bill Heimann (ESU 01):	Present
Dr. Brenda McNiff (ESU 05):	Present
Deb Paulman (ESU 16):	Present
Dr. Larianne Polk (ESU 07):	Absent
Gregg Robke (ESU 04):	Present
Sarah Salem (ESU 18):	Present
Dr. Dan Schnoes (ESU 03):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Melissa Wheelock (ESU 10):	Present
Constance Wickham (ESU 19):	Present

**ESU Coordinating Council Information**

**Call to Order**

Call to order at 8:15. AM

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

**Roll Call**

**Executive Reports**

**Executive Director Report**

**Budget Presentation**

Executive Director shared the budget and gave details regarding the GEERS and CARES Act funds that have been added to our budget.

**Public Comment**

No public comment.

**Adjournment**

Meeting adjourned at 8:23 AM.

**Educational Service Unit Coordinating Council**  
**Regular Meeting**  
**September 3, 2020 at 8:30 AM Central**  
**ESU No. 3**  
**6949 South 110th Street**  
**Omaha, NE 68128**

Attendance Taken at 8:33 AM.

Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Corey Dahl (ESU 08):	Present
Dr. Ted DeTurk (ESU 02):	Present
Dr. Andrew Dick (ESU 13):	Present
Geraldine Erickson (ESU 17):	Present
Drew Harris (ESU 09):	Present
Dr. Bill Heimann (ESU 01):	Present
Dr. Brenda McNiff (ESU 05):	Present
Deb Paulman (ESU 16):	Present
Dr. Larianne Polk (ESU 07):	Absent
Gregg Robke (ESU 04):	Present
Sarah Salem (ESU 18):	Present
Dr. Dan Schnoes (ESU 03):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Melissa Wheelock (ESU 10):	Present
Constance Wickham (ESU 19):	Present

**ESU Coordinating Council Information**

**Call to Order**

Call to Order at 8:30AM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson, Craig Peterson

Guest: Marci Ostmeyer

**Roll Call**

**Approval of Minutes**

Approval of minutes.

Motion to approve the minutes as presented Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. Ted DeTurk (ESU 02).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dr. Dan Schnoes (ESU 03):	Yea
Dr. John Skretta (ESU 06):	Yea
Dr. Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

### **ESU Share Out Topics**

Discussion on COVID.

### **Petitions and Communications to the Board**

#### **State Board of Education and Nebraska Department of Education Report**

Russ Masco was present to share updates from NDE. Talking Points will begin soon, please send questions to Russ. New NDE staff will be announced at PDO meeting during the afternoon meeting. Information on certification process would be informational for all. Title allocations are still not up on website. NDE guidance on essential personnel.

#### **Association of Education Service Agency's Report**

Executive Director shared that the Central Region is having a conference on October 12/13, 2020. AESA Call to Action is also virtual, please register.

### **Learning Community Update**

Not present. Bradley Ekwerekwu is the new Learning Community Director.

### **Executive Reports**

#### **Executive Director Report**

Executive Director shared that the ESUCC website has been update. Discussed the area on where the ESU's are located, we would like to add a picture of each Administrator. Continue to work with NDE on GEERS. PDO will meet on September 8 and there will be ESUCC updates

in the afternoon. No regional meetings next week.

**Concussion Awareness**

Executive Director shared the concussion awareness information. Possible legislative item on training. Discussion on how schools are currently handling the concussion training.

**ESUCC Redesign: Update**

**ESU Standards**

Will give an update to the PDO on September 8.

**Joint Decision Making Parameters**

Working with NDE and PDO, they have developed three teams for the work to be done for Rule 84. They will give updates at the September 8, 2020 PDO meeting during the afternoon session.

**SIMPL Inventory**

Shared video from Dr. Polk.

**Value-Add Metric**

No report

**Value Proposition**

No report

**Executive Committee Report**

President Elect shared updates from committee. Executive Director evaluation will be coming this Fall. Shared the updated 2020-2021 contact lists for informational items. Policies continue to be updated. Will need to write a Title IX policy. Discussion on the Rule 84 meeting in October.

**Approve 2020-2021 Budget**

Review of the 2020-2021 budget from hearing

Motion to approve the 2020-2021 ESUCC budget Passed with a motion by Dr. John Skretta (ESU 06) and a second by Constance Wickham (ESU 19).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Brenda McNiff (ESU 05):	Yea

Deb Paulman (ESU 16): Yea  
Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. Dan Schnoes (ESU 03): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 16, Nay: 0

**Approve Claims, Financials Statements, and Assets for Month of April/May/June/July**

Review of claims, financials statements, and assets for months of April/May/June/July.

Approve Claims, Financials Statements, and Assets for Months of April/May/June/July Passed with a motion by Geraldine Erickson (ESU 17) and a second by Paul Calvert (ESU 15).

Greg Barnes (ESU 11): Yea  
Paul Calvert (ESU 15): Yea  
Corey Dahl (ESU 08): Yea  
Dr. Ted DeTurk (ESU 02): Yea  
Dr. Andrew Dick (ESU 13): Yea  
Geraldine Erickson (ESU 17): Yea  
Drew Harris (ESU 09): Yea  
Dr. Bill Heimann (ESU 01): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Deb Paulman (ESU 16): Yea  
Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. Dan Schnoes (ESU 03): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 16, Nay: 0

**Approval of May/June/July/August Expenses to be paid in June/July/August.**

Review of expenses for months of May/June/July/August.

Recommend motion to approve May/June/July expenses to be paid in June/July/August Passed with a motion by Geraldine Erickson (ESU 17) and a second by Corey Dahl (ESU 08).

Greg Barnes (ESU 11): Yea  
Paul Calvert (ESU 15): Yea  
Corey Dahl (ESU 08): Yea

Dr. Ted DeTurk (ESU 02): Yea  
Dr. Andrew Dick (ESU 13): Yea  
Geraldine Erickson (ESU 17): Yea  
Drew Harris (ESU 09): Yea  
Dr. Bill Heimann (ESU 01): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Deb Paulman (ESU 16): Yea  
Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. Dan Schnoes (ESU 03): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 16, Nay: 0

**Approval of other payments prior to September 30, 2020**

Recommend approval for payments prior to September 30, 2019:

Recommend approval of other invoices prior to September 30, 2020 (ION Wave, Equal Level, Eagle Technologies) Passed with a motion by Geraldine Erickson (ESU 17) and a second by Greg Barnes (ESU 11).

Greg Barnes (ESU 11): Yea  
Paul Calvert (ESU 15): Yea  
Corey Dahl (ESU 08): Yea  
Dr. Ted DeTurk (ESU 02): Yea  
Dr. Andrew Dick (ESU 13): Yea  
Geraldine Erickson (ESU 17): Yea  
Drew Harris (ESU 09): Yea  
Dr. Bill Heimann (ESU 01): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Deb Paulman (ESU 16): Yea  
Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. Dan Schnoes (ESU 03): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 16, Nay: 0

**Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2020-2021**

Approve Union Bank and Trust as financial institution.

Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2020-2021 Passed with a motion by Dr. Bill Heimann (ESU 01) and a second by Dr. Melissa Wheelock (ESU 10).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dr. Dan Schnoes (ESU 03):	Yea
Dr. John Skretta (ESU 06):	Yea
Dr. Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

**AESA Central Region Representative**

Discussion regarding the AESA Central Region representative. Recommend Dr. Schnoes to run for position currently and Dr. Polk next up for running for position.

Recommend Dr. Schnoes to run for position of AESA Central Region currently and Dr. Polk next up for running for this position Passed with a motion by Drew Harris (ESU 09) and a second by Corey Dahl (ESU 08).

Dr. Dan Schnoes (ESU 03):	Abstain (With Conflict)
Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea

Dr. Bill Heimann (ESU 01): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Deb Paulman (ESU 16): Yea  
Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 15, Nay: 0, Abstain (With Conflict): 1

### **Recommend Approve Distance Learning Director for 2020-2021**

Approval of Distance Learning Director Andrew Easton

Motion to approve Andrew Easton as the Distance Education Coordinator for 2020-2021 Passed with a motion by Deb Paulman (ESU 16) and a second by Dr. Bill Heimann (ESU 01).

Greg Barnes (ESU 11): Yea  
Paul Calvert (ESU 15): Yea  
Corey Dahl (ESU 08): Yea  
Dr. Ted DeTurk (ESU 02): Yea  
Dr. Andrew Dick (ESU 13): Yea  
Geraldine Erickson (ESU 17): Yea  
Drew Harris (ESU 09): Yea  
Dr. Bill Heimann (ESU 01): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Deb Paulman (ESU 16): Yea  
Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. Dan Schnoes (ESU 03): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 16, Nay: 0

### **Recommend Approval of Attorney 2020-2021**

Approval of KSB School Law as recommended attorney for 2020-2021.

Motion to approve KSB School Law as ESUCC Coordinating council Legal Representative for 2020-2021 Passed with a motion by Gregg Robke (ESU 04) and a second by Greg Barnes (ESU 11).

Greg Barnes (ESU 11): Yea

Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dr. Dan Schnoes (ESU 03):	Yea
Dr. John Skretta (ESU 06):	Yea
Dr. Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

**Recommend Approve Home Base for Staff 2020-2021**

Approval of home base for staff for 2020-2021.

Recommend Approval of Home Base for ESUCC Staff 2020-2021 Passed with a motion by Paul Calvert (ESU 15) and a second by Dr. Brenda McNiff (ESU 05).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dr. Dan Schnoes (ESU 03):	Yea
Dr. John Skretta (ESU 06):	Yea
Dr. Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

## **Public Comment**

There was no public comment.

## **Recommendations from Standing Committees and Project Reports**

### **Information Services Committee**

Committee Chair shared discussions in committee. The Software Innovation Network is working on four projects: 1) Assessment and diagnostic tools; 2) Single sign-on and rostering data service; 3) LMS (Canvas) implementation; 4) Data privacy and security. There is another signup to order Canvas licenses. NDE will be using Canvas for trainings so institutions will need to have an account. NDE will pay the start-up costs, entities will pay for user accounts. ESUCC has hired a contract worker, Mila Arkhptcova, will begin work next week to assist in these and other software development areas. Discussion regarding the Governor's Emergency Education Relief (GEER). ESUCC is working with NDE to facilitate purchase and reimbursement of up to \$12.5 million in student devices and \$3 million for broadband service and projects.

### **Education Resources**

Committee Chair shared discussions in committee. SRS update released early and now working to tighten protocols/communications. Discussed adding end user type people to the SRS Advisory Committee. PDO will be held on September 8/9 with Visible Learning in the morning. There will be an ESUCC update on September 8 at 1:15 PM.

### **Legal Committee**

Committee Chair shared discussions in committee. Discussed COOP contracts that were approved during the summer and also the updates of the terms and conditions. Discussed data reports on COOP. Discussed the limited quantities of PPE that is available through vendors. Legislative discussions on the end of the legislative session. Also, discussed what next year legislative session might look like with this being an election year.

### **Approve Contracts/Addendums signed by Executive Director for months May-August**

Review the contracts that were approved during the summer months.

Approve Contracts/Addendums signed by Executive Director for months May-August Passed with a motion by Paul Calvert (ESU 15) and a second by Sarah Salem (ESU 18).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dr. Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Dr. Bill Heimann (ESU 01):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea

Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. Dan Schnoes (ESU 03): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 16, Nay: 0

### **Approve Annual Buy Terms and Conditions**

Reviewed the updates on the annual buy terms and conditions.

Approve the Annual Buy Terms and Conditions Passed with a motion by Gregg Robke (ESU 04) and a second by Dr. John Skretta (ESU 06).

Greg Barnes (ESU 11): Yea  
Paul Calvert (ESU 15): Yea  
Corey Dahl (ESU 08): Yea  
Dr. Ted DeTurk (ESU 02): Yea  
Dr. Andrew Dick (ESU 13): Yea  
Geraldine Erickson (ESU 17): Yea  
Drew Harris (ESU 09): Yea  
Dr. Bill Heimann (ESU 01): Yea  
Dr. Brenda McNiff (ESU 05): Yea  
Deb Paulman (ESU 16): Yea  
Gregg Robke (ESU 04): Yea  
Sarah Salem (ESU 18): Yea  
Dr. Dan Schnoes (ESU 03): Yea  
Dr. John Skretta (ESU 06): Yea  
Dr. Melissa Wheelock (ESU 10): Yea  
Constance Wickham (ESU 19): Yea  
Yea: 16, Nay: 0

### **NEW ESU Chief Administrators**

Discussed new conditions for DHMs for quarantine guidelines. Discussions regarding schools on election day for schools that will be a polling place. Discussion on back-up plans/alternate schedule through the holiday season/flu season. AESA Conferences will be fully virtually in December.

### **Adjournment**

Meeting adjourn at 11:06 AM.

Adjusted Budget, August 2020

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$10.00	\$0.00	\$533.52	\$466.48	53.35
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$7,795.00	\$0.00	\$23,957.18	-\$8,528.18	155.27
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$412.00	\$0.00	\$10,671.95	\$5,158.05	67.42
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$28,117.16	\$582.84	97.97
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$184.47	\$0.00	\$9,111.52	\$5,938.48	60.54
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$15.95	\$0.00	\$140.11	\$209.89	40.03
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$97.59	\$0.00	\$919.93	\$80.07	91.99
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$6,337.00	\$0.00	\$9,214.00	\$785.00	92.15
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,493.00	\$394.48	\$0.00	\$2,662.72	\$830.28	76.23
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$2,261.79	\$3,738.21	37.7
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	\$269.79	\$0.00	\$269.79	\$130.21	67.45
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$1,567.09	\$0.00	\$9,265.99	-\$26.99	100.29
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$16,047.75	\$0.00	\$93,989.69	-\$9,483.69	111.22
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$1,106.30	\$0.00	\$6,394.56	\$70.44	98.91
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$473.14	\$0.00	\$1,021.89	-\$621.89	255.47
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$711.25	\$0.00	\$9,373.46	\$10,541.54	47.07
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$93.52	\$0.00	\$561.12	\$0.88	99.84
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$28.18	\$0.00	\$2,377.17	\$2,122.83	52.83
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$892.60	\$0.00	\$5,355.60	-\$0.60	100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$9,036.40	\$0.00	\$54,218.48	-\$0.48	100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$581.48	\$0.00	\$3,488.87	\$22.13	99.37
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$1,702.94	\$297.06	85.15
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$325.00	\$54.20	\$0.00	\$325.16	-\$0.16	100.05
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$553.38	-\$453.38	553.38
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,480.89	\$519.11	82.7
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$794.69	-\$794.69	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$10.00	\$0.00	\$255.40	-\$122.40	192.03
			<b>\$291,480.00</b>	<b>\$46,118.19</b>	<b>\$0.00</b>	<b>\$280,018.96</b>	<b>\$11,461.04</b>	<b>96.07%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$1,130.89	\$0.00	\$6,686.79	-\$19.79	100.3
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$11,580.86	\$0.00	\$67,827.59	-\$6,843.59	111.22
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$798.35	\$0.00	\$4,614.61	\$50.39	98.92
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$67.50	\$0.00	\$405.00	\$0.00	100
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$693.39	\$391.61	63.91
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$15.02	\$0.00	\$741.64	\$483.36	60.54
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$7.00	\$93.00	7
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$2.94	\$497.06	0.59
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,484.00	\$671.64	\$0.00	\$2,667.96	\$1,816.04	59.5
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$257.60	\$0.00	\$2,165.22	\$1,834.78	54.13
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$1,202.54	\$0.00	\$6,926.69	\$5,224.31	57.01
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$12,174.23	\$0.00	\$70,803.81	\$52,217.19	57.55
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$894.11	\$0.00	\$4,826.99	\$3,303.01	59.37

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$1,645.39	\$3,485.61	32.07
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$28.94	\$0.00	\$361.64	\$376.36	49
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$266.10	\$0.00	\$6,797.32	-\$5,821.32	696.45
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$935.00	\$875.00	\$7,702.50	\$7,797.50	49.69
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$42.00	-\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$1,139.26	\$0.00	\$6,835.56	\$0.44	99.99
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$11,533.58	\$0.00	\$69,201.45	\$0.55	100
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$865.10	\$0.00	\$5,190.60	\$103.40	98.05
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$2,172.05	\$0.00	\$5,098.85	-\$5,098.85	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$10.00	\$0.00	\$229.06	-\$69.06	143.16
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$69.18	\$0.00	\$415.08	\$0.92	99.78
				<b>\$332,730.00</b>	<b>\$45,818.95</b>	<b>\$875.00</b>	<b>\$271,909.56</b>	<b>\$60,820.44</b>	<b>81.72%</b>
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$193.86	\$0.00	\$1,146.26	-\$3.26	100.29
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$1,985.27	\$0.00	\$11,627.57	-\$1,173.57	111.23
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$136.86	\$0.00	\$791.10	\$8.90	98.89
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$11.58	\$0.00	\$69.48	-\$0.48	100.7
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$663.79	\$421.21	61.18
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$15.01	\$0.00	\$727.28	\$497.72	59.37
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$0.00	\$0.00	\$63.50	-\$38.50	254
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$133,930.00	\$0.00	\$0.00	\$133,929.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$165.26	\$0.00	\$4,615.40	-\$218.40	104.97
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$718.62	\$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$921.94	\$0.00	\$5,459.43	\$1,306.57	80.69
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$9,333.40	\$0.00	\$55,440.18	\$13,054.82	80.94
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$692.94	\$0.00	\$4,023.19	\$827.81	82.94
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$49.97	\$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$307.30	\$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$44.96	\$0.00	\$316.76	\$94.24	77.07
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$304.10	\$0.00	\$5,597.58	-\$4,711.58	631.78
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$5.00	\$0.00	\$246.28	\$95.72	72.01
				<b>\$237,929.00</b>	<b>\$13,810.18</b>	<b>\$0.00</b>	<b>\$228,972.74</b>	<b>\$8,956.26</b>	<b>96.24%</b>
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$4,231.32	-\$1,541.32	157.3
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	\$953.00	\$161.56	\$0.00	\$955.26	-\$2.26	100.24
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$1,654.39	\$0.00	\$9,689.66	-\$977.66	111.22
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$114.05	\$0.00	\$659.19	\$6.81	98.98
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$9.64	\$0.00	\$57.84	-\$0.84	101.47
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$8,155.16	\$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$184.47	\$0.00	\$9,188.81	\$5,861.19	61.06
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$175.07	\$0.00	\$1,132.60	\$367.40	75.51
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$35.00	\$0.00	\$210.00	\$190.00	52.5
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	\$499,673.00	\$325,868.75	\$13,329.06	\$499,672.94	\$0.06	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	\$1,200.00	\$514.37	\$0.00	\$611.06	\$588.94	50.92
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$1,345.70	\$0.00	\$8,939.49	\$4,123.51	68.43
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$1,880.91	\$5,619.09	25.08

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	\$22,617.00	\$3,769.51	\$0.00	\$22,617.04	-\$0.04	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$38,161.46	\$0.00	\$228,968.94	\$0.06	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$2,293.60	\$0.00	\$13,761.60	\$297.40	97.88
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$4,809.19	\$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$229.02	\$0.00	\$1,374.12	\$0.88	99.94
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$358.07	\$0.00	\$2,603.34	-\$1,332.34	204.83
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$245.98	\$0.00	\$5,433.17	-\$3,233.17	246.96
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$99.98	\$0.00	\$76,457.85	-\$336.85	100.44
				<b>\$960,323.00</b>	<b>\$375,284.62</b>	<b>\$13,329.06</b>	<b>\$935,486.83</b>	<b>\$24,836.17</b>	<b>97.41%</b>
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$65,531.16	-\$5,531.16	109.22
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,659.84	\$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$199.71	\$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$52,121.60	\$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$450.00	\$0.00	\$1,923.00	-\$923.00	192.3
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$7,485.00	-\$1,485.00	124.75
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$19,972.50	\$1,027.50	95.11
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$1,177.62	\$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$99.39	\$0.00	\$144.04	\$105.96	57.62
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$125.06	\$374.94	25.01
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$15,637.87	-\$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,806.82	\$5,793.18	32.64
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$15,524.95	\$19,058.38	-\$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$119.16	\$0.00	\$714.96	\$0.04	99.99
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$1,206.29	\$0.00	\$7,237.73	\$0.27	100
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$81.52	\$0.00	\$489.12	-\$0.12	100.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$199.00	\$0.00	\$2,034.00	\$1,966.00	50.85
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$7.24	\$0.00	\$43.44	-\$0.44	101.02
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$10,525.00	\$1,750.00	\$0.00	\$10,525.00	\$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$72.00	-\$72.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$14,183.00	-\$105.00	100.75
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$293.69	\$2,506.31	10.49
				<b>\$348,206.00</b>	<b>\$3,912.60</b>	<b>\$15,524.95</b>	<b>\$234,674.03</b>	<b>\$113,531.97</b>	<b>67.40%</b>
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$177.71	\$0.00	\$1,050.81	-\$2.81	100.27

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$1,819.84	\$0.00	\$10,658.58	-\$1,075.58	111.22
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$125.46	\$0.00	\$725.20	\$7.80	98.94
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$10.60	\$0.00	\$63.60	-\$0.60	100.95
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$1,327.59	\$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$30.03	\$0.00	\$1,483.28	\$966.72	60.54
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$22.15	\$27.85	44.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$32.52	\$0.00	\$302.52	-\$2.52	100.84
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$20.34	\$0.00	\$80.32	\$419.68	16.06
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$1,126.54	\$0.00	\$7,604.07	\$260.93	96.68
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$2,076.87	\$1,423.13	59.34
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	\$16,730.00	\$2,624.25	\$0.00	\$15,219.03	\$1,510.97	90.97
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$26,567.03	\$0.00	\$155,579.54	\$13,800.46	91.85
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$1,585.35	\$0.00	\$10,175.20	\$1,980.80	83.71
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$602.64	\$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$157.64	\$0.00	\$920.85	\$96.15	90.55
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$1,140.43	\$0.00	\$9,801.87	-\$7,479.87	422.13
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$452.00	\$0.00	\$13,628.31	\$9,484.69	58.96
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$21.00	\$0.00	\$126.00	-\$126.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$3,549.22	\$0.00	\$21,295.32	\$0.68	100
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$35,931.23	\$0.00	\$215,587.40	-\$17,344.40	108.75
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$2,470.20	\$0.00	\$14,821.20	\$344.80	97.73
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$245.99	\$0.00	\$6,057.79	-\$1,057.79	121.16
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$85.60	\$0.00	\$1,206.50	-\$1,056.50	804.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$215.50	\$0.00	\$1,293.04	-\$0.04	100
				<b>\$495,628.00</b>	<b>\$78,388.48</b>	<b>\$0.00</b>	<b>\$491,709.68</b>	<b>\$3,918.32</b>	<b>99.21%</b>
				<b>\$2,717,611.00</b>	<b>\$563,333.02</b>	<b>\$29,729.01</b>	<b>\$2,442,771.80</b>	<b>\$274,839.20</b>	<b>89.89%</b>

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:23

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,421,778.35	.00
TOTAL	CASH	1,421,778.35	.00
09296	PRE-PAID POSTAGE	385.43	.00
TOTAL	PRE-PAID POSTAGE	385.43	.00
TOTAL	ASSETS	1,422,163.78	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	2,825,466.90
TOTAL	EXP CONT	2,413,042.79	.00
TOTAL	RES FOR ENC	.00	29,729.01
TOTAL	ENC CONT	29,729.01	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	7,374,527.80	8,796,651.53
TOTAL	REPORT	8,796,691.58	8,796,691.58



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

6310 0300 OO RP 01 09012020 NNNNNN 01 005727 0016

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

09-08-2020 RCVD



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/31/20	50,850.30
CHECK # 14991	400.00		08/04/20	50,450.30
DEPOSIT		25,373.75	08/05/20	75,824.05
Cincinnati Insur INS.PREM 1000120530				
	962.00		08/05/20	74,862.05
TRANSFER TO STFIT ACCOUNT 2531673001				
	24,000.00		08/06/20	50,862.05
DEPOSIT		28,209.51	08/07/20	79,071.56
Sysco Corporatio PAYMENTS AY-000060013357		35.34	08/07/20	79,106.90
TRANSFER TO STFIT ACCOUNT 2531673001				
	29,000.00		08/10/20	50,106.90
VISA PAYMENT 486551XXXXX8112	77.79		08/10/20	50,029.11
VISA PAYMENT 486551XXXXX0305	3,300.37		08/10/20	46,728.74
CHECK # 15036	103,621.87		08/10/20	56,893.13-
TRANSFER FROM STFIT ACCOUNT 2531673001		107,000.00	08/10/20	50,106.87
CHECK # 15049	55.00		08/11/20	50,051.87
CHECK # 15040	250.00		08/11/20	49,801.87
CHECK # 15044	250.00		08/11/20	49,551.87
CHECK # 15050	314.92		08/11/20	49,236.95
CHECK # 15037	879.00		08/11/20	48,357.95
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/11/20	50,357.95
DEPOSIT		26,997.50	08/12/20	77,355.45
CHECK # 15047	143.52		08/12/20	77,211.93
CHECK # 15052	323.00		08/12/20	76,888.93







NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/12/20	77,888.93
TRANSFER TO STFIT ACCOUNT 2531673001				
	27,000.00		08/13/20	50,888.93
DEPOSIT		18,271.19	08/13/20	69,160.12
CHECK # 15039	130.11		08/13/20	69,030.01
TRANSFER TO STFIT ACCOUNT 2531673001				
	19,000.00		08/14/20	50,030.01
DEPOSIT		21,434.63	08/14/20	71,464.64
TRANSFER TO STFIT ACCOUNT 2531673001				
	21,000.00		08/17/20	50,464.64
DEPOSIT		38,449.23	08/17/20	88,913.87
APDIRDEP ESU 11 Accounts payable direct deposit		661.18	08/17/20	89,575.05
CHECK # 15043	250.00		08/17/20	89,325.05
CHECK # 15046	257.60		08/17/20	89,067.45
TRANSFER TO STFIT ACCOUNT 2531673001				
	39,000.00		08/18/20	50,067.45
CDW GOVERNMENT PAYABLES 95068856		4,378.19	08/18/20	54,445.64
CHECK # 14995	500.00		08/18/20	53,945.64
CHECK # 15045	1,000.00		08/18/20	52,945.64
CHECK # 14983	5,314.00		08/18/20	47,631.64
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	08/18/20	50,631.64
DEPOSIT		2,262.22	08/19/20	52,893.86
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		08/20/20	50,893.86
DEPOSIT		12,530.66	08/20/20	63,424.52
CHECK # 15042	484.98		08/20/20	62,939.54
TRANSFER TO STFIT ACCOUNT 2531673001				
	12,000.00		08/21/20	50,939.54
DEPOSIT		5,475.06	08/21/20	56,414.60
CHECK # 15041	2,666.37		08/21/20	53,748.23
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/21/20	55,748.23
TRANSFER TO STFIT ACCOUNT 2531673001				
	5,000.00		08/24/20	50,748.23
DEPOSIT		8,997.08	08/24/20	59,745.31
TRANSFER TO STFIT ACCOUNT 2531673001				
	9,000.00		08/25/20	50,745.31
DEPOSIT		11,401.70	08/26/20	62,147.01
CHECK # 15051	172,150.88		08/26/20	110,003.87-
TRANSFER FROM STFIT ACCOUNT 2531673001		172,000.00	08/26/20	61,996.13





Account Number: 20611699  
Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001	11,000.00		08/27/20	50,996.13
Sysco Corporatio PAYMENTS AY-000060015298		2,964.40	08/27/20	53,960.53
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		08/28/20	50,960.53
VISA PAYMENT 486551XXXX8112	77.79		08/28/20	50,882.74
VISA PAYMENT 486551XXXX0305	1,924.41		08/28/20	48,958.33
CHECK # 15054	105,527.29		08/28/20	56,568.96-
TRANSFER FROM STFIT ACCOUNT 2531673001		107,000.00	08/28/20	50,431.04
DEPOSIT		13,515.14	08/31/20	63,946.18
CHECK # 15048	486.14		08/31/20	63,460.04
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/31/20	64,460.04
BALANCE THIS STATEMENT .....			08/31/20	64,460.04
TOTAL CREDITS (24)	615,956.78	MINIMUM BALANCE		50,106.87
TOTAL DEBITS (37)	602,347.04	AVG AVAILABLE BALANCE		51,802.37
		AVERAGE BALANCE		61,058.10



YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/18 14983* 5,314.00	08/21 15041 2,666.37	08/31 15048 486.14
08/04 14991* 400.00	08/20 15042 484.98	08/11 15049 55.00
08/18 14995* 500.00	08/17 15043 250.00	08/11 15050 314.92
08/10 15036 103,621.87	08/11 15044 250.00	08/26 15051 172,150.88
08/11 15037* 879.00	08/18 15045 1,000.00	08/12 15052* 323.00
08/13 15039 130.11	08/17 15046 257.60	08/28 15054 105,527.29
08/11 15040 250.00	08/12 15047 143.52	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 5 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 25373.75

1049107950 009

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT	RESERVE	UNRECORDED	TOTAL	RESERVE	UNRECORDED
							25373.75		

8/5/2020 \$25,373.75 0

-TranDI=08/05/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=00021838904

TranDI=08/05/20-Inst=UNION BANK & TRUST COMPANY  
RINum=104910795-ItemNum=00021838904

8/5/2020 \$25,373.75 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 7 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 28209.51

1049107950 009

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT	RESERVE	UNRECORDED	TOTAL	RESERVE	UNRECORDED
							28209.51		

8/7/2020 \$28,209.51 0

-TranDI=08/07/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000211264390

TranDI=08/07/20-Inst=UNION BANK & TRUST COMPANY  
RINum=104910795-ItemNum=000211264390

8/7/2020 \$28,209.51 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 12 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 26997.50

1049107950 009

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT	RESERVE	UNRECORDED	TOTAL	RESERVE	UNRECORDED
							26997.50		

8/12/2020 \$26,997.50 0

-TranDI=08/12/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000211264959

TranDI=08/12/20-Inst=UNION BANK & TRUST COMPANY  
RINum=104910795-ItemNum=000211264959

8/12/2020 \$26,997.50 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 13 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 18271.19

1049107950 009

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT	RESERVE	UNRECORDED	TOTAL	RESERVE	UNRECORDED
							18271.19		

8/13/2020 \$18,271.19 0

-TranDI=08/13/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000210303744

TranDI=08/13/20-Inst=UNION BANK & TRUST COMPANY  
RINum=104910795-ItemNum=000210303744

8/13/2020 \$18,271.19 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 14 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 21434.63

1049107950 009

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT	RESERVE	UNRECORDED	TOTAL	RESERVE	UNRECORDED
							21434.63		

8/14/2020 \$21,434.63 0

-TranDI=08/14/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000210304064

TranDI=08/14/20-Inst=UNION BANK & TRUST COMPANY  
RINum=104910795-ItemNum=000210304064

8/14/2020 \$21,434.63 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 17 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 38449.23

1049107950 009

CURRENCY	COIN	CHECKS	OTHER	TOTAL DEPOSIT	RESERVE	UNRECORDED	TOTAL	RESERVE	UNRECORDED
							38449.23		

8/17/2020 \$38,449.23 0

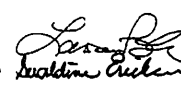
-TranDI=08/17/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000216380403

TranDI=08/17/20-Inst=UNION BANK & TRUST COMPANY  
RINum=104910795-ItemNum=000216380403

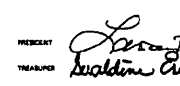
8/17/2020 \$38,449.23 0






Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14983
PAY THE SUM OF *****314* DOLLARS AND *NO* CENTS		AMOUNT \$*****314.00*	
TO THE ORDER OF PREMIERE SPEAKERS BUREAU INC 105 INTERNATIONAL DRIVE FRANKLIN TN 37067	PRESENT 	TREASURER Sandra R. Acker	
#00014983# ⑆104910795⑆ 2061 1699#			

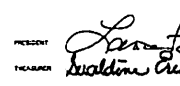
8/18/2020 \$5,314.00 14983

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14991
PAY THE SUM OF *****400* DOLLARS AND *NO* CENTS		AMOUNT \$*****400.00*	
TO THE ORDER OF JERRY CHRISTENSEN 1316 BURDETTE CIRCLE OKAMA NE 68164	PRESENT 	TREASURER Sandra R. Acker	
#00014991# ⑆104910795⑆ 2061 1699#			

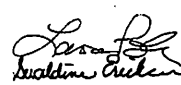
8/4/2020 \$400.00 14991

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14995
PAY THE SUM OF *****500* DOLLARS AND *NO* CENTS		AMOUNT \$*****500.00*	
TO THE ORDER OF AARON D. DELMAT 10636 WILDERNESS WAY ADAMS NE 68301	PRESENT 	TREASURER Sandra R. Acker	
#00014995# ⑆104910795⑆ 2061 1699#			

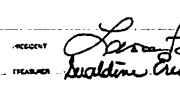
8/18/2020 \$500.00 14995

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15036
PAY THE SUM OF ****103621* DOLLARS AND *87* CENTS		AMOUNT \$***103,621.87*	
TO THE ORDER OF ESU 17 207 NORTH MAIN STREET AINSWORTH NE 69210	PRESENT 	TREASURER Sandra R. Acker	
#00015036# ⑆104910795⑆ 2061 1699#			

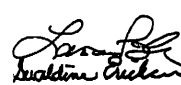
8/10/2020 \$103,621.87 15036

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15037
PAY THE SUM OF *****879* DOLLARS AND *NO* CENTS		AMOUNT \$*****879.00*	
TO THE ORDER OF KSD SCHOOL LAM 301 S. 13TH STREET SCOTTS BL LINCOLN NE 68128	PRESENT 	TREASURER Sandra R. Acker	
#00015037# ⑆104910795⑆ 2061 1699#			

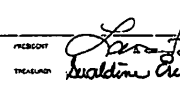
8/11/2020 \$879.00 15037

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15039
PAY THE SUM OF *****130* DOLLARS AND *11* CENTS		AMOUNT \$*****130.11*	
TO THE ORDER OF BISHOP BUSINESS 4125 N. 94TH STREET OKAMA NE 68127	PRESENT 	TREASURER Sandra R. Acker	
#00015039# ⑆104910795⑆ 2061 1699#			

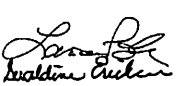
8/13/2020 \$130.11 15039

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15040
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 1 211 TENTH STREET WAKEFIELD NE 68784	PRESENT 	TREASURER Sandra R. Acker	
#00015040# ⑆104910795⑆ 2061 1699#			

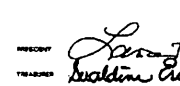
8/11/2020 \$250.00 15040

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15041
PAY THE SUM OF *****2666* DOLLARS AND *37* CENTS		AMOUNT \$*****2,666.37*	
TO THE ORDER OF ESU 3 6949 SOUTH 110TH STREET OKAMA NE 68128-5722	PRESENT 	TREASURER Sandra R. Acker	
#00015041# ⑆104910795⑆ 2061 1699#			


8/21/2020 \$2,666.37 15041

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15042
PAY THE SUM OF *****484* DOLLARS AND *98* CENTS		AMOUNT \$*****484.98*	
TO THE ORDER OF ESU 7 2459 44TH AVENUE COLLINGS NE 68601	PRESENT 	TREASURER Sandra R. Acker	
#00015042# ⑆104910795⑆ 2061 1699#			

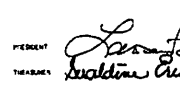
8/20/2020 \$484.98 15042

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15043
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 11 PO BOX 958 HOLLIDAY NE 69949	PRESENT 	TREASURER Sandra R. Acker	
#00015043# ⑆104910795⑆ 2061 1699#			

8/17/2020 \$250.00 15043

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15044
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 15 PO BOX 398 344 MAIN STREET TRIDENTON NE 69044	PRESENT 	TREASURER Sandra R. Acker	
#00015044# ⑆104910795⑆ 2061 1699#			

8/11/2020 \$250.00 15044

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15045
PAY THE SUM OF *****1000* DOLLARS AND *NO* CENTS		AMOUNT \$*****1,000.00*	
TO THE ORDER OF ESU 16 514 WEST 1ST STREET OGALLALA NE 69153	PRESENT 	TREASURER Sandra R. Acker	
#00015045# ⑆104910795⑆ 2061 1699#			

8/18/2020 \$1,000.00 15045



ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15046

AMOUNT: \$\*\*\*\*\*257.60\*

BY THE SUM OF \*\*\*\*\*257\* DOLLARS AND \*60\* CENTS

TO THE ORDER OF: ANDREW DANIEL EASTON  
2622 N 132ND CIRCLE  
CHASKA NE 68144

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015046⑆ ⑆104910295⑆ 2061 1699⑆

8/17/2020 \$257.60 15046

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15047

AMOUNT: \$\*\*\*\*\*143.52\*

BY THE SUM OF \*\*\*\*\*143\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: DEB BERICKS  
11906 WOODMOUNT AVE  
CHASKA NE 68144

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015047⑆ ⑆104910295⑆ 2061 1699⑆

8/12/2020 \$143.52 15047

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15048

AMOUNT: \$\*\*\*\*\*486.14\*

BY THE SUM OF \*\*\*\*\*486\* DOLLARS AND \*14\* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS  
PO BOX 44940  
STOCK PARKS RD 57118-4040

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015048⑆ ⑆104910295⑆ 2061 1699⑆

8/31/2020 \$486.14 15048

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15049

AMOUNT: \$\*\*\*\*\*55.00\*

BY THE SUM OF \*\*\*\*\*55\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: JOOZHEVED.COM INC.  
ACCOUNTS RECEIVABLE  
PO BOX 73357  
DALLAS TX 75373-2357

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015049⑆ ⑆104910295⑆ 2061 1699⑆

8/11/2020 \$55.00 15049

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15050

AMOUNT: \$\*\*\*\*\*314.92\*

BY THE SUM OF \*\*\*\*\*314\* DOLLARS AND \*92\* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.  
34616 COLLECTION CENTER DR  
CHICAGO IL 60693-0316

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015050⑆ ⑆104910295⑆ 2061 1699⑆

8/11/2020 \$314.92 15050

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15051

AMOUNT: \$\*\*\*172,150.88\*

BY THE SUM OF \*\*\*172150\* DOLLARS AND \*88\* CENTS

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

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015051⑆ ⑆104910295⑆ 2061 1699⑆

8/26/2020 \$172,150.88 15051

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15052

AMOUNT: \$\*\*\*\*\*323.00\*

BY THE SUM OF \*\*\*\*\*323\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SHANEY'S LICENSING USA  
2044 PAYSHERS CIRCLE  
CHICAGO IL 60676

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015052⑆ ⑆104910295⑆ 2061 1699⑆

8/12/2020 \$323.00 15052

ORIGINAL CHECK HAS AN ORIGINAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/27/20 CHECK NO.: 15054

AMOUNT: \$\*\*\*105,527.29\*

BY THE SUM OF \*\*\*105527\* DOLLARS AND \*29\* CENTS

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

PRESIDENT: *Lawrence R. Ainsworth*  
TREASURER: *Waldemar Ainsworth*

⑆00015054⑆ ⑆104910295⑆ 2061 1699⑆

8/28/2020 \$105,527.29 15054





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

6310 0100 OO RP 01 09012020 NNNNNN 01 000766 0003

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

Account Number: 2531673001  
 Statement Date: 08/31/2020

09-08-2020 RCVD



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

Lincoln - 323-1600	Outside of Lincoln 888-307-8348
STREET ADDRESS	MAILING ADDRESS
-----	-----
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/31/20	1722,551.79
YIELD FOR 07/31/20 AT .1500		.00	08/03/20	1722,551.79
YIELD FOR 08/03/20 AT .1500		.00	08/04/20	1722,551.79
YIELD FOR 08/04/20 AT .1000		.00	08/05/20	1722,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		24,000.00	08/06/20	1746,551.79
YIELD FOR 08/05/20 AT .1000		.00	08/06/20	1746,551.79
YIELD FOR 08/06/20 AT .1000		.00	08/07/20	1746,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		29,000.00	08/10/20	1775,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	107,000.00		08/10/20	1668,551.79
YIELD FOR 08/07/20 AT .1000		.00	08/10/20	1668,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/11/20	1666,551.79
YIELD FOR 08/10/20 AT .1000		.00	08/11/20	1666,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/12/20	1665,551.79
YIELD FOR 08/11/20 AT .1000		.00	08/12/20	1665,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		27,000.00	08/13/20	1692,551.79
YIELD FOR 08/12/20 AT .1000		.00	08/13/20	1692,551.79







Account Number: 2531673001  
 Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		19,000.00	08/14/20	1711,551.79
YIELD FOR 08/13/20 AT .1000		.00	08/14/20	1711,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		21,000.00	08/17/20	1732,551.79
YIELD FOR 08/14/20 AT .1000		.00	08/17/20	1732,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		39,000.00	08/18/20	1771,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		08/18/20	1768,551.79
YIELD FOR 08/17/20 AT .1000		.00	08/18/20	1768,551.79
YIELD FOR 08/18/20 AT .1000		.00	08/19/20	1768,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		2,000.00	08/20/20	1770,551.79
YIELD FOR 08/19/20 AT .1000		.00	08/20/20	1770,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		12,000.00	08/21/20	1782,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/21/20	1780,551.79
YIELD FOR 08/20/20 AT .1000		.00	08/21/20	1780,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		5,000.00	08/24/20	1785,551.79
YIELD FOR 08/21/20 AT .1000		.00	08/24/20	1785,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		9,000.00	08/25/20	1794,551.79
YIELD FOR 08/24/20 AT .1000		.00	08/25/20	1794,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	172,000.00		08/26/20	1622,551.79
YIELD FOR 08/25/20 AT .1000		.00	08/26/20	1622,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		11,000.00	08/27/20	1633,551.79
YIELD FOR 08/26/20 AT .1000		.00	08/27/20	1633,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	08/28/20	1636,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	107,000.00		08/28/20	1529,551.79
YIELD FOR 08/27/20 AT .1000		.00	08/28/20	1529,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/31/20	1528,551.79
YIELD FOR 08/28/20 AT .1000		.00	08/31/20	1528,551.79





Account Number: 2531673001  
Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTEREST		154.39	08/31/20	1528,706.18
BALANCE THIS STATEMENT .....			08/31/20	1528,706.18
TOTAL CREDITS (34)	201,154.39			
TOTAL DEBITS (8)	395,000.00			



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

AVERAGE LEDGER BALANCE:	1,702,003.40	INTEREST EARNED:	154.39
AVERAGE AVAILABLE BALANCE:	1,702,003.40	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	154.39	ANNUAL PERCENTAGE YIELD EARNED:	.11%
INTEREST PAID 2020:	5,706.18		

August 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,773,402.09

Cleared Deposits/Cash Receipts: \$ 220,956.78

Deposits \$ 11,317.05


Journal Entries \$ 209,639.73

Interest Earned: \$ 154.39

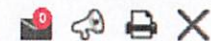
Cleared Checks/Payments: \$ 401,347.04

Payments Cleared \$ 401,347.04

Ending Bank Balance: \$1,593,166.22

Reconciliation Completed By:  9/14/20

Reconciliation Reviewed By: \_\_\_\_\_



Details Report Search



Date: 09/14/2020 Period: 12/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 08/01/2020 Beginning Balance \* 1,773,402.09  
 Statement End Date \* 08/31/2020 Ending Balance \* 1,593,166.22

**Interest/Fees**

Date \* 08/31/2020 Complete   
 Period \* 12 Interest Earned \* 154.39  
 Year \* 2020 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	08/05/2020		97.74
<input checked="" type="checkbox"/>	08/07/2020		35.34
<input checked="" type="checkbox"/>	08/12/2020		2,170.34
<input checked="" type="checkbox"/>	08/14/2020		1,668.41

**Transaction Totals**

Deposits 120,860.73  
 Payments 572,734.91  
 Journal Entries 219,638.05  
 Book Balance 1,541,320.35  
 Bank Ending Balance 1,593,166.22 ✓

**Cleared Amounts**

Bank Beginning Balance 1,773,402.09 ✓  
 Deposits 11,317.05 -  
 Payments 401,347.04 -  
 Journal Entries 209,639.73 -  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 154.39 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,593,166.22 ✓

**Uncleared Amounts**

Deposits 109,543.68  
 Payments 171,387.87  
 Journal Entries 9,998.32  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
DATE: 09/14/2020  
TIME: 15:09:21

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020  
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39  
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOology ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOology ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	08/05/2020		5.25	COOP ETA HAND2MIND ADM FEE	080520PQ
Y	08/05/2020		92.49	COOP INSIGHT ADMN FEE	080520PQ
Y	08/12/2020		90.00	COOP FACILITY SOLUTIONS	081220PQ
Y	08/12/2020		2,080.34	COOP QUILL ADMN FEE	081220PQ
Y	08/13/2020		35.34	COOP SYSCO ADMIN FEE	080720PQ

EFINANCE - POWERSCHOOL  
DATE: 09/14/2020  
TIME: 15:09:21

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020  
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39  
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	08/17/2020		4.21	COOP HAND2MIND ADMN FEE	081420PQ
Y	08/17/2020		1,664.20	COOP STAPLES ADMN FEE	081420PQ
Y	08/17/2020		2.63	COOP SCHUTT SPORTS ADM FE	081720PQ
Y	08/20/2020		4,378.19	COOP CDWG ADMIN FEE	081820PQ
Y	08/31/2020		2,964.40	COOP SYSCO ADMN FEE	082720PQ
DEPOSIT: BLANK		08/27/2020	120,860.73		
TOTAL DEPOSITS			120,860.73		
TOTAL CLEARED DEPOSITS			11,317.05		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL  
DATE: 09/14/2020  
TIME: 15:09:21

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: 08/01/2020  
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39  
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	08/05/2020	107	25,276.01	RECEIVABLE-RC- 080520PQ	080520PQ	
Y	08/12/2020	108	28,209.51	RECEIVABLE-RC- 080720PQ	080720PQ	
Y	08/12/2020	109	24,827.16	RECEIVABLE-RC- 081220PQ	081220PQ	
Y	08/13/2020	110	18,271.19	RECEIVABLE-RC- 081320PQ	081320PQ	
Y	08/17/2020	111	19,766.22	RECEIVABLE-RC- 081420PQ	081420PQ	
Y	08/17/2020	112	38,446.60	RECEIVABLE-RC- 081720PQ	081720PQ	
Y	08/19/2020	113	2,262.22	RECEIVABLE-RC- 081920PQ	081920PQ	
Y	08/20/2020	115	661.18	RECEIVABLE-RC- 081720PQ	081720PQ	
Y	08/20/2020	116	12,530.66	RECEIVABLE-RC- 082020PQ	082020PQ	
Y	08/21/2020	117	5,475.06	RECEIVABLE-RC- 082120PQ	082120PQ	
Y	08/24/2020	118	8,997.08	RECEIVABLE-RC- 082420PQ	082420PQ	
Y	08/26/2020	119	11,401.70	RECEIVABLE-RC- 082620PQ	082620PQ	
Y	08/31/2020	120	13,515.14	RECEIVABLE-RC- 083120PQ	083120PQ	

TOTAL JOURNAL ENTRIES 219,638.05  
TOTAL CLEARED JOURNAL ENTRIES 209,639.73  
TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL  
 DATE: 09/14/2020  
 TIME: 15:09:21

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020  
 STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09  
 ENDING BALANCE: 1,593,166.22  
 INTEREST EARNED: 154.39  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
N	07/02/2020	14974	135.00	MANUAL		1381	STATE OF NE / OCIO
Y	07/02/2020	14983	5,314.00	MANUAL	08/31/2020	1507	PREMIERE SPEAKERS BUREAU INC
Y	07/02/2020	14991	400.00	MANUAL	08/31/2020	1523	JENNY CHRISTENSEN
Y	07/02/2020	14995	500.00	MANUAL	08/31/2020	1464	AARON D. DELHAY
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	08/03/2020	EFT00135	962.00	MANUAL	08/31/2020	1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2020	15036	103,621.87	MANUAL	08/31/2020	1064	ESU 17
Y	08/07/2020	15037	879.00	MANUAL	08/31/2020	1247	KSB SCHOOL LAW
N	08/07/2020	15038	5,375.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2020	15039	130.11	MANUAL	08/31/2020	1050	BISHOP BUSINESS
Y	08/07/2020	15040	250.00	MANUAL	08/31/2020	1254	ESU 1
Y	08/07/2020	15041	2,666.37	MANUAL	08/31/2020	1057	ESU 3
Y	08/07/2020	15042	484.98	MANUAL	08/31/2020	1151	ESU 7
Y	08/07/2020	15043	250.00	MANUAL	08/31/2020	1108	ESU 11
Y	08/07/2020	15044	250.00	MANUAL	08/31/2020	1152	ESU 15
Y	08/07/2020	15045	1,000.00	MANUAL	08/31/2020	1104	ESU 16
Y	08/07/2020	15046	257.60	MANUAL	08/31/2020	1466	ANDREW DANIEL EASTON
Y	08/07/2020	15047	143.52	MANUAL	08/31/2020	1061	DEB HERICKS
Y	08/07/2020	15048	486.14	MANUAL	08/31/2020	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/07/2020	15049	55.00	MANUAL	08/31/2020	1397	JOURNEYED.COM INC.
Y	08/07/2020	15050	314.92	MANUAL	08/31/2020	1130	SCHOOL SPECILATY INC.
Y	08/07/2020	15051	172,150.88	MANUAL	08/31/2020	1442	SECURLY
Y	08/07/2020	15052	323.00	MANUAL	08/31/2020	1379	SWANK MOVIE LICENSING USA
N	08/07/2020	15053	125,473.82	MANUAL		1038	WORLD BOOK
Y	08/07/2020	EFT00134	3,378.16	MANUAL	08/31/2020	1039	UNION BANK & TRUST COMPANY
Y	08/27/2020	15054	105,527.29	MANUAL	08/31/2020	1064	ESU 17
N	08/27/2020	15055	7,690.00	MANUAL		1098	AESA
N	08/27/2020	15056	150.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/27/2020	15057	175.07	MANUAL		1196	MAILFINANCE
N	08/27/2020	15058	452.00	MANUAL		1223	ESU 8
N	08/27/2020	15059	935.00	MANUAL		1067	ESU 10
N	08/27/2020	15060	27,921.05	MANUAL		1153	INFOBASE LEARNING
N	08/27/2020	15061	28.04	MANUAL		1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/27/2020	EFT00136	2,002.20	MANUAL	08/31/2020	1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			572,734.91				
TOTAL CLEARED PAYMENTS			401,347.04				
TOTAL UNCLEARED PAYMENTS			171,387.87				

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	19,972.50	1,027.50	95.11
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	7,485.00	-1,485.00	124.75
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	28,635.12	1,414.88	95.29
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	14,183.00	-105.00	100.75
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	14,476.69	2,401.31	85.77
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	65,531.16	-5,531.16	109.22
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	73,191.00	1,809.00	97.59
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	10.00	.00	533.52	466.48	53.35

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	15,429.00	7,795.00	.00	23,957.18	-8,528.18	155.27
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	7,805.00	.00	24,490.70	-8,061.70	149.07

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	4,231.32	-541.32	114.67

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	16,047.75	.00	93,989.69	-9,483.69	111.22
20220	SOCIAL SECURITY	6,465.00	1,106.30	.00	6,394.56	70.44	98.91
20230	RETIREMENT	9,239.00	1,567.09	.00	9,265.99	-26.99	100.29
20270	WORK COMP	562.00	93.52	.00	561.12	.88	99.84
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	269.79	.00	269.79	130.21	67.45
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	711.25	.00	9,373.46	10,541.54	47.07
20610	SUPPLIES	400.00	473.14	.00	1,021.89	-621.89	255.47
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	20,268.84	.00	123,138.29	4,348.71	96.59

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	1,654.39	.00	9,689.66	-977.66	111.22
20220	SOCIAL SECURITY	666.00	114.05	.00	659.19	6.81	98.98
20230	RETIREMENT	953.00	161.56	.00	955.26	-2.26	100.24
20270	WORK COMP	57.00	9.64	.00	57.84	-.84	101.47
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	1,939.64	.00	11,361.95	-973.95	109.38

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	1,819.84	.00	10,658.58	-1,075.58	111.22
20220	SOCIAL SECURITY	733.00	125.46	.00	725.20	7.80	98.94
20230	RETIREMENT	1,048.00	177.71	.00	1,050.81	-2.81	100.27
20270	WORK COMP	63.00	10.60	.00	63.60	-.60	100.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	2,133.61	.00	12,498.19	-1,071.19	109.37
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	1,985.27	.00	11,627.57	-1,173.57	111.23
20220	SOCIAL SECURITY	800.00	136.86	.00	791.10	8.90	98.89
20230	RETIREMENT	1,143.00	193.86	.00	1,146.26	-3.26	100.29
20270	WORK COMP	69.00	11.58	.00	69.48	-.48	100.70
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	2,327.57	.00	13,634.41	-1,168.41	109.37
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	11,580.86	.00	67,827.59	-6,843.59	111.22
20220	SOCIAL SECURITY	4,665.00	798.35	.00	4,614.61	50.39	98.92
20230	RETIREMENT	6,667.00	1,130.89	.00	6,686.79	-19.79	100.30
20270	WORK COMP	405.00	67.50	.00	405.00	.00	100.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	13,577.60	.00	79,533.99	-6,812.99	109.37
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	184.47	.00	9,111.52	5,938.48	60.54
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	184.47	.00	37,228.68	6,521.32	85.09
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	184.47	.00	9,188.81	5,861.19	61.06
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	184.47	.00	42,522.15	5,860.85	87.89
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	30.03	.00	1,483.28	966.72	60.54
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	30.03	.00	1,483.28	966.72	60.54
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	450.00	.00	1,923.00	-923.00	192.30
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	450.00	.00	1,923.00	-923.00	192.30

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	15.01	.00	727.28	497.72	59.37
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	15.01	.00	727.28	497.72	59.37
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	15.02	.00	741.64	483.36	60.54
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	15.02	.00	741.64	483.36	60.54
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	412.00	.00	10,671.95	5,158.05	67.42
TOTAL	ADMIN FISCAL SERVICES	15,830.00	412.00	.00	10,671.95	5,158.05	67.42
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	663.79	421.21	61.18
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	663.79	421.21	61.18
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	693.39	391.61	63.91
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	693.39	391.61	63.91
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	514.37	.00	611.06	588.94	50.92
20900	OTHER PROGRAM PUCHASES	1,203,300.00	325,868.75	13,329.06	499,672.94	703,627.06	41.53
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	326,383.12	13,329.06	500,284.00	704,216.00	41.53
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	20.34	.00	80.32	419.68	16.06
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	20.34	.00	80.32	419.68	16.06
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	125.06	374.94	25.01
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	125.06	374.94	25.01
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	.00	133,929.25	91,043.75	59.53
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.00	136,929.25	89,043.75	60.60
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	97.59	.00	919.93	80.07	91.99
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	97.59	.00	919.93	80.07	91.99
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	35.00	.00	210.00	190.00	52.50
TOTAL	COOP PRINT/PUB/DUP	400.00	35.00	.00	210.00	190.00	52.50
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	32.52	.00	302.52	-2.52	100.84

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	32.52	.00	302.52	-2.52	100.84
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	15.95	.00	140.11	209.89	40.03
TOTAL	ADMIN POSTAGE	350.00	15.95	.00	140.11	209.89	40.03
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	175.07	.00	1,132.60	367.40	75.51
TOTAL	COOP POSTAGE	1,500.00	175.07	.00	1,132.60	367.40	75.51
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	22.15	27.85	44.30
TOTAL	SRS POSTAGE	50.00	.00	.00	22.15	27.85	44.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	99.39	.00	144.04	105.96	57.62
TOTAL	PDO POSTAGE	250.00	99.39	.00	144.04	105.96	57.62
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	63.50	-38.50	254.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	63.50	-38.50	254.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	7.00	93.00	7.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	7.00	93.00	7.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	10.00	.00	255.40	-122.40	192.03
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	10.00	.00	4,084.36	-851.36	126.33

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	358.07	.00	2,603.34	-1,332.34	204.83
20650	TECH SOFTWARE/SUPPLIES	76,121.00	99.98	.00	76,457.85	-336.85	100.44
20734	TECH HARDWARE	2,200.00	245.98	.00	5,433.17	-3,233.17	246.96
TOTAL	COOP TECH SERVICES	86,292.00	704.03	.00	84,854.36	1,437.64	98.33

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	198,243.00	35,931.23	.00	215,587.40	-17,344.40	108.75
20220	SOCIAL SECURITY	15,166.00	2,470.20	.00	14,821.20	344.80	97.73
20230	RETIREMENT	21,296.00	3,549.22	.00	21,295.32	.68	100.00
20270	WORK COMP	1,293.00	215.50	.00	1,293.04	-.04	100.00
20290	OTHER BENEFITS	.00	21.00	.00	126.00	-126.00	.00
20320	CONTRACTED SERVICES	23,113.00	452.00	.00	13,628.31	9,484.69	58.96
20530	COMPUTER/INTERNET/PHONE	2,322.00	1,140.43	.00	9,801.87	-7,479.87	422.13
20650	TECH SOFTWARE/SUPPLIES	150.00	85.60	.00	1,206.50	-1,056.50	804.33
20734	TECH HARDWARE	5,000.00	245.99	.00	6,057.79	-1,057.79	121.16
TOTAL	SRS TECH SERVICES	266,583.00	44,111.17	.00	283,817.43	-17,234.43	106.46

ORG UNIT - 01202580500 - PDO TECH SERVICES

20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	72.00	-72.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,572.00	2,428.00	39.30

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	886.00	304.10	.00	5,597.58	-4,711.58	631.78
20650	TECH SOFTWARE/SUPPLIES	342.00	5.00	.00	246.28	95.72	72.01
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	309.10	.00	6,023.66	-4,795.66	490.53

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	11,533.58	.00	69,201.45	.55	100.00
20220	SOCIAL SECURITY	5,294.00	865.10	.00	5,190.60	103.40	98.05
20230	RETIREMENT	6,836.00	1,139.26	.00	6,835.56	.44	99.99
20270	WORK COMP	416.00	69.18	.00	415.08	.92	99.78
20290	OTHER BENEFITS	.00	7.00	.00	42.00	-42.00	.00
20320	CONTRACTED SERVICES	15,500.00	935.00	875.00	7,702.50	7,797.50	49.69
20530	COMPUTER/INTERNET/PHONE	976.00	266.10	.00	6,797.32	-5,821.32	696.45
20650	TECH SOFTWARE/SUPPLIES	160.00	10.00	.00	229.06	-69.06	143.16
20734	TECH HARDWARE	.00	2,172.05	.00	5,098.85	-5,098.85	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	16,997.27	875.00	101,512.42	-3,128.42	103.18
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	394.48	.00	2,662.72	830.28	76.23
20520	INSURANCE	9,999.00	6,337.00	.00	9,214.00	785.00	92.15
TOTAL	ADMIN RENT/LEASE	13,492.00	6,731.48	.00	11,876.72	1,615.28	88.03
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	1,345.70	.00	8,939.49	4,123.51	68.43
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	13,447.00	1,409.70	.00	9,323.49	4,123.51	69.34
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	1,126.54	.00	7,604.07	260.93	96.68
TOTAL	SRS RENT/LEASES	7,865.00	1,126.54	.00	7,604.07	260.93	96.68
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	165.26	.00	4,615.40	-218.40	104.97
TOTAL	BL IMAT RENT/LEASE	4,397.00	165.26	.00	4,615.40	-218.40	104.97
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	671.64	.00	2,667.96	1,816.04	59.50
TOTAL	BL DEC RENT/LEASE	4,484.00	671.64	.00	2,667.96	1,816.04	59.50
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	9,036.40	.00	54,218.48	-.48	100.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	581.48	.00	3,488.87	22.13	99.37
20230	RETIREMENT	5,355.00	892.60	.00	5,355.60	-.60	100.01
20270	WORK COMP	325.00	54.20	.00	325.16	-.16	100.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	28.18	.00	2,377.17	2,122.83	52.83
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	10,592.86	.00	67,468.22	2,440.78	96.51

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	228,969.00	38,161.46	.00	228,968.94	.06	100.00
20220	SOCIAL SECURITY	14,059.00	2,293.60	.00	13,761.60	297.40	97.88
20230	RETIREMENT	22,617.00	3,769.51	.00	22,617.04	-.04	100.00
20270	WORK COMP	1,375.00	229.02	.00	1,374.12	.88	99.94
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	44,453.59	.00	273,411.80	8,608.20	96.95

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	169,380.00	26,567.03	.00	155,579.54	13,800.46	91.85
20220	SOCIAL SECURITY	12,156.00	1,585.35	.00	10,175.20	1,980.80	83.71
20230	RETIREMENT	16,730.00	2,624.25	.00	15,219.03	1,510.97	90.97
20270	WORK COMP	1,017.00	157.64	.00	920.85	96.15	90.55
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	30,934.27	.00	184,574.13	19,708.87	90.35

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,238.00	1,206.29	.00	7,237.73	.27	100.00
20220	SOCIAL SECURITY	489.00	81.52	.00	489.12	-.12	100.02
20230	RETIREMENT	715.00	119.16	.00	714.96	.04	99.99
20270	WORK COMP	43.00	7.24	.00	43.44	-.44	101.02
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	199.00	.00	2,034.00	1,966.00	50.85
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	1,613.21	15,524.95	29,577.63	-7,592.63	134.54

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	9,333.40	.00	55,440.18	13,054.82	80.94
20220	SOCIAL SECURITY	4,851.00	692.94	.00	4,023.19	827.81	82.94
20230	RETIREMENT	6,766.00	921.94	.00	5,459.43	1,306.57	80.69
20270	WORK COMP	411.00	44.96	.00	316.76	94.24	77.07
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	10,993.24	.00	66,315.45	16,257.55	80.31

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	12,174.23	.00	70,803.81	52,217.19	57.55
20220	SOCIAL SECURITY	8,130.00	894.11	.00	4,826.99	3,303.01	59.37
20230	RETIREMENT	12,151.00	1,202.54	.00	6,926.69	5,224.31	57.01
20270	WORK COMP	738.00	28.94	.00	361.64	376.36	49.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	257.60	.00	2,165.22	1,834.78	54.13
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	14,557.42	.00	86,729.74	66,441.26	56.62

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	1,750.00	.00	10,525.00	1,289,475.00	.81
TOTAL	PDO STATE GRANTS	1,300,000.00	1,750.00	.00	10,525.00	1,289,475.00	.81

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.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		4,931,756.00	563,333.02	29,729.01	2,442,771.80	2,488,984.20	49.53

**August 31, 2020**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2019 =		\$1,008,844.04		
<b>As of August 1, 2020=</b>		<b><u>\$1,764,000.20</u></b>		
	<b>August 2020 Receipts</b>	<b>August 2020 Disbursements</b>	<b>August 2019 Receipts</b>	<b>August 2019 Disbursements</b>
ESUCC Admin	\$154.39	(\$46,118.19)	\$1,825.52	(\$30,181.54)
COOP	\$209,279.90	(\$375,284.62)	\$112,509.36	(\$215,981.93)
DEC	\$0.00	(\$45,818.95)	\$0.00	(\$39,299.13)
IMAT	\$10,578.88	(\$13,810.18)	\$18,699.65	(\$14,926.31)
SRS	\$0.00	(\$78,388.48)	\$0.00	(\$64,356.23)
PDO	\$1,098.00	(\$3,912.60)	\$4,215.00	(\$107,258.47)
	\$221,111.17	-\$563,333.02	\$137,249.53	-\$472,003.61
ESUCC Reserve	\$250,000.00			
<b>As of August 31, 2020 =</b>	<b>\$1,421,778.35</b>		<b>August 31, 2019 =</b>	<b>\$1,008,844.04</b>

**Outstanding Receipts As Of 08/31/20**

<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$258,876.92</b>
Annual Buy Vendor Admin Fees	\$65,019.53
School Orders Worldbook/Movie Lic./Securly	\$167,352.63
AEPA/Special Buys/Food/Custodial Admin Fees	\$26,504.76
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$2,661.18</b>
NDE, ISKME Renewal	\$2,000.00
Digital Age Pedagogy Project	\$661.18
<b>SRS</b>	<b>\$0.00</b>
SRS Tier Billing Fees	\$0.00
<b>PDO</b>	<b>\$434,475.00</b>
NDE, TLT Special Project	\$11,240.00
Grants (Innovation)	\$420,000.00
Crisis	\$2,975.00
PD Trainings/Reg. Fees	\$260.00
<b>Total:</b>	<b>\$696,013.10</b>

**FY Net Activity 08/31/20**

ESUCC Admin	\$19,518.09
COOP	\$4,693.46
DEC	\$10,629.38
IMAT	-\$10,369.14
SRS	\$25,671.53
PDO	\$362,790.99
	\$412,934.31

**Budget Notes/Comments, August 2020:**

49.53% Total Budget Usage  
 89.89% Adjusted Budget Usage  
 100.00% Budget Usage Average (12 months)

**Notes/Special Receipts, August 2020:**

\$10,578.88 IMAT Project, Digital Age Pedagogy  
 \$209,279.90 Coop SB Annual Orders

**Notes/Special Disbursements, August 2020:**

\$5,375.00 Cincinnati Insurance, Annual Policy  
 \$172,150.88 Securly Inc., Coop Annual Orders  
 \$125,473.82 World Book, Coop Annual Orders  
 \$27,921.05 Infobase Learning, Renewals

**September Expenses Payable October 2020 Total \$137,549.59**

NCSA	\$6,000.00	Sponsorships
The Main Idea	\$750.00	Annual Subscription

9/2/20 Received \$370,00 -- Software Innov Network  
 9/8/20 Received \$266,646 -- Core Services  
 10/1/20 Received \$281,654 -- Distance Ed

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,962.56
09000	15036	08/07/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	548.46
09000	15036	08/07/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	15036	08/07/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15036	08/07/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.22
09000	15036	08/07/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15036	08/07/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	15036	08/07/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15036	08/07/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15036	08/07/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	820.88
09000	15036	08/07/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	56.54
09000	15036	08/07/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	15036	08/07/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15036	08/07/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	15036	08/07/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15036	08/07/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15036	08/07/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15036	08/07/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15036	08/07/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15036	08/07/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,746.18
09000	15036	08/07/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	395.79
09000	15036	08/07/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	15036	08/07/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15036	08/07/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.80
09000	15036	08/07/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15036	08/07/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15036	08/07/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15036	08/07/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15036	08/07/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	5,585.42
09000	15036	08/07/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	408.67
09000	15036	08/07/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	551.71
09000	15036	08/07/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15036	08/07/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	67.85
09000	15036	08/07/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	15036	08/07/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15036	08/07/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,541.29
09000	15036	08/07/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	336.88
09000	15036	08/07/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	448.58
09000	15036	08/07/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15036	08/07/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	902.97
09000	15036	08/07/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	62.20
09000	15036	08/07/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	15036	08/07/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15036	08/07/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	15036	08/07/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15036	08/07/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15036	08/07/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	15036	08/07/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15036	08/07/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.54
09000	15036	08/07/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	741.10

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	15036	08/07/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15036	08/07/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	15036	08/07/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15036	08/07/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15036	08/07/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15036	08/07/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	985.06
TOTAL CHECK								0.00	103,621.87
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	30.03
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	15.01
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	15.02
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	450.00
TOTAL CHECK								0.00	879.00
09000	15038	08/07/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	5,375.00
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	97.59
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	32.52
TOTAL CHECK								0.00	130.11
09000	15040	08/07/20	1254	ESU 1	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15041	08/07/20	1057	ESU 3	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	178.75
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	2,666.37
09000	15042	08/07/20	1151	ESU 7	01202320100	20580	ADMN BOARD MEETING	0.00	484.98
09000	15043	08/07/20	1108	ESU 11	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15044	08/07/20	1152	ESU 15	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15045	08/07/20	1104	ESU 16	01203500500	20320	ADVISER MEETINGS	0.00	1,000.00
09000	15046	08/07/20	1466	ANDREW DANIEL EASTO	01202800620	20333	DEC TRAVEL, MILEAGE	0.00	257.60
09000	15047	08/07/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE EXP	0.00	99.39
09000	15047	08/07/20	1061	DEB HERICKS	01202560100	20531	ADMN POSTAGE EXP	0.00	15.95
09000	15047	08/07/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	28.18
TOTAL CHECK								0.00	143.52

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	5.88
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	36.51
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	296.00
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.80
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	121.95
TOTAL CHECK									486.14
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN SOFTWARE, ADOB	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580620	20650	DEC SOFTWARE, ADOBE	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580300	20650	COOP SOFTWARE, ADOB	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580400	20650	SRS SOFTWARE, ADOBE	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT SOFTWARE, ADOB	0.00	5.00
TOTAL CHECK									55.00
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202520300	20610	COOP OFFICE SUPPLIE	0.00	142.48
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	172.44
TOTAL CHECK									314.92
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	COOP SECURLY, OPS	0.00	100,406.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	746.06
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	171.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	710.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ONE-TO-ONE	0.00	1,957.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,396.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	360.15
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	531.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	411.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	943.25
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,097.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	3,224.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24-3 YEAR	0.00	235.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	353.29
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	986.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	188.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	13,205.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	8,575.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	343.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,474.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,058.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	300.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,757.87
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,572.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO ONE	0.00	322.42
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	679.14
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	1,672.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,592.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	345.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	325.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	299.39

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	222.95
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	2,293.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	6,909.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,011.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	291.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24 - 1 YEAR	0.00	2,760.66
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	634.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	240.10
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	274.40
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY AUDITOR 24	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	686.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	231.52
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	310.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	540.22
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,200.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	840.35
TOTAL CHECK								0.00	172,150.88
09000	15052	08/07/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC, FIL	0.00	323.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	231.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	311.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	36.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	123.90
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	195.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	268.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	155.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.78
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.19
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	325.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	541.03
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	295.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	138.65
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	10,740.52
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,115.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,003.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	286.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	5,725.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	292.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	305.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,991.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	15,600.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	188.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	767.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	644.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	40.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	148.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	97.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	329.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	267.89
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	403.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	109.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	31.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	17.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	8,954.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	11,471.21
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	4,720.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	230.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	413.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	240.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	400.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	191.16
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,422.59
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	73.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,770.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	108.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	162.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	61.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	356.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	213.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	53.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	415.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	165.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	264.33

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	225.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	604.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	204.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	472.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	203.55
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	843.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	200.01
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	29.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	542.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	91.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	178.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,017.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	498.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	160.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	391.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,947.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	215.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	62.54
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	103.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	258.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	111.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	306.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	146.85
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	2,221.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	19.47
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	50.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	243.67
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	133.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	238.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	51.33
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	27,300.00
TOTAL	CHECK							0.00	125,473.82
09000	15054	08/27/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15054	08/27/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.60
09000	15054	08/27/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15054	08/27/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15054	08/27/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15054	08/27/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.49
09000	15054	08/27/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	844.25
09000	15054	08/27/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMENT	0.00	1,312.12
09000	15054	08/27/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15054	08/27/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	15054	08/27/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15054	08/27/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15054	08/27/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,000.21
09000	15054	08/27/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15054	08/27/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15054	08/27/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15054	08/27/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	6,588.81
09000	15054	08/27/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	485.44
09000	15054	08/27/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	650.83
09000	15054	08/27/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15054	08/27/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	69.01
09000	15054	08/27/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	98.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15054	08/27/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,792.11
09000	15054	08/27/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	356.06
09000	15054	08/27/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	473.36
09000	15054	08/27/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15054	08/27/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	916.87
09000	15054	08/27/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	63.26
09000	15054	08/27/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	90.40
09000	15054	08/27/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15054	08/27/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15054	08/27/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	833.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	57.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	82.19
09000	15054	08/27/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15054	08/27/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.70
09000	15054	08/27/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	15054	08/27/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	15054	08/27/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15054	08/27/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15054	08/27/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15054	08/27/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15054	08/27/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15054	08/27/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,834.68
09000	15054	08/27/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	402.56
09000	15054	08/27/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	575.30
09000	15054	08/27/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15054	08/27/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	15054	08/27/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15054	08/27/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,085.19
09000	15054	08/27/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	557.84
09000	15054	08/27/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	797.20
09000	15054	08/27/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15054	08/27/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.18

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15054	08/27/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
TOTAL CHECK								0.00	105,527.29
09000	15055	08/27/20	1098	AESA	01202310100	20810	ADMN DUES, NE MEMBE	0.00	7,690.00
09000	15056	08/27/20	1042	NE COUNCIL OF SCHOO	01202320100	20330	ADMN PROF DEV	0.00	150.00
09000	15057	08/27/20	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15058	08/27/20	1223	ESU 8	01202580400	20320	SRS TIER BILLING RE	0.00	452.00
09000	15059	08/27/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	935.00
09000	15060	08/27/20	1153	INFOBASE LEARNING	01202520300	20900	COOP SCHOOL ORDERS	0.00	27,921.05
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520400	20610	SRS OFFICE SUPPLIES	0.00	20.34
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	7.70
TOTAL CHECK								0.00	28.04
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE	0.00	245.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	245.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	340.08
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	229.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	1,299.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	108.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	194.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	3,378.16
09000	EFT00135	08/03/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	962.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	180.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20810	ADMN EXEC DIR FEES	0.00	105.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	46.27
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING EX	0.00	10.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	119.79
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.63
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DAT CENTER SPAC	0.00	381.81
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.82
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202800500	20580	PD STAFF TRAVEL EXP	0.00	199.00

EFINANCE - POWERSCHOOL  
DATE: 09/16/2020  
TIME: 09:16:49

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	COOP SOFTWARE, ATLA	0.00	10.30
TOTAL CHECK								0.00	2,002.20
TOTAL CASH ACCOUNT								0.00	563,333.02
TOTAL FUND								0.00	563,333.02
TOTAL REPORT								0.00	563,333.02

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:18:33

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000026-01	01202580620	20320		1460 07/15/20	EAGLE TECHNOLOGIES EAGLE PROFESSIONAL SERVIC	0.00 0.00	875.00 0.00	0.00 875.00
TOTAL REPORT						0.00 0.00	29729.01 0.00	0.00 29729.01

Educational Service Unit Coordinating Council

Executive Committee Committee Meeting

October 7, 2020 at 11:00 AM Central

LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

Attendance Taken at 11:02 AM.

Paul Calvert (ESU 15):	Present
Geraldine Erickson (ESU 17):	Present
Dr. Bill Heimann (ESU 01):	Present
Dr. Larianne Polk (ESU 07):	Absent
Dr. Dan Schnoes (ESU 03):	Present

1. Call to Order

**Notice to visitors:** To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

**Open Meetings Law:** Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

**Closed Session:**

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 11:00 AM.

2. Roll Call

### 3. Agenda Item

#### 3.1. Financials

##### 3.1.1. Approve Claims, Financials Statements, and Assets for Month of September

Committee reviewed the claims, financial statement, and assets for the month of August.

Approve Claims, Financials Statements, and Assets for Month of August Passed with a motion by Geraldine Erickson (ESU 17) and a second by Paul Calvert (ESU 15).

Paul Calvert (ESU 15): Yea

Geraldine Erickson (ESU 17): Yea

Dr. Bill Heimann (ESU 01): Yea

Dr. Dan Schnoes (ESU 03): Yea

Yea: 4, Nay: 0

##### 3.1.2. Approval of September Expenses to be paid in October.

Committee reviewed September expenses to be paid in October.

Recommend motion to approve September expenses to be paid in October Passed with a motion by Geraldine Erickson (ESU 17) and a second by Paul Calvert (ESU 15).

Paul Calvert (ESU 15): Yea

Geraldine Erickson (ESU 17): Yea

Dr. Bill Heimann (ESU 01): Yea

Dr. Dan Schnoes (ESU 03): Yea

Yea: 4, Nay: 0

##### 3.1.3. Monthly Staff Budget Meeting

Committee Chair shared discussions of the monthly budget meeting.

### 3.2. Executive Committee

3.2.1. If ESUCC can not meet during the pandemic, authorize Executive Director to pay invoices if we are shut down during 2020-21

If ESUCC can not meet during the pandemic, authorize Executive Director to pay invoices if we are shut down during 2020-21

Discussion regarding the if ESUCC can not meet during the pandemic, authorize Executive Director to pay invoices if we are shut down during 2020-21

Recommend authorization for Executive Director to pay invoices if we are shut down during 2020-21 due to pandemic Passed with a motion by Dr. Dan Schnoes (ESU 03) and a second by Geraldine Erickson (ESU 17).

Paul Calvert (ESU 15): Yea

Geraldine Erickson (ESU 17): Yea

Dr. Bill Heimann (ESU 01): Yea

Dr. Dan Schnoes (ESU 03): Yea

Yea: 4, Nay: 0

#### 3.2.2. Title IX

How are we using to provide a service?

ESUCC Executive Director shared information on Title IX trainings and updating the policies.

Discussion on the roles included in Title IX and the trainings provided by KSB and soon to be Perry Law Firm. Discussion regarding having regional trainers for the ESUs.

#### 3.2.3. Executive Director Evaluation 2020-2021

Discussion on getting the Executive Director evaluation out to the ESU Administrators.

#### 3.2.4. Policies and Procedures

Discussions on policy 5000'w reviews and updating the newspaper advertisements also to include the Title IX policy.

##### 3.2.4.1. Article 5000's

Equity/Legal Compliance

5001. Password Security - Draft

5002. Intellectual Property, Copyrights, and Licenses for Works Created for ESUCC 50

5003. Personally Identifiable Student Data Items Maintained for School Services 50

5004. Personally Identifiable Student Records (FERPA) 51

3.2.4.2. Policy 1015 - Meetings

Karen to update per new Open Meetings requirement

3.2.4.3. Title IX Policy

4. Next Meeting Agenda Items

Meeting adjourned at 11:45 AM.

5. Adjournment

Executive Committee Meeting  
Wednesday, October 7, 2020 11:00 AM  
LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Financials  
Committee Chair

3.1.1. Approve Claims, Financials Statements, and Assets for Month of September  
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. If ESUCC can not meet during the pandemic, authorize Executive Director to pay invoices if we are shut down during 2020-21  
Board President

3.2.2. Title IX  
Executive Director Lofquist

3.2.3. Executive Director Evaluation 2020-2021  
Board President

3.2.4. Policies and Procedures  
Board President

3.2.4.1. Article 5000's  
Board President

3.2.4.2. Policy 1015 - Meetings  
Executive Director Lofquist

3.2.4.3. Title IX Policy  
Executive Director Lofquist

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:56

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18

SUNGARD PENTAMATION, INC.  
 DATE: 08/31/2020  
 TIME: 14:08:12

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001190	BENNINGTON	BENNINGTON PUBLIC	2,121.00	.00	.00	.00	.00	2,121.00
06/25/2020	COOP001212	CRETE	CRETE PUBLIC SCHOO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001237	GERING	GERING PUBLIC SCH	660.00	.00	-330.00	.00	.00	330.00
06/25/2020	COOP001283	MILLARD	MILLARD PUBLIC SCH	10,714.00	.00	-8,144.00	.00	.00	2,570.00
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/25/2020	COOP001343	WEEPINGWAT	WEEPING WATER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001345	WESTSIDE	WESTSIDE COMMUNITY	2,465.00	.00	.00	.00	.00	2,465.00
06/25/2020	COOP001360	WOODRIVER	WOOD RIVER RURAL S	523.00	.00	.00	.00	.00	523.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001367	NDE	NEBRASKA DEPT OF E	6,553.58	.00	.00	.00	.00	6,553.58
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
07/09/2020	COOP001399	ONEILL	O'NEILL PUBLIC SCH	2,817.00	.00	.00	.00	.00	2,817.00
07/09/2020	COOP001407	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
07/16/2020	COOP001412	BENNINGTON	BENNINGTON PUBLIC	3,115.00	.00	.00	.00	.00	3,115.00
07/16/2020	COOP001414	DCWEST	DC WEST COMMUNITY	286.15	.00	.00	.00	.00	286.15
07/16/2020	COOP001419	WEEPINGWAT	WEEPING WATER PUBL	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001422	NEBR CITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
07/16/2020	COOP001434	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
07/16/2020	COOP001439	ESU07	EDUCATIONAL SERVIC	8,954.40	.00	.00	.00	.00	8,954.40
07/16/2020	COOP001452	GOTHENBURG	GOTHENBURG PUBLIC	531.00	.00	.00	.00	.00	531.00
07/16/2020	COOP001464	WOODRIVER	WOOD RIVER RURAL S	165.20	.00	.00	.00	.00	165.20
07/16/2020	COOP001484	GERING	GERING PUBLIC SCH	1,017.75	.00	-693.25	.00	.00	324.50
07/16/2020	COOP001488	MINATARE	MINATARE PUBLIC SCH	118.00	.00	.00	.00	.00	118.00
08/24/2020	COOP001517	AINSWORTH	AINSWORTH COMMUNIT	125.55	.00	.00	.00	.00	125.55
08/24/2020	COOP001518	BANNER	BANNER COUNTY PUBL	233.75	.00	.00	.00	.00	233.75
08/24/2020	COOP001519	CHASECOUNT	CHASE COUNTY PUBLI	198.40	.00	.00	.00	.00	198.40
08/24/2020	COOP001520	DESHLER	DESHLER PUBLIC SCH	76.88	.00	.00	.00	.00	76.88
08/24/2020	COOP001521	ESU04	EDUCATIONAL SERVIC	1,842.64	.00	.00	.00	.00	1,842.64
08/24/2020	COOP001522	ESU08	EDUCATIONAL SERVIC	3,995.90	.00	.00	.00	.00	3,995.90
08/24/2020	COOP001523	ESU09	EDUCATIONAL SERVIC	73.47	.00	.00	.00	.00	73.47
08/24/2020	COOP001524	ESU13	EDUCATIONAL SERVIC	4,160.51	.00	.00	.00	.00	4,160.51
08/24/2020	COOP001525	ESU16	EDUCATIONAL SERVIC	2,450.86	.00	.00	.00	.00	2,450.86
08/24/2020	COOP001526	GILTNER	GILTNER PUBLIC SCH	66.65	.00	.00	.00	.00	66.65
08/24/2020	COOP001527	GRETNA	GRETNA PUBLIC SCH	1,890.38	.00	.00	.00	.00	1,890.38
08/24/2020	COOP001528	LINCOLN	LINCOLN PUBLIC SCH	13,096.88	.00	.00	.00	.00	13,096.88
08/24/2020	COOP001531	SUTHERLAND	SUTHERLAND PUBLIC	232.50	.00	.00	.00	.00	232.50
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
06/11/2020	GRNT000015	NDE	NEBRASKA DEPT OF E	50,000.00	.00	.00	.00	.00	50,000.00
08/21/2020	GRNT000016	NDE	NEBRASKA DEPT OF E	370,000.00	.00	.00	.00	.00	370,000.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
07/15/2020	IMAT000319	ESU18	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	-20.00	.00	.00	.00	260.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17

SUNGARD PENTAMATION, INC.  
DATE: 08/31/2020  
TIME: 14:08:12

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 2  
MODULE: mrvnlr

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
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000020	AMTAB	AMTAB MANUFACTURIN	10.60	.00	.00	.00	.00	10.60
06/05/2020	VNDR000022	BSN	BSN SPORTS	2,721.08	.00	.00	.00	.00	2,721.08
06/05/2020	VNDR000028	NATART	NATIONAL ART & SCH	18,012.23	.00	.00	.00	.00	18,012.23
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000033	S&S	S&S WORLDWIDE	1,307.53	.00	.00	.00	.00	1,307.53
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
06/05/2020	VNDR000037	TROXELL	TROXELL COMMUNICAT	2,786.52	.00	.00	.00	.00	2,786.52
06/05/2020	VNDR000038	VIRCO	VIRCO INC	5,721.03	.00	.00	.00	.00	5,721.03
06/11/2020	VNDR000039	WYEBOT	WYEBOT INC	530.00	.00	.00	.00	.00	530.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
08/24/2020	VNDR000042	WYEBOT	WYEBOT INC	56.00	.00	.00	.00	.00	56.00
TOTAL REPORT: 68				682,245.59	-2,780.00	-9,957.25	.00	.00	669,508.34

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:18:09

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 09/16/2020  
TIME: 09:17:31

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/20	08/31/20	19	BANKREC			154.39	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	154.39	.00
TOTAL	ADMN INTEREST REVENUE				.00	154.39	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

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				
	12/20	08/05/20	19	107		22,052.56	RECEIVABLE-RC- 080520PQ
	12/20	08/12/20	19	109		24,165.98	RECEIVABLE-RC- 081220PQ
	12/20	08/12/20	19	108		24,781.00	RECEIVABLE-RC- 080720PQ
	12/20	08/13/20	19	110		18,271.19	RECEIVABLE-RC- 081320PQ
	12/20	08/17/20	19	112		37,785.42	RECEIVABLE-RC- 081720PQ
	12/20	08/17/20	19	111		17,782.68	RECEIVABLE-RC- 081420PQ
	12/20	08/19/20	19	113		2,262.22	RECEIVABLE-RC- 081920PQ
	12/20	08/20/20	19	116		9,549.12	RECEIVABLE-RC- 082020PQ
	12/20	08/21/20	19	117		4,052.70	RECEIVABLE-RC- 082120PQ
	12/20	08/24/20	19	118		7,013.54	RECEIVABLE-RC- 082420PQ
	12/20	08/26/20	19	119		10,740.52	RECEIVABLE-RC- 082620PQ
	12/20	08/31/20	19	120		12,853.96	RECEIVABLE-RC- 083120PQ
TOTAL			INVOICED REVENUE		.00	191,310.89	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	191,310.89	.00

EFINANCE - POWERSCHOOL  
DATE: 09/16/2020  
TIME: 09:17:31

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/20	08/20/20	19	116		998.00	RECEIVABLE-RC- 082020PQ
	12/20	08/21/20	19	117		100.00	RECEIVABLE-RC- 082120PQ
TOTAL			INVOICED REVENUE		.00	1,098.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	1,098.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/20	08/12/20	19	109		661.18	RECEIVABLE-RC- 081220PQ
	12/20	08/17/20	19	112		661.18	RECEIVABLE-RC- 081720PQ
	12/20	08/17/20	19	111		1,983.54	RECEIVABLE-RC- 081420PQ
	12/20	08/20/20	19	116		1,983.54	RECEIVABLE-RC- 082020PQ
	12/20	08/20/20	19	115		661.18	RECEIVABLE-RC- 081720PQ
	12/20	08/21/20	19	117		1,322.36	RECEIVABLE-RC- 082120PQ
	12/20	08/24/20	19	118		1,983.54	RECEIVABLE-RC- 082420PQ
	12/20	08/26/20	19	119		661.18	RECEIVABLE-RC- 082620PQ
	12/20	08/31/20	19	120		661.18	RECEIVABLE-RC- 083120PQ
TOTAL			INVOICED REVENUE		.00	10,578.88	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	10,578.88	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
							ADMIN FEES
	12/20	08/05/20	24			5.25	.00 COOP ETA HAND2MIND ADM FE
	12/20	08/05/20	24			92.49	.00 COOP INSIGHT ADMN FEE
	12/20	08/05/20	19	107		3,223.45	RECEIVABLE-RC- 080520PQ
	12/20	08/12/20	24			90.00	.00 COOP FACILITY SOLUTIONS
	12/20	08/12/20	24			2,080.34	.00 COOP QUILL ADMN FEE
	12/20	08/12/20	19	108		3,428.51	RECEIVABLE-RC- 080720PQ
	12/20	08/13/20	24			35.34	.00 COOP SYSCO ADMIN FEE
	12/20	08/17/20	24			1,664.20	.00 COOP STAPLES ADMIN FEE
	12/20	08/17/20	24			4.21	.00 COOP HAND2MIND ADMN FEE
	12/20	08/17/20	24			2.63	.00 COOP SCHUTT SPORTS ADM FE
	12/20	08/20/20	24			4,378.19	.00 COOP CDWG ADMIN FEE
	12/20	08/31/20	24			2,964.40	.00 COOP SYSCO ADMN FEE
TOTAL					.00	17,969.01	.00
TOTAL					.00	17,969.01	.00
TOTAL					.00	221,111.17	.00
TOTAL					.00	221,111.17	.00

EFINANCE - POWERSCHOOL  
 DATE: 10/02/2020  
 TIME: 10:35:30

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15065	10/09/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.24
09000	15065	10/09/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15065	10/09/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15065	10/09/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15065	10/09/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15065	10/09/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15065	10/09/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15065	10/09/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15065	10/09/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15065	10/09/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15065	10/09/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15065	10/09/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15065	10/09/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15065	10/09/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15065	10/09/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15065	10/09/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15065	10/09/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15065	10/09/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15065	10/09/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15065	10/09/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15065	10/09/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15065	10/09/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARE	0.00	5,792.13
09000	15065	10/09/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15065	10/09/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15065	10/09/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15065	10/09/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15065	10/09/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	459.06
09000	15065	10/09/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15065	10/09/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15065	10/09/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	13,135.65
09000	15065	10/09/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	946.20
09000	15065	10/09/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,297.52
09000	15065	10/09/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15065	10/09/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15065	10/09/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15065	10/09/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15065	10/09/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,523.07
09000	15065	10/09/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	477.95
09000	15065	10/09/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	644.34
09000	15065	10/09/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15065	10/09/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15065	10/09/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15065	10/09/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15065	10/09/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15065	10/09/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15065	10/09/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,281.87
09000	15065	10/09/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15065	10/09/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15065	10/09/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15065	10/09/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15065	10/09/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15065	10/09/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

EFINANCE - POWERSCHOOL  
 DATE: 10/02/2020  
 TIME: 10:35:30

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15065	10/09/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15065	10/09/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15065	10/09/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15065	10/09/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15065	10/09/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15065	10/09/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	117,332.06
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	162.54
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	162.54
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	26.46
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	13.23
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	13.23
TOTAL CHECK								0.00	378.00
09000	15067	10/09/20	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00
09000	15068	10/09/20	1065	OMAHA WORLD HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	772.28
09000	15069	10/09/20	1358	THE MAIN IDEA	01202250520	20330	SDA PRO DEV SUBSCRI	0.00	750.00
09000	15070	10/09/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15070	10/09/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15070	10/09/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15070	10/09/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15070	10/09/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15070	10/09/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	15.59
09000	15070	10/09/20	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	85.72
09000	15070	10/09/20	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	128.58
09000	15070	10/09/20	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	85.70
09000	15070	10/09/20	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	546.55
TOTAL CHECK								0.00	2,105.95
09000	15071	10/09/20	1152	ESU 15	01203500500	20320	PD ADVISOR REIMBURS	0.00	250.00
09000	15072	10/09/20	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL MEALS/LO	0.00	300.49
09000	15072	10/09/20	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	763.03
TOTAL CHECK								0.00	1,063.52
09000	15073	10/09/20	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	14.46
09000	15073	10/09/20	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	305.33
TOTAL CHECK								0.00	319.79
09000	15074	10/09/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE OMAHA	0.00	68.05
09000	15074	10/09/20	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	105.80
TOTAL CHECK								0.00	173.85
09000	15075	10/09/20	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	SOFTWARE INNOV NETW	0.00	1,720.00
09000	15076	10/09/20	1229	LINDA DICKESON	01202320100	20330	ADMN PRO DEV, ADOBE	0.00	450.00
09000	15077	10/09/20	1289	PAPER 101	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	113.00

EFINANCE - POWERSCHOOL  
 DATE: 10/02/2020  
 TIME: 10:35:30

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15077	10/09/20	1289	PAPER 101	01202520400	20610	SRS OFFICE SUPPLIES	0.00	28.25
09000	15077	10/09/20	1289	PAPER 101	01202520300	20610	COOP OFFICE SUPPLIE	0.00	28.25
TOTAL CHECK								0.00	169.50
09000	15078	10/09/20	1391	CORWIN PRESS/SAGE P	01202800500	20580	PD MINDFRAMES TRAIN	0.00	5,940.00
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.98
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	20.87
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	124.64
TOTAL CASH ACCOUNT								0.00	137,549.59
TOTAL FUND								0.00	137,549.59
TOTAL REPORT								0.00	137,549.59

EFINANCE - POWERSCHOOL  
 DATE: 10/02/2020  
 TIME: 10:35:30

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15065	10/09/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.24
09000	15065	10/09/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15065	10/09/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15065	10/09/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15065	10/09/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15065	10/09/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15065	10/09/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15065	10/09/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15065	10/09/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15065	10/09/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15065	10/09/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15065	10/09/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15065	10/09/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15065	10/09/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15065	10/09/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15065	10/09/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15065	10/09/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15065	10/09/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15065	10/09/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15065	10/09/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15065	10/09/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15065	10/09/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARE	0.00	5,792.13
09000	15065	10/09/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15065	10/09/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15065	10/09/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15065	10/09/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15065	10/09/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	459.06
09000	15065	10/09/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15065	10/09/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15065	10/09/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	13,135.65
09000	15065	10/09/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	946.20
09000	15065	10/09/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	1,297.52
09000	15065	10/09/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15065	10/09/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15065	10/09/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15065	10/09/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15065	10/09/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,523.07
09000	15065	10/09/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	477.95
09000	15065	10/09/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	644.34
09000	15065	10/09/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15065	10/09/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15065	10/09/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15065	10/09/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15065	10/09/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15065	10/09/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15065	10/09/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,281.87
09000	15065	10/09/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15065	10/09/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15065	10/09/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15065	10/09/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15065	10/09/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15065	10/09/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

EFINANCE - POWERSCHOOL  
 DATE: 10/02/2020  
 TIME: 10:35:30

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15065	10/09/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15065	10/09/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15065	10/09/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15065	10/09/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15065	10/09/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15065	10/09/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	117,332.06
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	162.54
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	162.54
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	26.46
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	13.23
09000	15066	10/09/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	13.23
TOTAL CHECK								0.00	378.00
09000	15067	10/09/20	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NCSA SPONSORSH	0.00	6,000.00
09000	15068	10/09/20	1065	OMAHA WORLD HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	772.28
09000	15069	10/09/20	1358	THE MAIN IDEA	01202250520	20330	SDA PRO DEV SUBSCRI	0.00	750.00
09000	15070	10/09/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15070	10/09/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15070	10/09/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15070	10/09/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15070	10/09/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15070	10/09/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	15.59
09000	15070	10/09/20	1057	ESU 3	01202580100	20530	ADMN PHONE OMAHA	0.00	85.72
09000	15070	10/09/20	1057	ESU 3	01202580400	20530	SRS PHONE OMAHA	0.00	128.58
09000	15070	10/09/20	1057	ESU 3	01202580620	20530	DEC PHONE OMAHA	0.00	85.70
09000	15070	10/09/20	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	546.55
TOTAL CHECK								0.00	2,105.95
09000	15071	10/09/20	1152	ESU 15	01203500500	20320	PD ADVISOR REIMBURS	0.00	250.00
09000	15072	10/09/20	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL MEALS/LO	0.00	300.49
09000	15072	10/09/20	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	763.03
TOTAL CHECK								0.00	1,063.52
09000	15073	10/09/20	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	14.46
09000	15073	10/09/20	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	305.33
TOTAL CHECK								0.00	319.79
09000	15074	10/09/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE OMAHA	0.00	68.05
09000	15074	10/09/20	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	105.80
TOTAL CHECK								0.00	173.85
09000	15075	10/09/20	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	SOFTWARE INNOV NETW	0.00	1,720.00
09000	15076	10/09/20	1229	LINDA DICKESON	01202320100	20330	ADMN PRO DEV, ADOBE	0.00	450.00
09000	15077	10/09/20	1289	PAPER 101	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	113.00

EFINANCE - POWERSCHOOL  
 DATE: 10/02/2020  
 TIME: 10:35:30

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='2'  
 ACCOUNTING PERIOD: 1/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15077	10/09/20	1289	PAPER 101	01202520400	20610	SRS OFFICE SUPPLIES	0.00	28.25
09000	15077	10/09/20	1289	PAPER 101	01202520300	20610	COOP OFFICE SUPPLIE	0.00	28.25
TOTAL CHECK								0.00	169.50
09000	15078	10/09/20	1391	CORWIN PRESS/SAGE P	01202800500	20580	PD MINDFRAMES TRAIN	0.00	5,940.00
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.98
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	20.87
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00137	10/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	124.64
TOTAL CASH ACCOUNT								0.00	137,549.59
TOTAL FUND								0.00	137,549.59
TOTAL REPORT								0.00	137,549.59

Adjusted Budget, August 2020

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$10.00	\$0.00	\$533.52	\$466.48	53.35
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$7,795.00	\$0.00	\$23,957.18	-\$8,528.18	155.27
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$412.00	\$0.00	\$10,671.95	\$5,158.05	67.42
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$28,117.16	\$582.84	97.97
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$184.47	\$0.00	\$9,111.52	\$5,938.48	60.54
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$15.95	\$0.00	\$140.11	\$209.89	40.03
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$97.59	\$0.00	\$919.93	\$80.07	91.99
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$6,337.00	\$0.00	\$9,214.00	\$785.00	92.15
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,493.00	\$394.48	\$0.00	\$2,662.72	\$830.28	76.23
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$2,261.79	\$3,738.21	37.7
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	\$269.79	\$0.00	\$269.79	\$130.21	67.45
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$1,567.09	\$0.00	\$9,265.99	-\$26.99	100.29
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$16,047.75	\$0.00	\$93,989.69	-\$9,483.69	111.22
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$1,106.30	\$0.00	\$6,394.56	\$70.44	98.91
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$473.14	\$0.00	\$1,021.89	-\$621.89	255.47
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$711.25	\$0.00	\$9,373.46	\$10,541.54	47.07
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$93.52	\$0.00	\$561.12	\$0.88	99.84
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$28.18	\$0.00	\$2,377.17	\$2,122.83	52.83
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$892.60	\$0.00	\$5,355.60	-\$0.60	100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$9,036.40	\$0.00	\$54,218.48	-\$0.48	100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$581.48	\$0.00	\$3,488.87	\$22.13	99.37
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$1,702.94	\$297.06	85.15
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$325.00	\$54.20	\$0.00	\$325.16	-\$0.16	100.05
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$553.38	-\$453.38	553.38
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,480.89	\$519.11	82.7
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$794.69	-\$794.69	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$10.00	\$0.00	\$255.40	-\$122.40	192.03
			<b>\$291,480.00</b>	<b>\$46,118.19</b>	<b>\$0.00</b>	<b>\$280,018.96</b>	<b>\$11,461.04</b>	<b>96.07%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$1,130.89	\$0.00	\$6,686.79	-\$19.79	100.3
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$11,580.86	\$0.00	\$67,827.59	-\$6,843.59	111.22
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$798.35	\$0.00	\$4,614.61	\$50.39	98.92
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$67.50	\$0.00	\$405.00	\$0.00	100
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$693.39	\$391.61	63.91
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$15.02	\$0.00	\$741.64	\$483.36	60.54
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$7.00	\$93.00	7
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$2.94	\$497.06	0.59
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,484.00	\$671.64	\$0.00	\$2,667.96	\$1,816.04	59.5
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$257.60	\$0.00	\$2,165.22	\$1,834.78	54.13
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$1,202.54	\$0.00	\$6,926.69	\$5,224.31	57.01
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$12,174.23	\$0.00	\$70,803.81	\$52,217.19	57.55
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$894.11	\$0.00	\$4,826.99	\$3,303.01	59.37

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$1,645.39	\$3,485.61	32.07
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$28.94	\$0.00	\$361.64	\$376.36	49
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$266.10	\$0.00	\$6,797.32	-\$5,821.32	696.45
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$935.00	\$875.00	\$7,702.50	\$7,797.50	49.69
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$42.00	-\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$1,139.26	\$0.00	\$6,835.56	\$0.44	99.99
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$11,533.58	\$0.00	\$69,201.45	\$0.55	100
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$865.10	\$0.00	\$5,190.60	\$103.40	98.05
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$2,172.05	\$0.00	\$5,098.85	-\$5,098.85	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$10.00	\$0.00	\$229.06	-\$69.06	143.16
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$69.18	\$0.00	\$415.08	\$0.92	99.78
				<b>\$332,730.00</b>	<b>\$45,818.95</b>	<b>\$875.00</b>	<b>\$271,909.56</b>	<b>\$60,820.44</b>	<b>81.72%</b>
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$193.86	\$0.00	\$1,146.26	-\$3.26	100.29
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$1,985.27	\$0.00	\$11,627.57	-\$1,173.57	111.23
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$136.86	\$0.00	\$791.10	\$8.90	98.89
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$11.58	\$0.00	\$69.48	-\$0.48	100.7
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$663.79	\$421.21	61.18
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$15.01	\$0.00	\$727.28	\$497.72	59.37
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$0.00	\$0.00	\$63.50	-\$38.50	254
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$133,930.00	\$0.00	\$0.00	\$133,929.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$165.26	\$0.00	\$4,615.40	-\$218.40	104.97
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$718.62	\$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$921.94	\$0.00	\$5,459.43	\$1,306.57	80.69
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$9,333.40	\$0.00	\$55,440.18	\$13,054.82	80.94
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$692.94	\$0.00	\$4,023.19	\$827.81	82.94
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$49.97	\$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$307.30	\$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$44.96	\$0.00	\$316.76	\$94.24	77.07
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$304.10	\$0.00	\$5,597.58	-\$4,711.58	631.78
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$5.00	\$0.00	\$246.28	\$95.72	72.01
				<b>\$237,929.00</b>	<b>\$13,810.18</b>	<b>\$0.00</b>	<b>\$228,972.74</b>	<b>\$8,956.26</b>	<b>96.24%</b>
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$4,231.32	-\$1,541.32	157.3
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	\$953.00	\$161.56	\$0.00	\$955.26	-\$2.26	100.24
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$1,654.39	\$0.00	\$9,689.66	-\$977.66	111.22
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$114.05	\$0.00	\$659.19	\$6.81	98.98
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$9.64	\$0.00	\$57.84	-\$0.84	101.47
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$8,155.16	\$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$184.47	\$0.00	\$9,188.81	\$5,861.19	61.06
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$175.07	\$0.00	\$1,132.60	\$367.40	75.51
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$35.00	\$0.00	\$210.00	\$190.00	52.5
1202520300	20900	COOP PURCHASE/WAREHOUSE/I	OTHER PROGRAM PUCHASES	\$499,673.00	\$325,868.75	\$13,329.06	\$499,672.94	\$0.06	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/I	SUPPLIES	\$1,200.00	\$514.37	\$0.00	\$611.06	\$588.94	50.92
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$1,345.70	\$0.00	\$8,939.49	\$4,123.51	68.43
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$1,880.91	\$5,619.09	25.08

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	\$22,617.00	\$3,769.51	\$0.00	\$22,617.04	-\$0.04	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$38,161.46	\$0.00	\$228,968.94	\$0.06	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$2,293.60	\$0.00	\$13,761.60	\$297.40	97.88
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$4,809.19	\$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$229.02	\$0.00	\$1,374.12	\$0.88	99.94
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$358.07	\$0.00	\$2,603.34	-\$1,332.34	204.83
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$245.98	\$0.00	\$5,433.17	-\$3,233.17	246.96
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$99.98	\$0.00	\$76,457.85	-\$336.85	100.44
				<b>\$960,323.00</b>	<b>\$375,284.62</b>	<b>\$13,329.06</b>	<b>\$935,486.83</b>	<b>\$24,836.17</b>	<b>97.41%</b>
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$65,531.16	-\$5,531.16	109.22
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,659.84	\$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$199.71	\$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$52,121.60	\$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$450.00	\$0.00	\$1,923.00	-\$923.00	192.3
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$7,485.00	-\$1,485.00	124.75
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$19,972.50	\$1,027.50	95.11
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$1,177.62	\$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$99.39	\$0.00	\$144.04	\$105.96	57.62
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$125.06	\$374.94	25.01
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$15,637.87	-\$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,806.82	\$5,793.18	32.64
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$15,524.95	\$19,058.38	-\$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$119.16	\$0.00	\$714.96	\$0.04	99.99
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$1,206.29	\$0.00	\$7,237.73	\$0.27	100
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$81.52	\$0.00	\$489.12	-\$0.12	100.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$199.00	\$0.00	\$2,034.00	\$1,966.00	50.85
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$7.24	\$0.00	\$43.44	-\$0.44	101.02
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$10,525.00	\$1,750.00	\$0.00	\$10,525.00	\$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$72.00	-\$72.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$14,183.00	-\$105.00	100.75
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$293.69	\$2,506.31	10.49
				<b>\$348,206.00</b>	<b>\$3,912.60</b>	<b>\$15,524.95</b>	<b>\$234,674.03</b>	<b>\$113,531.97</b>	<b>67.40%</b>
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$177.71	\$0.00	\$1,050.81	-\$2.81	100.27

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$1,819.84	\$0.00	\$10,658.58	-\$1,075.58	111.22
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$125.46	\$0.00	\$725.20	\$7.80	98.94
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$10.60	\$0.00	\$63.60	-\$0.60	100.95
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$1,327.59	\$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$30.03	\$0.00	\$1,483.28	\$966.72	60.54
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$22.15	\$27.85	44.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$32.52	\$0.00	\$302.52	-\$2.52	100.84
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$20.34	\$0.00	\$80.32	\$419.68	16.06
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$1,126.54	\$0.00	\$7,604.07	\$260.93	96.68
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$2,076.87	\$1,423.13	59.34
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	\$16,730.00	\$2,624.25	\$0.00	\$15,219.03	\$1,510.97	90.97
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$26,567.03	\$0.00	\$155,579.54	\$13,800.46	91.85
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$1,585.35	\$0.00	\$10,175.20	\$1,980.80	83.71
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$602.64	\$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$157.64	\$0.00	\$920.85	\$96.15	90.55
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$1,140.43	\$0.00	\$9,801.87	-\$7,479.87	422.13
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$452.00	\$0.00	\$13,628.31	\$9,484.69	58.96
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$21.00	\$0.00	\$126.00	-\$126.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$3,549.22	\$0.00	\$21,295.32	\$0.68	100
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$35,931.23	\$0.00	\$215,587.40	-\$17,344.40	108.75
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$2,470.20	\$0.00	\$14,821.20	\$344.80	97.73
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$245.99	\$0.00	\$6,057.79	-\$1,057.79	121.16
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$85.60	\$0.00	\$1,206.50	-\$1,056.50	804.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$215.50	\$0.00	\$1,293.04	-\$0.04	100
				<b>\$495,628.00</b>	<b>\$78,388.48</b>	<b>\$0.00</b>	<b>\$491,709.68</b>	<b>\$3,918.32</b>	<b>99.21%</b>
				<b>\$2,717,611.00</b>	<b>\$563,333.02</b>	<b>\$29,729.01</b>	<b>\$2,442,771.80</b>	<b>\$274,839.20</b>	<b>89.89%</b>

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:23

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,421,778.35	.00
TOTAL	CASH	1,421,778.35	.00
09296	PRE-PAID POSTAGE	385.43	.00
TOTAL	PRE-PAID POSTAGE	385.43	.00
TOTAL	ASSETS	1,422,163.78	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	2,825,466.90
TOTAL	EXP CONT	2,413,042.79	.00
TOTAL	RES FOR ENC	.00	29,729.01
TOTAL	ENC CONT	29,729.01	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	7,374,527.80	8,796,651.53
TOTAL	REPORT	8,796,691.58	8,796,691.58



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

6310 0300 OO RP 01 09012020 NNNNNN 01 005727 0016

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

09-08-2020 RCVD



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/31/20	50,850.30
CHECK # 14991	400.00		08/04/20	50,450.30
DEPOSIT		25,373.75	08/05/20	75,824.05
Cincinnati Insur INS.PREM 1000120530	962.00		08/05/20	74,862.05
TRANSFER TO STFIT ACCOUNT 2531673001	24,000.00		08/06/20	50,862.05
DEPOSIT		28,209.51	08/07/20	79,071.56
Sysco Corporatio PAYMENTS AY-000060013357		35.34	08/07/20	79,106.90
TRANSFER TO STFIT ACCOUNT 2531673001	29,000.00		08/10/20	50,106.90
VISA PAYMENT 486551XXXXX8112	77.79		08/10/20	50,029.11
VISA PAYMENT 486551XXXXX0305	3,300.37		08/10/20	46,728.74
CHECK # 15036	103,621.87		08/10/20	56,893.13-
TRANSFER FROM STFIT ACCOUNT 2531673001		107,000.00	08/10/20	50,106.87
CHECK # 15049	55.00		08/11/20	50,051.87
CHECK # 15040	250.00		08/11/20	49,801.87
CHECK # 15044	250.00		08/11/20	49,551.87
CHECK # 15050	314.92		08/11/20	49,236.95
CHECK # 15037	879.00		08/11/20	48,357.95
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/11/20	50,357.95
DEPOSIT		26,997.50	08/12/20	77,355.45
CHECK # 15047	143.52		08/12/20	77,211.93
CHECK # 15052	323.00		08/12/20	76,888.93







NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/12/20	77,888.93
TRANSFER TO STFIT ACCOUNT 2531673001				
	27,000.00		08/13/20	50,888.93
DEPOSIT		18,271.19	08/13/20	69,160.12
CHECK # 15039	130.11		08/13/20	69,030.01
TRANSFER TO STFIT ACCOUNT 2531673001				
	19,000.00		08/14/20	50,030.01
DEPOSIT		21,434.63	08/14/20	71,464.64
TRANSFER TO STFIT ACCOUNT 2531673001				
	21,000.00		08/17/20	50,464.64
DEPOSIT		38,449.23	08/17/20	88,913.87
APDIRDEP ESU 11 Accounts payable direct deposit		661.18	08/17/20	89,575.05
CHECK # 15043	250.00		08/17/20	89,325.05
CHECK # 15046	257.60		08/17/20	89,067.45
TRANSFER TO STFIT ACCOUNT 2531673001				
	39,000.00		08/18/20	50,067.45
CDW GOVERNMENT PAYABLES 95068856		4,378.19	08/18/20	54,445.64
CHECK # 14995	500.00		08/18/20	53,945.64
CHECK # 15045	1,000.00		08/18/20	52,945.64
CHECK # 14983	5,314.00		08/18/20	47,631.64
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	08/18/20	50,631.64
DEPOSIT		2,262.22	08/19/20	52,893.86
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		08/20/20	50,893.86
DEPOSIT		12,530.66	08/20/20	63,424.52
CHECK # 15042	484.98		08/20/20	62,939.54
TRANSFER TO STFIT ACCOUNT 2531673001				
	12,000.00		08/21/20	50,939.54
DEPOSIT		5,475.06	08/21/20	56,414.60
CHECK # 15041	2,666.37		08/21/20	53,748.23
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	08/21/20	55,748.23
TRANSFER TO STFIT ACCOUNT 2531673001				
	5,000.00		08/24/20	50,748.23
DEPOSIT		8,997.08	08/24/20	59,745.31
TRANSFER TO STFIT ACCOUNT 2531673001				
	9,000.00		08/25/20	50,745.31
DEPOSIT		11,401.70	08/26/20	62,147.01
CHECK # 15051	172,150.88		08/26/20	110,003.87-
TRANSFER FROM STFIT ACCOUNT 2531673001		172,000.00	08/26/20	61,996.13





Account Number: 20611699  
Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001	11,000.00		08/27/20	50,996.13
Sysco Corporatio PAYMENTS AY-000060015298		2,964.40	08/27/20	53,960.53
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		08/28/20	50,960.53
VISA PAYMENT 486551XXXX8112	77.79		08/28/20	50,882.74
VISA PAYMENT 486551XXXX0305	1,924.41		08/28/20	48,958.33
CHECK # 15054	105,527.29		08/28/20	56,568.96-
TRANSFER FROM STFIT ACCOUNT 2531673001		107,000.00	08/28/20	50,431.04
DEPOSIT		13,515.14	08/31/20	63,946.18
CHECK # 15048	486.14		08/31/20	63,460.04
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	08/31/20	64,460.04
BALANCE THIS STATEMENT .....			08/31/20	64,460.04

TOTAL CREDITS	(24)	615,956.78	MINIMUM BALANCE	50,106.87
TOTAL DEBITS	(37)	602,347.04	AVG AVAILABLE BALANCE	51,802.37
			AVERAGE BALANCE	61,058.10

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
08/18 14983* 5,314.00	08/21 15041 2,666.37	08/31 15048 486.14
08/04 14991* 400.00	08/20 15042 484.98	08/11 15049 55.00
08/18 14995* 500.00	08/17 15043 250.00	08/11 15050 314.92
08/10 15036 103,621.87	08/11 15044 250.00	08/26 15051 172,150.88
08/11 15037* 879.00	08/18 15045 1,000.00	08/12 15052* 323.00
08/13 15039 130.11	08/17 15046 257.60	08/28 15054 105,527.29
08/11 15040 250.00	08/12 15047 143.52	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 5 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS  
CURRENCY  
COIN

TOTAL \$ 25373.75

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 25373.75

1049107950 009

8/5/2020 \$25,373.75 0

-TranDI=08/05/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=00021838804

TranDI=08/05/20-Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=00021838804

8/5/2020 \$25,373.75 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 7 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS  
CURRENCY  
COIN

TOTAL \$ 28209.51

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 28209.51

1049107950 009

8/7/2020 \$28,209.51 0

-TranDI=08/07/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000211264390

TranDI=08/07/20-Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000211264390

8/7/2020 \$28,209.51 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 12 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS  
CURRENCY  
COIN

TOTAL \$ 26997.50

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 26997.50

1049107950 009

8/12/2020 \$26,997.50 0

-TranDI=08/12/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000211264959

TranDI=08/12/20-Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000211264959

8/12/2020 \$26,997.50 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 13 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS  
CURRENCY  
COIN

TOTAL \$ 18271.19

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 18271.19

1049107950 009

8/13/2020 \$18,271.19 0

-TranDI=08/13/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000210303744

TranDI=08/13/20-Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000210303744

8/13/2020 \$18,271.19 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 14 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS  
CURRENCY  
COIN

TOTAL \$ 21434.63

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 21434.63

1049107950 009

8/14/2020 \$21,434.63 0

-TranDI=08/14/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000210304064

TranDI=08/14/20-Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000210304064

8/14/2020 \$21,434.63 0

CLEET  
ACSBAR

**UBT**  
Union Bank & Trust

DATE Aug 17 2020

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.

DEPOSIT TO THE ACCOUNT OF -

NAME Edi Cordoba-Canel

CHECKS  
CURRENCY  
COIN

TOTAL \$ 38449.23

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 38449.23

1049107950 009

8/17/2020 \$38,449.23 0

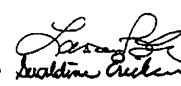
-TranDI=08/17/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000216380403

TranDI=08/17/20-Inst=UNION BANK & TRUST COMPANY  
RINum=>104910795<-ItemNum=000216380403

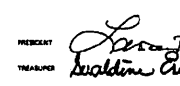
8/17/2020 \$38,449.23 0






Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14983
PAY THE SUM OF *****314* DOLLARS AND *NO* CENTS		AMOUNT \$*****314.00*	
TO THE ORDER OF PREMIERE SPEARHEAD BUREAU INC 105 INTERNATIONAL DRIVE FRANKLIN TN 37067	PRESIDENT 	TREASURER Waldton Acker	
#00014983# ⑆101910795⑆ 2061 1699#			

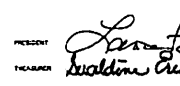
8/18/2020 \$5,314.00 14983

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14991
PAY THE SUM OF *****400* DOLLARS AND *NO* CENTS		AMOUNT \$*****400.00*	
TO THE ORDER OF JERRY CHRISTENSEN 1316 BURDETTE CIRCLE OKAMA NE 68164	PRESIDENT 	TREASURER Waldton Acker	
#00014991# ⑆101910795⑆ 2061 1699#			

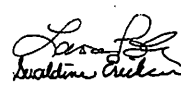
8/4/2020 \$400.00 14991

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 07/02/20	CHECK NO. 14995
PAY THE SUM OF *****500* DOLLARS AND *NO* CENTS		AMOUNT \$*****500.00*	
TO THE ORDER OF AARON D. DELMAT 10636 WILDERNESS WAY ADAMS NE 68301	PRESIDENT 	TREASURER Waldton Acker	
#00014995# ⑆101910795⑆ 2061 1699#			

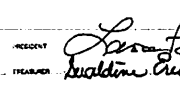
8/18/2020 \$500.00 14995

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15036
PAY THE SUM OF ****103621* DOLLARS AND *87* CENTS		AMOUNT \$***103,621.87*	
TO THE ORDER OF ESU 17 207 NORTH MAIN STREET AINSWORTH NE 69210	PRESIDENT 	TREASURER Waldton Acker	
#00015036# ⑆101910795⑆ 2061 1699#			

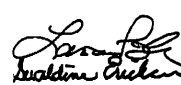
8/10/2020 \$103,621.87 15036

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15037
PAY THE SUM OF *****879* DOLLARS AND *NO* CENTS		AMOUNT \$*****879.00*	
TO THE ORDER OF KSD SCHOOL LAM 301 S. 13TH STREET SCOTTE MO LINCOLN NE 68128	PRESIDENT 	TREASURER Waldton Acker	
#00015037# ⑆101910795⑆ 2061 1699#			

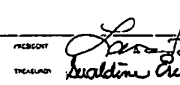
8/11/2020 \$879.00 15037

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15039
PAY THE SUM OF *****130* DOLLARS AND *11* CENTS		AMOUNT \$*****130.11*	
TO THE ORDER OF BISHOP BUSINESS 4125 N. 94TH STREET OKAMA NE 68127	PRESIDENT 	TREASURER Waldton Acker	
#00015039# ⑆101910795⑆ 2061 1699#			

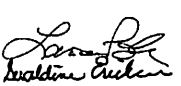
8/13/2020 \$130.11 15039

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15040
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 1 211 TENTH STREET WAKEFIELD NE 68784	PRESIDENT 	TREASURER Waldton Acker	
#00015040# ⑆101910795⑆ 2061 1699#			

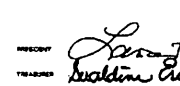
8/11/2020 \$250.00 15040

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15041
PAY THE SUM OF *****2666* DOLLARS AND *37* CENTS		AMOUNT \$*****2,666.37*	
TO THE ORDER OF ESU 3 6919 SOUTH 110TH STREET OKAMA NE 68128-5722	PRESIDENT 	TREASURER Waldton Acker	
#00015041# ⑆101910795⑆ 2061 1699#			


8/21/2020 \$2,666.37 15041

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15042
PAY THE SUM OF *****484* DOLLARS AND *98* CENTS		AMOUNT \$*****484.98*	
TO THE ORDER OF ESU 7 2459 44TH AVENUE COLLINGS NE 68601	PRESIDENT 	TREASURER Waldton Acker	
#00015042# ⑆101910795⑆ 2061 1699#			

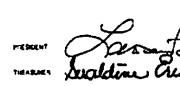
8/20/2020 \$484.98 15042

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15043
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 11 PO BOX 958 HOLLIDAY NE 69949	PRESIDENT 	TREASURER Waldton Acker	
#00015043# ⑆101910795⑆ 2061 1699#			

8/17/2020 \$250.00 15043

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15044
PAY THE SUM OF *****250* DOLLARS AND *NO* CENTS		AMOUNT \$*****250.00*	
TO THE ORDER OF ESU 15 PO BOX 398 344 MAIN STREET TRIDENTON NE 69044	PRESIDENT 	TREASURER Waldton Acker	
#00015044# ⑆101910795⑆ 2061 1699#			

8/11/2020 \$250.00 15044

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 08/07/20	CHECK NO. 15045
PAY THE SUM OF *****1000* DOLLARS AND *NO* CENTS		AMOUNT \$*****1,000.00*	
TO THE ORDER OF ESU 16 514 WEST 1ST STREET OGALLALA NE 69153	PRESIDENT 	TREASURER Waldton Acker	
#00015045# ⑆101910795⑆ 2061 1699#			

8/18/2020 \$1,000.00 15045



ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15046

AMOUNT: \$\*\*\*\*\*257.60\*

BY THE SUM OF \*\*\*\*\*257\* DOLLARS AND \*60\* CENTS

TO THE ORDER OF: ANDREW DANIEL EASTON  
2622 N 132ND CIRCLE  
CHASKA NE 68144

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015046⑆ ⑆104910295⑆ 2061 1699⑆

8/17/2020 \$257.60 15046

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15047

AMOUNT: \$\*\*\*\*\*143.52\*

BY THE SUM OF \*\*\*\*\*143\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: DEB BERICKS  
11906 WOODMOUNT AVE  
CHASKA NE 68144

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015047⑆ ⑆104910295⑆ 2061 1699⑆

8/12/2020 \$143.52 15047

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15048

AMOUNT: \$\*\*\*\*\*486.14\*

BY THE SUM OF \*\*\*\*\*486\* DOLLARS AND \*14\* CENTS

TO THE ORDER OF: INNOVATIVE OFFICE SOLUTIONS  
PO BOX 44940  
STOCK PILES RD 57118-4040

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015048⑆ ⑆104910295⑆ 2061 1699⑆

8/31/2020 \$486.14 15048

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15049

AMOUNT: \$\*\*\*\*\*55.00\*

BY THE SUM OF \*\*\*\*\*55\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: JOOZHEVED.COM INC.  
ACCOUNTS RECEIVABLE  
PO BOX 73357  
DALLAS TX 75373-2357

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015049⑆ ⑆104910295⑆ 2061 1699⑆

8/11/2020 \$55.00 15049

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15050

AMOUNT: \$\*\*\*\*\*314.92\*

BY THE SUM OF \*\*\*\*\*314\* DOLLARS AND \*92\* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.  
34616 COLLECTION CENTER DR  
CHICAGO IL 60693-0316

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015050⑆ ⑆104910295⑆ 2061 1699⑆

8/11/2020 \$314.92 15050

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15051

AMOUNT: \$\*\*\*172,150.88\*

BY THE SUM OF \*\*\*172150\* DOLLARS AND \*88\* CENTS

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

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015051⑆ ⑆104910295⑆ 2061 1699⑆

8/26/2020 \$172,150.88 15051

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/07/20 CHECK NO.: 15052

AMOUNT: \$\*\*\*\*\*323.00\*

BY THE SUM OF \*\*\*\*\*323\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SHANE YOUTE LICHSI INC USA  
2044 PAYSHERE CIRCLE  
CHICAGO IL 60676

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015052⑆ ⑆104910295⑆ 2061 1699⑆

8/12/2020 \$323.00 15052

ORIGINAL CHECK HAS AN OPTICAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

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

CHECK DATE: 08/27/20 CHECK NO.: 15054

AMOUNT: \$\*\*\*105,527.29\*

BY THE SUM OF \*\*\*105527\* DOLLARS AND \*29\* CENTS

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

PRESIDENT: *Lawrence R. Auer*  
TREASURER: *Waldemar Auer*

⑆00015054⑆ ⑆104910295⑆ 2061 1699⑆

8/28/2020 \$105,527.29 15054





09-08-2020 RCVD



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

Lincoln - 323-1600	Outside of Lincoln 888-307-8348
STREET ADDRESS	MAILING ADDRESS
-----	-----
6811 S 27th St	PO Box 82529
Lincoln NE 68512	Lincoln NE 68501



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			07/31/20	1722,551.79
YIELD FOR 07/31/20 AT .1500		.00	08/03/20	1722,551.79
YIELD FOR 08/03/20 AT .1500		.00	08/04/20	1722,551.79
YIELD FOR 08/04/20 AT .1000		.00	08/05/20	1722,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	24,000.00		08/06/20	1746,551.79
YIELD FOR 08/05/20 AT .1000		.00	08/06/20	1746,551.79
YIELD FOR 08/06/20 AT .1000		.00	08/07/20	1746,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	29,000.00		08/10/20	1775,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	107,000.00		08/10/20	1668,551.79
YIELD FOR 08/07/20 AT .1000		.00	08/10/20	1668,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/11/20	1666,551.79
YIELD FOR 08/10/20 AT .1000		.00	08/11/20	1666,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/12/20	1665,551.79
YIELD FOR 08/11/20 AT .1000		.00	08/12/20	1665,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	27,000.00		08/13/20	1692,551.79
YIELD FOR 08/12/20 AT .1000		.00	08/13/20	1692,551.79







Account Number: 2531673001  
 Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	19,000.00		08/14/20	1711,551.79
YIELD FOR 08/13/20 AT .1000		.00	08/14/20	1711,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	21,000.00		08/17/20	1732,551.79
YIELD FOR 08/14/20 AT .1000		.00	08/17/20	1732,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	39,000.00		08/18/20	1771,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		08/18/20	1768,551.79
YIELD FOR 08/17/20 AT .1000		.00	08/18/20	1768,551.79
YIELD FOR 08/18/20 AT .1000		.00	08/19/20	1768,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/20/20	1770,551.79
YIELD FOR 08/19/20 AT .1000		.00	08/20/20	1770,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	12,000.00		08/21/20	1782,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		08/21/20	1780,551.79
YIELD FOR 08/20/20 AT .1000		.00	08/21/20	1780,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	5,000.00		08/24/20	1785,551.79
YIELD FOR 08/21/20 AT .1000		.00	08/24/20	1785,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	9,000.00		08/25/20	1794,551.79
YIELD FOR 08/24/20 AT .1000		.00	08/25/20	1794,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	172,000.00		08/26/20	1622,551.79
YIELD FOR 08/25/20 AT .1000		.00	08/26/20	1622,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	11,000.00		08/27/20	1633,551.79
YIELD FOR 08/26/20 AT .1000		.00	08/27/20	1633,551.79
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		08/28/20	1636,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	107,000.00		08/28/20	1529,551.79
YIELD FOR 08/27/20 AT .1000		.00	08/28/20	1529,551.79
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		08/31/20	1528,551.79
YIELD FOR 08/28/20 AT .1000		.00	08/31/20	1528,551.79





Account Number: 2531673001  
Statement Date: 08/31/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTEREST		154.39	08/31/20	1528,706.18
BALANCE THIS STATEMENT .....			08/31/20	1528,706.18
TOTAL CREDITS (34)	201,154.39			
TOTAL DEBITS (8)	395,000.00			



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

AVERAGE LEDGER BALANCE:	1,702,003.40	INTEREST EARNED:	154.39
AVERAGE AVAILABLE BALANCE:	1,702,003.40	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	154.39	ANNUAL PERCENTAGE YIELD EARNED:	.11%
INTEREST PAID 2020:	5,706.18		

August 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,773,402.09

Cleared Deposits/Cash Receipts: \$ 220,956.78

Deposits \$ 11,317.05

Journal Entries \$ 209,639.73

Interest Earned: \$ 154.39

Cleared Checks/Payments: \$ 401,347.04

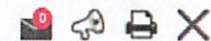
Payments Cleared \$ 401,347.04

Ending Bank Balance: \$1,593,166.22

Reconciliation Completed By: \_\_\_\_\_

 9/14/20

Reconciliation Reviewed By: \_\_\_\_\_



Details Report Search



Date: 09/14/2020 Period: 12/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 08/01/2020 Beginning Balance \* 1,773,402.09  
 Statement End Date \* 08/31/2020 Ending Balance \* 1,593,166.22

**Interest/Fees**

Date \* 08/31/2020 Complete   
 Period \* 12 Interest Earned \* 154.39  
 Year \* 2020 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	08/05/2020		97.74
<input checked="" type="checkbox"/>	08/07/2020		35.34
<input checked="" type="checkbox"/>	08/12/2020		2,170.34
<input checked="" type="checkbox"/>	08/14/2020		1,668.41

**Transaction Totals**

Deposits 120,860.73  
 Payments 572,734.91  
 Journal Entries 219,638.05  
 Book Balance 1,541,320.35  
 Bank Ending Balance 1,593,166.22 ✓

**Cleared Amounts**

Bank Beginning Balance 1,773,402.09 ✓  
 Deposits 11,317.05 -  
 Payments 401,347.04 -  
 Journal Entries 209,639.73 -  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 154.39 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,593,166.22 ✓

**Uncleared Amounts**

Deposits 109,543.68  
 Payments 171,387.87  
 Journal Entries 9,998.32  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
DATE: 09/14/2020  
TIME: 15:09:21

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020  
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39  
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK	07/20/2015				
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOODOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOODOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	08/05/2020		5.25	COOP ETA HAND2MIND ADM FEE	080520PQ
Y	08/05/2020		92.49	COOP INSIGHT ADMN FEE	080520PQ
Y	08/12/2020		90.00	COOP FACILITY SOLUTIONS	081220PQ
Y	08/12/2020		2,080.34	COOP QUILL ADMN FEE	081220PQ
Y	08/13/2020		35.34	COOP SYSCO ADMIN FEE	080720PQ

EFINANCE - POWERSCHOOL  
DATE: 09/14/2020  
TIME: 15:09:21

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020  
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09 INTEREST EARNED: 154.39  
ENDING BALANCE: 1,593,166.22 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	08/17/2020		4.21	COOP HAND2MIND ADMN FEE	081420PQ
Y	08/17/2020		1,664.20	COOP STAPLES ADMN FEE	081420PQ
Y	08/17/2020		2.63	COOP SCHUTT SPORTS ADM FE	081720PQ
Y	08/20/2020		4,378.19	COOP CDWG ADMIN FEE	081820PQ
Y	08/31/2020		2,964.40	COOP SYSCO ADMN FEE	082720PQ
DEPOSIT: BLANK		08/27/2020	120,860.73		
TOTAL DEPOSITS			120,860.73		
TOTAL CLEARED DEPOSITS			11,317.05		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL  
DATE: 09/14/2020  
TIME: 15:09:21

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: 08/01/2020  
STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09  
ENDING BALANCE: 1,593,166.22  
INTEREST EARNED: 154.39  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	08/05/2020	107	25,276.01	RECEIVABLE-RC- 080520PQ	080520PQ	
Y	08/12/2020	108	28,209.51	RECEIVABLE-RC- 080720PQ	080720PQ	
Y	08/12/2020	109	24,827.16	RECEIVABLE-RC- 081220PQ	081220PQ	
Y	08/13/2020	110	18,271.19	RECEIVABLE-RC- 081320PQ	081320PQ	
Y	08/17/2020	111	19,766.22	RECEIVABLE-RC- 081420PQ	081420PQ	
Y	08/17/2020	112	38,446.60	RECEIVABLE-RC- 081720PQ	081720PQ	
Y	08/19/2020	113	2,262.22	RECEIVABLE-RC- 081920PQ	081920PQ	
Y	08/20/2020	115	661.18	RECEIVABLE-RC- 081720PQ	081720PQ	
Y	08/20/2020	116	12,530.66	RECEIVABLE-RC- 082020PQ	082020PQ	
Y	08/21/2020	117	5,475.06	RECEIVABLE-RC- 082120PQ	082120PQ	
Y	08/24/2020	118	8,997.08	RECEIVABLE-RC- 082420PQ	082420PQ	
Y	08/26/2020	119	11,401.70	RECEIVABLE-RC- 082620PQ	082620PQ	
Y	08/31/2020	120	13,515.14	RECEIVABLE-RC- 083120PQ	083120PQ	

TOTAL JOURNAL ENTRIES 219,638.05  
TOTAL CLEARED JOURNAL ENTRIES 209,639.73  
TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL  
 DATE: 09/14/2020  
 TIME: 15:09:21

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/01/2020  
 STATEMENT END DATE: 08/31/2020

BEGINNING BALANCE: 1,773,402.09  
 ENDING BALANCE: 1,593,166.22  
 INTEREST EARNED: 154.39  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
N	07/02/2020	14974	135.00	MANUAL		1381	STATE OF NE / OCIO
Y	07/02/2020	14983	5,314.00	MANUAL	08/31/2020	1507	PREMIERE SPEAKERS BUREAU INC
Y	07/02/2020	14991	400.00	MANUAL	08/31/2020	1523	JENNY CHRISTENSEN
Y	07/02/2020	14995	500.00	MANUAL	08/31/2020	1464	AARON D. DELHAY
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	08/03/2020	EFT00135	962.00	MANUAL	08/31/2020	1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2020	15036	103,621.87	MANUAL	08/31/2020	1064	ESU 17
Y	08/07/2020	15037	879.00	MANUAL	08/31/2020	1247	KSB SCHOOL LAW
N	08/07/2020	15038	5,375.00	MANUAL		1209	CINCINNATI INSURANCE COMPANY
Y	08/07/2020	15039	130.11	MANUAL	08/31/2020	1050	BISHOP BUSINESS
Y	08/07/2020	15040	250.00	MANUAL	08/31/2020	1254	ESU 1
Y	08/07/2020	15041	2,666.37	MANUAL	08/31/2020	1057	ESU 3
Y	08/07/2020	15042	484.98	MANUAL	08/31/2020	1151	ESU 7
Y	08/07/2020	15043	250.00	MANUAL	08/31/2020	1108	ESU 11
Y	08/07/2020	15044	250.00	MANUAL	08/31/2020	1152	ESU 15
Y	08/07/2020	15045	1,000.00	MANUAL	08/31/2020	1104	ESU 16
Y	08/07/2020	15046	257.60	MANUAL	08/31/2020	1466	ANDREW DANIEL EASTON
Y	08/07/2020	15047	143.52	MANUAL	08/31/2020	1061	DEB HERICKS
Y	08/07/2020	15048	486.14	MANUAL	08/31/2020	1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/07/2020	15049	55.00	MANUAL	08/31/2020	1397	JOURNEYED.COM INC.
Y	08/07/2020	15050	314.92	MANUAL	08/31/2020	1130	SCHOOL SPECILATY INC.
Y	08/07/2020	15051	172,150.88	MANUAL	08/31/2020	1442	SECURLY
Y	08/07/2020	15052	323.00	MANUAL	08/31/2020	1379	SWANK MOVIE LICENSING USA
N	08/07/2020	15053	125,473.82	MANUAL		1038	WORLD BOOK
Y	08/07/2020	EFT00134	3,378.16	MANUAL	08/31/2020	1039	UNION BANK & TRUST COMPANY
Y	08/27/2020	15054	105,527.29	MANUAL	08/31/2020	1064	ESU 17
N	08/27/2020	15055	7,690.00	MANUAL		1098	AESA
N	08/27/2020	15056	150.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	08/27/2020	15057	175.07	MANUAL		1196	MAILFINANCE
N	08/27/2020	15058	452.00	MANUAL		1223	ESU 8
N	08/27/2020	15059	935.00	MANUAL		1067	ESU 10
N	08/27/2020	15060	27,921.05	MANUAL		1153	INFOBASE LEARNING
N	08/27/2020	15061	28.04	MANUAL		1131	INNOVATIVE OFFICE SOLUTIONS
Y	08/27/2020	EFT00136	2,002.20	MANUAL	08/31/2020	1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			572,734.91				
TOTAL CLEARED PAYMENTS			401,347.04				
TOTAL UNCLEARED PAYMENTS			171,387.87				

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	19,972.50	1,027.50	95.11
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	7,485.00	-1,485.00	124.75
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	28,635.12	1,414.88	95.29
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	14,183.00	-105.00	100.75
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	14,476.69	2,401.31	85.77
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	65,531.16	-5,531.16	109.22
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	73,191.00	1,809.00	97.59
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	10.00	.00	533.52	466.48	53.35

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	15,429.00	7,795.00	.00	23,957.18	-8,528.18	155.27
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	7,805.00	.00	24,490.70	-8,061.70	149.07

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	4,231.32	-541.32	114.67

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	.00	.00	.00	310.00	.00
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	.00	310.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	16,047.75	.00	93,989.69	-9,483.69	111.22
20220	SOCIAL SECURITY	6,465.00	1,106.30	.00	6,394.56	70.44	98.91
20230	RETIREMENT	9,239.00	1,567.09	.00	9,265.99	-26.99	100.29
20270	WORK COMP	562.00	93.52	.00	561.12	.88	99.84
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	269.79	.00	269.79	130.21	67.45
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	711.25	.00	9,373.46	10,541.54	47.07
20610	SUPPLIES	400.00	473.14	.00	1,021.89	-621.89	255.47
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	20,268.84	.00	123,138.29	4,348.71	96.59

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	1,654.39	.00	9,689.66	-977.66	111.22
20220	SOCIAL SECURITY	666.00	114.05	.00	659.19	6.81	98.98
20230	RETIREMENT	953.00	161.56	.00	955.26	-2.26	100.24
20270	WORK COMP	57.00	9.64	.00	57.84	-.84	101.47
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	1,939.64	.00	11,361.95	-973.95	109.38

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	1,819.84	.00	10,658.58	-1,075.58	111.22
20220	SOCIAL SECURITY	733.00	125.46	.00	725.20	7.80	98.94
20230	RETIREMENT	1,048.00	177.71	.00	1,050.81	-2.81	100.27
20270	WORK COMP	63.00	10.60	.00	63.60	-.60	100.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	2,133.61	.00	12,498.19	-1,071.19	109.37
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	1,985.27	.00	11,627.57	-1,173.57	111.23
20220	SOCIAL SECURITY	800.00	136.86	.00	791.10	8.90	98.89
20230	RETIREMENT	1,143.00	193.86	.00	1,146.26	-3.26	100.29
20270	WORK COMP	69.00	11.58	.00	69.48	-.48	100.70
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	2,327.57	.00	13,634.41	-1,168.41	109.37
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	11,580.86	.00	67,827.59	-6,843.59	111.22
20220	SOCIAL SECURITY	4,665.00	798.35	.00	4,614.61	50.39	98.92
20230	RETIREMENT	6,667.00	1,130.89	.00	6,686.79	-19.79	100.30
20270	WORK COMP	405.00	67.50	.00	405.00	.00	100.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	13,577.60	.00	79,533.99	-6,812.99	109.37
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	184.47	.00	9,111.52	5,938.48	60.54
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	184.47	.00	37,228.68	6,521.32	85.09
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	184.47	.00	9,188.81	5,861.19	61.06
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	184.47	.00	42,522.15	5,860.85	87.89
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	30.03	.00	1,483.28	966.72	60.54
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	30.03	.00	1,483.28	966.72	60.54
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	450.00	.00	1,923.00	-923.00	192.30
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	450.00	.00	1,923.00	-923.00	192.30

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	15.01	.00	727.28	497.72	59.37
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	15.01	.00	727.28	497.72	59.37
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	15.02	.00	741.64	483.36	60.54
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	15.02	.00	741.64	483.36	60.54
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	412.00	.00	10,671.95	5,158.05	67.42
TOTAL	ADMIN FISCAL SERVICES	15,830.00	412.00	.00	10,671.95	5,158.05	67.42
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	663.79	421.21	61.18
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	663.79	421.21	61.18
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	693.39	391.61	63.91
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	693.39	391.61	63.91
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	514.37	.00	611.06	588.94	50.92
20900	OTHER PROGRAM PUCHASES	1,203,300.00	325,868.75	13,329.06	499,672.94	703,627.06	41.53
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	326,383.12	13,329.06	500,284.00	704,216.00	41.53
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	20.34	.00	80.32	419.68	16.06
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	20.34	.00	80.32	419.68	16.06
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	125.06	374.94	25.01
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	125.06	374.94	25.01
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	.00	133,929.25	91,043.75	59.53
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.00	136,929.25	89,043.75	60.60
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	97.59	.00	919.93	80.07	91.99
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	97.59	.00	919.93	80.07	91.99
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	35.00	.00	210.00	190.00	52.50
TOTAL	COOP PRINT/PUB/DUP	400.00	35.00	.00	210.00	190.00	52.50
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	32.52	.00	302.52	-2.52	100.84

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	32.52	.00	302.52	-2.52	100.84
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	15.95	.00	140.11	209.89	40.03
TOTAL	ADMIN POSTAGE	350.00	15.95	.00	140.11	209.89	40.03
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	175.07	.00	1,132.60	367.40	75.51
TOTAL	COOP POSTAGE	1,500.00	175.07	.00	1,132.60	367.40	75.51
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	22.15	27.85	44.30
TOTAL	SRS POSTAGE	50.00	.00	.00	22.15	27.85	44.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	99.39	.00	144.04	105.96	57.62
TOTAL	PDO POSTAGE	250.00	99.39	.00	144.04	105.96	57.62
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	63.50	-38.50	254.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	63.50	-38.50	254.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	7.00	93.00	7.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	7.00	93.00	7.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	10.00	.00	255.40	-122.40	192.03
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	10.00	.00	4,084.36	-851.36	126.33

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	358.07	.00	2,603.34	-1,332.34	204.83
20650	TECH SOFTWARE/SUPPLIES	76,121.00	99.98	.00	76,457.85	-336.85	100.44
20734	TECH HARDWARE	2,200.00	245.98	.00	5,433.17	-3,233.17	246.96
TOTAL	COOP TECH SERVICES	86,292.00	704.03	.00	84,854.36	1,437.64	98.33

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	198,243.00	35,931.23	.00	215,587.40	-17,344.40	108.75
20220	SOCIAL SECURITY	15,166.00	2,470.20	.00	14,821.20	344.80	97.73
20230	RETIREMENT	21,296.00	3,549.22	.00	21,295.32	.68	100.00
20270	WORK COMP	1,293.00	215.50	.00	1,293.04	-.04	100.00
20290	OTHER BENEFITS	.00	21.00	.00	126.00	-126.00	.00
20320	CONTRACTED SERVICES	23,113.00	452.00	.00	13,628.31	9,484.69	58.96
20530	COMPUTER/INTERNET/PHONE	2,322.00	1,140.43	.00	9,801.87	-7,479.87	422.13
20650	TECH SOFTWARE/SUPPLIES	150.00	85.60	.00	1,206.50	-1,056.50	804.33
20734	TECH HARDWARE	5,000.00	245.99	.00	6,057.79	-1,057.79	121.16
TOTAL	SRS TECH SERVICES	266,583.00	44,111.17	.00	283,817.43	-17,234.43	106.46

ORG UNIT - 01202580500 - PDO TECH SERVICES

20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	72.00	-72.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,572.00	2,428.00	39.30

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	886.00	304.10	.00	5,597.58	-4,711.58	631.78
20650	TECH SOFTWARE/SUPPLIES	342.00	5.00	.00	246.28	95.72	72.01
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	309.10	.00	6,023.66	-4,795.66	490.53

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	11,533.58	.00	69,201.45	.55	100.00
20220	SOCIAL SECURITY	5,294.00	865.10	.00	5,190.60	103.40	98.05
20230	RETIREMENT	6,836.00	1,139.26	.00	6,835.56	.44	99.99
20270	WORK COMP	416.00	69.18	.00	415.08	.92	99.78
20290	OTHER BENEFITS	.00	7.00	.00	42.00	-42.00	.00
20320	CONTRACTED SERVICES	15,500.00	935.00	875.00	7,702.50	7,797.50	49.69
20530	COMPUTER/INTERNET/PHONE	976.00	266.10	.00	6,797.32	-5,821.32	696.45
20650	TECH SOFTWARE/SUPPLIES	160.00	10.00	.00	229.06	-69.06	143.16
20734	TECH HARDWARE	.00	2,172.05	.00	5,098.85	-5,098.85	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	16,997.27	875.00	101,512.42	-3,128.42	103.18
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	394.48	.00	2,662.72	830.28	76.23
20520	INSURANCE	9,999.00	6,337.00	.00	9,214.00	785.00	92.15
TOTAL	ADMIN RENT/LEASE	13,492.00	6,731.48	.00	11,876.72	1,615.28	88.03
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	1,345.70	.00	8,939.49	4,123.51	68.43
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	13,447.00	1,409.70	.00	9,323.49	4,123.51	69.34
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	1,126.54	.00	7,604.07	260.93	96.68
TOTAL	SRS RENT/LEASES	7,865.00	1,126.54	.00	7,604.07	260.93	96.68
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	165.26	.00	4,615.40	-218.40	104.97
TOTAL	BL IMAT RENT/LEASE	4,397.00	165.26	.00	4,615.40	-218.40	104.97
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	671.64	.00	2,667.96	1,816.04	59.50
TOTAL	BL DEC RENT/LEASE	4,484.00	671.64	.00	2,667.96	1,816.04	59.50
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	9,036.40	.00	54,218.48	-.48	100.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20220	SOCIAL SECURITY	3,511.00	581.48	.00	3,488.87	22.13	99.37
20230	RETIREMENT	5,355.00	892.60	.00	5,355.60	-.60	100.01
20270	WORK COMP	325.00	54.20	.00	325.16	-.16	100.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	28.18	.00	2,377.17	2,122.83	52.83
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	10,592.86	.00	67,468.22	2,440.78	96.51

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	228,969.00	38,161.46	.00	228,968.94	.06	100.00
20220	SOCIAL SECURITY	14,059.00	2,293.60	.00	13,761.60	297.40	97.88
20230	RETIREMENT	22,617.00	3,769.51	.00	22,617.04	-.04	100.00
20270	WORK COMP	1,375.00	229.02	.00	1,374.12	.88	99.94
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	44,453.59	.00	273,411.80	8,608.20	96.95

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	169,380.00	26,567.03	.00	155,579.54	13,800.46	91.85
20220	SOCIAL SECURITY	12,156.00	1,585.35	.00	10,175.20	1,980.80	83.71
20230	RETIREMENT	16,730.00	2,624.25	.00	15,219.03	1,510.97	90.97
20270	WORK COMP	1,017.00	157.64	.00	920.85	96.15	90.55
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	30,934.27	.00	184,574.13	19,708.87	90.35

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,238.00	1,206.29	.00	7,237.73	.27	100.00
20220	SOCIAL SECURITY	489.00	81.52	.00	489.12	-.12	100.02
20230	RETIREMENT	715.00	119.16	.00	714.96	.04	99.99
20270	WORK COMP	43.00	7.24	.00	43.44	-.44	101.02
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	199.00	.00	2,034.00	1,966.00	50.85
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	1,613.21	15,524.95	29,577.63	-7,592.63	134.54

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	9,333.40	.00	55,440.18	13,054.82	80.94
20220	SOCIAL SECURITY	4,851.00	692.94	.00	4,023.19	827.81	82.94
20230	RETIREMENT	6,766.00	921.94	.00	5,459.43	1,306.57	80.69
20270	WORK COMP	411.00	44.96	.00	316.76	94.24	77.07
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	10,993.24	.00	66,315.45	16,257.55	80.31

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	12,174.23	.00	70,803.81	52,217.19	57.55
20220	SOCIAL SECURITY	8,130.00	894.11	.00	4,826.99	3,303.01	59.37
20230	RETIREMENT	12,151.00	1,202.54	.00	6,926.69	5,224.31	57.01
20270	WORK COMP	738.00	28.94	.00	361.64	376.36	49.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	257.60	.00	2,165.22	1,834.78	54.13
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	14,557.42	.00	86,729.74	66,441.26	56.62

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	1,750.00	.00	10,525.00	1,289,475.00	.81
TOTAL	PDO STATE GRANTS	1,300,000.00	1,750.00	.00	10,525.00	1,289,475.00	.81

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:10

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.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		4,931,756.00	563,333.02	29,729.01	2,442,771.80	2,488,984.20	49.53

**August 31, 2020**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2019 =		\$1,008,844.04		
<b>As of August 1, 2020=</b>		<b><u>\$1,764,000.20</u></b>		
	<b>August 2020 Receipts</b>	<b>August 2020 Disbursements</b>	<b>August 2019 Receipts</b>	<b>August 2019 Disbursements</b>
ESUCC Admin	\$154.39	(\$46,118.19)	\$1,825.52	(\$30,181.54)
COOP	\$209,279.90	(\$375,284.62)	\$112,509.36	(\$215,981.93)
DEC	\$0.00	(\$45,818.95)	\$0.00	(\$39,299.13)
IMAT	\$10,578.88	(\$13,810.18)	\$18,699.65	(\$14,926.31)
SRS	\$0.00	(\$78,388.48)	\$0.00	(\$64,356.23)
PDO	\$1,098.00	(\$3,912.60)	\$4,215.00	(\$107,258.47)
	\$221,111.17	-\$563,333.02	\$137,249.53	-\$472,003.61
ESUCC Reserve	\$250,000.00			
<b>As of August 31, 2020 =</b>	<b>\$1,421,778.35</b>		<b>August 31, 2019 =</b>	<b>\$1,008,844.04</b>

**Outstanding Receipts As Of 08/31/20**

<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$258,876.92</b>
Annual Buy Vendor Admin Fees	\$65,019.53
School Orders Worldbook/Movie Lic./Securly	\$167,352.63
AEPA/Special Buys/Food/Custodial Admin Fees	\$26,504.76
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$2,661.18</b>
NDE, ISKME Renewal	\$2,000.00
Digital Age Pedagogy Project	\$661.18
<b>SRS</b>	<b>\$0.00</b>
SRS Tier Billing Fees	\$0.00
<b>PDO</b>	<b>\$434,475.00</b>
NDE, TLT Special Project	\$11,240.00
Grants (Innovation)	\$420,000.00
Crisis	\$2,975.00
PD Trainings/Reg. Fees	\$260.00
<b>Total:</b>	<b>\$696,013.10</b>

**FY Net Activity 08/31/20**

ESUCC Admin	\$19,518.09
COOP	\$4,693.46
DEC	\$10,629.38
IMAT	-\$10,369.14
SRS	\$25,671.53
PDO	\$362,790.99
	\$412,934.31

**Budget Notes/Comments, August 2020:**  
 49.53% Total Budget Usage  
 89.89% Adjusted Budget Usage  
 100.00% Budget Usage Average (12 months)

**Notes/Special Receipts, August 2020:**  
 \$10,578.88 IMAT Project, Digital Age Pedagogy  
 \$209,279.90 Coop SB Annual Orders

**Notes/Special Disbursements, August 2020:**  
 \$5,375.00 Cincinnati Insurance, Annual Policy  
 \$172,150.88 Securly Inc., Coop Annual Orders  
 \$125,473.82 World Book, Coop Annual Orders  
 \$27,921.05 Infobase Learning, Renewals

**September Expenses Payable October 2020 Total \$137,549.59**

NCSA	\$6,000.00	Sponsorships
The Main Idea	\$750.00	Annual Subscription

9/2/20 Received \$370,00 -- Software Innov Network  
 9/8/20 Received \$266,646 -- Core Services  
 10/1/20 Received \$281,654 -- Distance Ed

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,962.56
09000	15036	08/07/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	548.46
09000	15036	08/07/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	15036	08/07/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15036	08/07/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.22
09000	15036	08/07/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15036	08/07/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	15036	08/07/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15036	08/07/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15036	08/07/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	820.88
09000	15036	08/07/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	56.54
09000	15036	08/07/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	15036	08/07/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15036	08/07/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	15036	08/07/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15036	08/07/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15036	08/07/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15036	08/07/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15036	08/07/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15036	08/07/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,746.18
09000	15036	08/07/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	395.79
09000	15036	08/07/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	15036	08/07/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15036	08/07/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.80
09000	15036	08/07/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15036	08/07/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15036	08/07/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15036	08/07/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15036	08/07/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	5,585.42
09000	15036	08/07/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	408.67
09000	15036	08/07/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	551.71
09000	15036	08/07/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15036	08/07/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	67.85
09000	15036	08/07/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	15036	08/07/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15036	08/07/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,541.29
09000	15036	08/07/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	336.88
09000	15036	08/07/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	448.58
09000	15036	08/07/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15036	08/07/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	902.97
09000	15036	08/07/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	62.20
09000	15036	08/07/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	15036	08/07/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15036	08/07/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	15036	08/07/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15036	08/07/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15036	08/07/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	15036	08/07/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15036	08/07/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.54
09000	15036	08/07/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	741.10

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	15036	08/07/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15036	08/07/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	15036	08/07/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15036	08/07/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15036	08/07/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15036	08/07/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	985.06
TOTAL CHECK								0.00	103,621.87
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	30.03
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	15.01
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	15.02
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	450.00
TOTAL CHECK								0.00	879.00
09000	15038	08/07/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	5,375.00
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	97.59
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	32.52
TOTAL CHECK								0.00	130.11
09000	15040	08/07/20	1254	ESU 1	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15041	08/07/20	1057	ESU 3	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	178.75
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	2,666.37
09000	15042	08/07/20	1151	ESU 7	01202320100	20580	ADMN BOARD MEETING	0.00	484.98
09000	15043	08/07/20	1108	ESU 11	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15044	08/07/20	1152	ESU 15	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15045	08/07/20	1104	ESU 16	01203500500	20320	ADVISER MEETINGS	0.00	1,000.00
09000	15046	08/07/20	1466	ANDREW DANIEL EASTO	01202800620	20333	DEC TRAVEL, MILEAGE	0.00	257.60
09000	15047	08/07/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE EXP	0.00	99.39
09000	15047	08/07/20	1061	DEB HERICKS	01202560100	20531	ADMN POSTAGE EXP	0.00	15.95
09000	15047	08/07/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	28.18
TOTAL CHECK								0.00	143.52

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	5.88
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	36.51
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	296.00
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.80
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	121.95
TOTAL CHECK									486.14
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN SOFTWARE, ADOB	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580620	20650	DEC SOFTWARE, ADOBE	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580300	20650	COOP SOFTWARE, ADOB	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580400	20650	SRS SOFTWARE, ADOBE	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT SOFTWARE, ADOB	0.00	5.00
TOTAL CHECK									55.00
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202520300	20610	COOP OFFICE SUPPLIE	0.00	142.48
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	172.44
TOTAL CHECK									314.92
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	COOP SECURLY, OPS	0.00	100,406.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	746.06
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	171.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	710.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ONE-TO-ONE	0.00	1,957.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,396.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	360.15
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	531.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	411.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	943.25
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,097.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	3,224.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24-3 YEAR	0.00	235.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	353.29
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	986.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	188.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	13,205.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	8,575.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	343.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,474.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,058.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	300.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,757.87
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,572.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO ONE	0.00	322.42
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	679.14
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	1,672.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,592.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	345.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	325.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	299.39

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	222.95
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	2,293.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	6,909.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,011.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	291.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24 - 1 YEAR	0.00	2,760.66
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	634.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	240.10
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	274.40
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY AUDITOR 24	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	686.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	231.52
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	310.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	540.22
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,200.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	840.35
TOTAL CHECK								0.00	172,150.88
09000	15052	08/07/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC, FIL	0.00	323.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	231.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	311.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	36.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	123.90
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	195.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	268.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	155.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.78
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.19
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	325.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	541.03
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	295.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	138.65
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	10,740.52
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,115.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,003.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	286.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	5,725.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	292.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	305.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,991.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	15,600.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	188.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	767.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	644.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	40.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	148.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	97.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	329.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	267.89
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	403.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	109.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	31.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	17.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	8,954.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	11,471.21
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	4,720.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	230.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	413.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	240.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	400.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	191.16
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,422.59
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	73.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,770.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	108.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	162.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	61.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	356.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	213.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	53.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	415.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	165.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	264.33

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	225.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	604.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	204.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	472.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	203.55
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	843.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	200.01
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	29.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	542.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	91.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	178.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,017.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	498.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	160.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	391.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,947.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	215.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	62.54
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	103.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	258.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	111.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	306.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	146.85
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	2,221.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	19.47
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	50.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	243.67
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	133.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	238.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	51.33
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	27,300.00
TOTAL	CHECK							0.00	125,473.82
09000	15054	08/27/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15054	08/27/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.60
09000	15054	08/27/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15054	08/27/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15054	08/27/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15054	08/27/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.49
09000	15054	08/27/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	844.25
09000	15054	08/27/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMENT	0.00	1,312.12
09000	15054	08/27/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15054	08/27/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	15054	08/27/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15054	08/27/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15054	08/27/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,000.21
09000	15054	08/27/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15054	08/27/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15054	08/27/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15054	08/27/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	6,588.81
09000	15054	08/27/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	485.44
09000	15054	08/27/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	650.83
09000	15054	08/27/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15054	08/27/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	69.01
09000	15054	08/27/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	98.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15054	08/27/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,792.11
09000	15054	08/27/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	356.06
09000	15054	08/27/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	473.36
09000	15054	08/27/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15054	08/27/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	916.87
09000	15054	08/27/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	63.26
09000	15054	08/27/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	90.40
09000	15054	08/27/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15054	08/27/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15054	08/27/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	833.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	57.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	82.19
09000	15054	08/27/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15054	08/27/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.70
09000	15054	08/27/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	15054	08/27/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	15054	08/27/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15054	08/27/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15054	08/27/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15054	08/27/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15054	08/27/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15054	08/27/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,834.68
09000	15054	08/27/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	402.56
09000	15054	08/27/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	575.30
09000	15054	08/27/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15054	08/27/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	15054	08/27/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15054	08/27/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,085.19
09000	15054	08/27/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	557.84
09000	15054	08/27/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	797.20
09000	15054	08/27/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15054	08/27/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.18

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:16:49

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8  
 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15054	08/27/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
TOTAL CHECK								0.00	105,527.29
09000	15055	08/27/20	1098	AESA	01202310100	20810	ADMN DUES, NE MEMBE	0.00	7,690.00
09000	15056	08/27/20	1042	NE COUNCIL OF SCHOO	01202320100	20330	ADMN PROF DEV	0.00	150.00
09000	15057	08/27/20	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15058	08/27/20	1223	ESU 8	01202580400	20320	SRS TIER BILLING RE	0.00	452.00
09000	15059	08/27/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	935.00
09000	15060	08/27/20	1153	INFOBASE LEARNING	01202520300	20900	COOP SCHOOL ORDERS	0.00	27,921.05
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520400	20610	SRS OFFICE SUPPLIES	0.00	20.34
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	7.70
TOTAL CHECK								0.00	28.04
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE	0.00	245.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	245.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	340.08
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	229.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	1,299.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	108.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	194.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	3,378.16
09000	EFT00135	08/03/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	962.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	180.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20810	ADMN EXEC DIR FEES	0.00	105.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	46.27
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING EX	0.00	10.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	119.79
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.63
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DAT CENTER SPAC	0.00	381.81
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.82
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202800500	20580	PD STAFF TRAVEL EXP	0.00	199.00

EFINANCE - POWERSCHOOL  
DATE: 09/16/2020  
TIME: 09:16:49

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 9  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	COOP SOFTWARE, ATLA	0.00	10.30
TOTAL CHECK								0.00	2,002.20
TOTAL CASH ACCOUNT								0.00	563,333.02
TOTAL FUND								0.00	563,333.02
TOTAL REPORT								0.00	563,333.02

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:18:33

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000026-01	01202580620	20320		1460 07/15/20	EAGLE TECHNOLOGIES EAGLE PROFESSIONAL SERVIC	0.00 0.00	875.00 0.00	0.00 875.00
TOTAL REPORT						0.00 0.00	29729.01 0.00	0.00 29729.01

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:56

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	2,413,042.79	2,518,713.21	48.93	4,888,006.00	204,321.34	4,683,684.66	4.18

SUNGARD PENTAMATION, INC.  
 DATE: 08/31/2020  
 TIME: 14:08:12

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001190	BENNINGTON	BENNINGTON PUBLIC	2,121.00	.00	.00	.00	.00	2,121.00
06/25/2020	COOP001212	CRETE	CRETE PUBLIC SCHOO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001237	GERING	GERING PUBLIC SCH	660.00	.00	-330.00	.00	.00	330.00
06/25/2020	COOP001283	MILLARD	MILLARD PUBLIC SCH	10,714.00	.00	-8,144.00	.00	.00	2,570.00
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/25/2020	COOP001343	WEEPINGWAT	WEEPING WATER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001345	WESTSIDE	WESTSIDE COMMUNITY	2,465.00	.00	.00	.00	.00	2,465.00
06/25/2020	COOP001360	WOODRIVER	WOOD RIVER RURAL S	523.00	.00	.00	.00	.00	523.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001367	NDE	NEBRASKA DEPT OF E	6,553.58	.00	.00	.00	.00	6,553.58
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
07/09/2020	COOP001399	ONEILL	O'NEILL PUBLIC SCH	2,817.00	.00	.00	.00	.00	2,817.00
07/09/2020	COOP001407	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
07/16/2020	COOP001412	BENNINGTON	BENNINGTON PUBLIC	3,115.00	.00	.00	.00	.00	3,115.00
07/16/2020	COOP001414	DCWEST	DC WEST COMMUNITY	286.15	.00	.00	.00	.00	286.15
07/16/2020	COOP001419	WEEPINGWAT	WEEPING WATER PUBL	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001422	NEBR CITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
07/16/2020	COOP001434	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
07/16/2020	COOP001439	ESU07	EDUCATIONAL SERVIC	8,954.40	.00	.00	.00	.00	8,954.40
07/16/2020	COOP001452	GOTHENBURG	GOTHENBURG PUBLIC	531.00	.00	.00	.00	.00	531.00
07/16/2020	COOP001464	WOODRIVER	WOOD RIVER RURAL S	165.20	.00	.00	.00	.00	165.20
07/16/2020	COOP001484	GERING	GERING PUBLIC SCH	1,017.75	.00	-693.25	.00	.00	324.50
07/16/2020	COOP001488	MINATARE	MINATARE PUBLIC SCH	118.00	.00	.00	.00	.00	118.00
08/24/2020	COOP001517	AINSWORTH	AINSWORTH COMMUNIT	125.55	.00	.00	.00	.00	125.55
08/24/2020	COOP001518	BANNER	BANNER COUNTY PUBL	233.75	.00	.00	.00	.00	233.75
08/24/2020	COOP001519	CHASECOUNT	CHASE COUNTY PUBLI	198.40	.00	.00	.00	.00	198.40
08/24/2020	COOP001520	DESHLER	DESHLER PUBLIC SCH	76.88	.00	.00	.00	.00	76.88
08/24/2020	COOP001521	ESU04	EDUCATIONAL SERVIC	1,842.64	.00	.00	.00	.00	1,842.64
08/24/2020	COOP001522	ESU08	EDUCATIONAL SERVIC	3,995.90	.00	.00	.00	.00	3,995.90
08/24/2020	COOP001523	ESU09	EDUCATIONAL SERVIC	73.47	.00	.00	.00	.00	73.47
08/24/2020	COOP001524	ESU13	EDUCATIONAL SERVIC	4,160.51	.00	.00	.00	.00	4,160.51
08/24/2020	COOP001525	ESU16	EDUCATIONAL SERVIC	2,450.86	.00	.00	.00	.00	2,450.86
08/24/2020	COOP001526	GILTNER	GILTNER PUBLIC SCH	66.65	.00	.00	.00	.00	66.65
08/24/2020	COOP001527	GRETNA	GRETNA PUBLIC SCH	1,890.38	.00	.00	.00	.00	1,890.38
08/24/2020	COOP001528	LINCOLN	LINCOLN PUBLIC SCH	13,096.88	.00	.00	.00	.00	13,096.88
08/24/2020	COOP001531	SUTHERLAND	SUTHERLAND PUBLIC	232.50	.00	.00	.00	.00	232.50
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
06/11/2020	GRNT000015	NDE	NEBRASKA DEPT OF E	50,000.00	.00	.00	.00	.00	50,000.00
08/21/2020	GRNT000016	NDE	NEBRASKA DEPT OF E	370,000.00	.00	.00	.00	.00	370,000.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
07/15/2020	IMAT000319	ESU18	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	-20.00	.00	.00	.00	260.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17

SUNGARD PENTAMATION, INC.  
DATE: 08/31/2020  
TIME: 14:08:12

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 2  
MODULE: mrvnlrp

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
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000020	AMTAB	AMTAB MANUFACTURIN	10.60	.00	.00	.00	.00	10.60
06/05/2020	VNDR000022	BSN	BSN SPORTS	2,721.08	.00	.00	.00	.00	2,721.08
06/05/2020	VNDR000028	NATART	NATIONAL ART & SCH	18,012.23	.00	.00	.00	.00	18,012.23
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000033	S&S	S&S WORLDWIDE	1,307.53	.00	.00	.00	.00	1,307.53
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
06/05/2020	VNDR000037	TROXELL	TROXELL COMMUNICAT	2,786.52	.00	.00	.00	.00	2,786.52
06/05/2020	VNDR000038	VIRCO	VIRCO INC	5,721.03	.00	.00	.00	.00	5,721.03
06/11/2020	VNDR000039	WYEBOT	WYEBOT INC	530.00	.00	.00	.00	.00	530.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
08/24/2020	VNDR000042	WYEBOT	WYEBOT INC	56.00	.00	.00	.00	.00	56.00
TOTAL REPORT: 68				682,245.59	-2,780.00	-9,957.25	.00	.00	669,508.34

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:18:09

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 12/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	2,825,466.90	2,106,289.10	57.29	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 09/16/2020  
TIME: 09:17:31

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/20	08/31/20	19	BANKREC			154.39	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	154.39	.00
TOTAL	ADMN INTEREST REVENUE				.00	154.39	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

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				
	12/20	08/05/20	19	107		22,052.56	RECEIVABLE-RC- 080520PQ
	12/20	08/12/20	19	109		24,165.98	RECEIVABLE-RC- 081220PQ
	12/20	08/12/20	19	108		24,781.00	RECEIVABLE-RC- 080720PQ
	12/20	08/13/20	19	110		18,271.19	RECEIVABLE-RC- 081320PQ
	12/20	08/17/20	19	112		37,785.42	RECEIVABLE-RC- 081720PQ
	12/20	08/17/20	19	111		17,782.68	RECEIVABLE-RC- 081420PQ
	12/20	08/19/20	19	113		2,262.22	RECEIVABLE-RC- 081920PQ
	12/20	08/20/20	19	116		9,549.12	RECEIVABLE-RC- 082020PQ
	12/20	08/21/20	19	117		4,052.70	RECEIVABLE-RC- 082120PQ
	12/20	08/24/20	19	118		7,013.54	RECEIVABLE-RC- 082420PQ
	12/20	08/26/20	19	119		10,740.52	RECEIVABLE-RC- 082620PQ
	12/20	08/31/20	19	120		12,853.96	RECEIVABLE-RC- 083120PQ
TOTAL	INVOICED	REVENUE			.00	191,310.89	.00
TOTAL	COOP	REVENUE, ESU/SCHOOL			.00	191,310.89	.00

EFINANCE - POWERSCHOOL  
DATE: 09/16/2020  
TIME: 09:17:31

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/20	08/20/20	19	116		998.00	RECEIVABLE-RC- 082020PQ
	12/20	08/21/20	19	117		100.00	RECEIVABLE-RC- 082120PQ
TOTAL			INVOICED REVENUE		.00	1,098.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	1,098.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	12/20	08/12/20	19	109		661.18	RECEIVABLE-RC- 081220PQ
	12/20	08/17/20	19	112		661.18	RECEIVABLE-RC- 081720PQ
	12/20	08/17/20	19	111		1,983.54	RECEIVABLE-RC- 081420PQ
	12/20	08/20/20	19	116		1,983.54	RECEIVABLE-RC- 082020PQ
	12/20	08/20/20	19	115		661.18	RECEIVABLE-RC- 081720PQ
	12/20	08/21/20	19	117		1,322.36	RECEIVABLE-RC- 082120PQ
	12/20	08/24/20	19	118		1,983.54	RECEIVABLE-RC- 082420PQ
	12/20	08/26/20	19	119		661.18	RECEIVABLE-RC- 082620PQ
	12/20	08/31/20	19	120		661.18	RECEIVABLE-RC- 083120PQ
TOTAL			INVOICED REVENUE		.00	10,578.88	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	10,578.88	.00

EFINANCE - POWERSCHOOL  
 DATE: 09/16/2020  
 TIME: 09:17:31

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

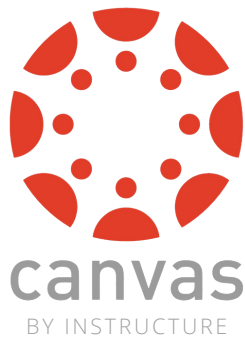
PAGE NUMBER: 5  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 12/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	12/20	08/05/20	24			5.25	.00 COOP ETA HAND2MIND ADM FE
	12/20	08/05/20	24			92.49	.00 COOP INSIGHT ADMN FEE
	12/20	08/05/20	19	107		3,223.45	RECEIVABLE-RC- 080520PQ
	12/20	08/12/20	24			90.00	.00 COOP FACILITY SOLUTIONS
	12/20	08/12/20	24			2,080.34	.00 COOP QUILL ADMN FEE
	12/20	08/12/20	19	108		3,428.51	RECEIVABLE-RC- 080720PQ
	12/20	08/13/20	24			35.34	.00 COOP SYSCO ADMIN FEE
	12/20	08/17/20	24			1,664.20	.00 COOP STAPLES ADMIN FEE
	12/20	08/17/20	24			4.21	.00 COOP HAND2MIND ADMN FEE
	12/20	08/17/20	24			2.63	.00 COOP SCHUTT SPORTS ADM FE
	12/20	08/20/20	24			4,378.19	.00 COOP CDWG ADMIN FEE
	12/20	08/31/20	24			2,964.40	.00 COOP SYSCO ADMIN FEE
TOTAL					.00	17,969.01	.00
TOTAL					.00	17,969.01	.00
TOTAL					.00	221,111.17	.00
TOTAL					.00	221,111.17	.00

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



# CANVAS TRAINING

## Opportunities

### IN PERSON:

**October 13 & 14, 2020**

**Location:** ESU 10, Kearney, NE

**Time:** 9AM - 3:30PM (1 hr lunch on own)

**Presenter(s):** Shara Johnson, ESU 2  
Adam Moon, ESU 2

**Registration:**

[https://reg.abcsignup.com/reg/event\\_page.aspx?ek=0051-0020-0DB4B69280BC4EDFBFD36FAB55E86BC5](https://reg.abcsignup.com/reg/event_page.aspx?ek=0051-0020-0DB4B69280BC4EDFBFD36FAB55E86BC5)

- October 13 - Canvas as an Instructor
- October 14 - Canvas as an Administrator

### MONTHLY ESU CANVAS ADMIN MEETINGS:

**When:** Third Wednesday of each month beginning  
November 18, 2020

**Time:** 9AM - 10AM

**Location:** Via Zoom (Will be recorded)

- Meeting invites will be sent to those that have been identified as Canvas admin
- Meeting agendas will include one BIG idea, new features, and time for Q&A / sharing

### PUBLIC CANVAS TRAINING CALENDAR:

Canvas holds LIVE trainings daily!! To access the training calendar:

- Log into your Canvas instance
- Navigate to the ? in global navigation (left hand side)
- Select "Training Services Portal"
- Select "Training Calendar" at the top
- Available trainings will be posted here

The training calendar will be available for existing / new Canvas customers until June 2021

### ADDITIONAL RESOURCES:

Visit [bit.ly/CanvasEnthusiast](https://bit.ly/CanvasEnthusiast) to access:

- Training video playlist
- Resources

### CANVAS SUPPORT:

Utilize TIER 1 support to answer questions and seek guidance 24 hours a day / 7 days a week

- Within Canvas, select the question mark (?) on the left hand side
  - Chat with support
  - Call support
  - Report a problem

**CONTACT US:**  
[necanvas@esu2.org](mailto:necanvas@esu2.org)



## Committee Report

**PROJECT NAME:** Digital Age Pedagogy, Distance Learning, and Remote Learning

**PROJECT DIRECTOR:** Andrew Easton

**REPORT PERIOD:** September 2020

### COMMITTEE REPORT: DIGITAL LEARNING COORDINATOR

#### Remote Learning Support

- Co-led two [Remote Learning Booster Sessions](#) for NE teachers (9/1 & 9/20)
- Co-led two [DL Playbook Lunch Bunch Sessions](#) for ESU colleagues (9/14 & 29/20)
- Began working on an infographic that communicates outcomes of past Blended Learning initiatives.

#### Collaborations

- Collaborated as part of the planning committee for the Future Ready Conference
- Collaborated as part of the Blended Learning meetings
- Contributed to conversations regarding efforts to increase awareness (along with resources and promotional materials) for TLT+ESUCC's Digital Citizenship efforts
- DL Playbook Lunch Bunch initiative looked to bridge collaboration between TLT and SDA affiliate groups
- Ongoing collaboration with Dorann Avey and Cory Epler on the development of Virtual Learning Courses and collaborative efforts with HQIM creation.
- Conducted two meetings with VFT Content Providers (9/1/20)
- Joined ESU 3 iTUG meeting with technology directors from across the Omaha metro.
- Collaborated on the development of the new TLT Special Project Proposal

#### Website Development

- Co-designed NVIS website revision, specifically the main page, the distance learning main page, and the virtual field trips main page.

#### NVIS Work

- [The number of NVIS Virtual Field Trips available went from 30 to 76 experiences.](#)

- Led efforts to create a VFT Content Provider's workshop that will be held virtually in November.
- Started collecting image files from Content Providers for the new NVIS VFT site.

### **Professional Development**

- Took part in Corwin's Distance Learning Playbook training
- Took part in Adobe Photoshop and Adobe Spark ESUCC training
- Took part in the two-day Visual Learning training (Hattie)
- Finished the Articulate 360 Training

### **Professional Development Presentations**

- Co-led and edited a video featuring ESU 9's Gary Needham on [How Our ESUs Might Look to Leverage Canvas](#)
- Co-led and edited a video presentation on [Remote Learning for the Nebraska Middle-Level Education Association](#)

### **Promotional Work**

- Created three episodes of [The Good Life EDU](#) podcast
  - Guests author [Mandy Frohlich](#), author [Dr. Doug Fisher](#), and ESU 9's Amy Schwartz and Kristen Slechta
- Invested in Facebook and Twitter promotional efforts (Twitter followers: 609)
- Traveled to Arthur, Scottsbluff, Dayton, Kearney, Neligh, and Bancroft to capture footage for distance learning testimonials for promotion on social media and the NVIS site.
  - Interviewed four superintendents, BJ Peters at ESU 13, and Molly Aschoff at ESU 8
- Promoted our Remote Learning resources at ESU 3's iTUG meeting.
- Promoted [Remote Learning Booster Sessions, DL Playbook Lunch Bunch Sessions, Canvas ESU Support Video, and The Good Life EDU Podcast](#)

### **ESUPDO:**

- Attended ESUPDO meetings. Collaborated as a part of TLT and joined in with SDA.

# ESUCC Scope of Work (CARES Act)

## Introduction

The COVID -19 Coronavirus pandemic has provided unprecedented challenges and highlighted significant needs for students, teachers and schools in support of continuity of learning and supports.

The enabling federal legislation:

- The Governor's Emergency Education Relief Fund (GEER Fund) (Section 18002 of the CARES Act).

The Elementary and Secondary School Emergency Relief Fund (ESSER Fund) (Section 18003 of the CARES Act).

The purpose of this statement of work is to outline the expectations and requirements of contracted services provided by the ESUCC on behalf of NDE, in support of Nebraska schools. To achieve this expectation:

The ESUCC proposes to establish and operate a process to coordinate the:

- purchase, delivery and reimbursement of student devices (personal computers, laptops, tablets, iPads or other devices used for learning).
- Support broadband services and related infrastructure projects
- Development of the academic advancement plan software to ensure continuity of learning for students involved with facility based schools in Nebraska.

This scope of work and enabling legislation provide coverage from March 13, 2020 through September 30, 2022 unless otherwise agreed upon by all parties in writing.

The total up to amount of this contract would be \$16,700,000 and would be funded through the CARES act resources of both GEER and ESSER. A general breakdown of the resources provide the following:

GEER: \$16.4 million

Infrastructure = 20% of the total \$3.28 million

Devices = 75% of the total for \$12.3 million

HomeSchool and Other = 5% of the total for \$820,000

ESSER: \$300,000

# Develop Device & Service Distribution Process

Deliverable: Device & Service Distribution Communications

Timeline: September, 2020

Cost: \$300,000 Fixed Price

The ESUCC shall prepare an electronic process for the selection, purchase and distribution of student devices used for learning. Data shall be used from the NDE Digital Learning Profile and Plan collected in July, 2020 to:

- contact public and non-public schools and districts who responded to the aforementioned profile;
- confirm requests and receive device and broadband service orders;
- receive and process device and broadband service reimbursement requests;
- aggregate orders;
- place student device orders with suppliers and manufacturers;
- track device orders and ensure they are delivered correctly to requesting schools and districts;
- receive reports and resolve order and delivery issues;
- coordinate broadband service orders and reimbursements to respective entities; and
- consider options to provide resources to Exempt school students.

## Device Procurement, Deployment, and Delivery

Deliverable: Coordinate the device deployment to Nebraska schools.

Timeline: Fall/Winter 2020

Cost: Up to \$12.3 million to cover the costs associated with administering, procuring, and/or reimbursement for devices.

## Device Request Confirmation

Deliverable: Aggregated device orders

Timeline: September, 2020

Cost: The cost shall be the actual cost of purchased devices “up to” \$400 per device

The ESUCC shall use the Digital Learning Profile and Plan data collected in July, 2020 to contact the responding public school districts and non-public schools to clarify and confirm their requests for student devices. These confirmed requests shall then be collected electronically

into orders with suppliers and manufacturers participating in the Nebraska ESU Cooperative purchasing system to procure devices and ensure that they are delivered as ordered to the requesting schools and districts. The actual cost of purchased devices “up to” \$400 per device shall be invoiced to the NDE. Any costs over \$400 shall be invoiced by the ESUCC to the school or district purchasing the devices.

The NDE shall transfer payment to the ESUCC prior to ordering the devices.

*\*\*The NDE and ESUCC agree that ownership and any corresponding licenses, software, maintenance etc. of the purchased devices shall be assigned to the requesting school or district. Any and all shipping or product defects shall be the responsibility of the school or district to remediate.*

The total amount for device purchases and reimbursements shall not exceed \$12,300,000.

## Reimbursement for Devices Already Purchased

Deliverable: Aggregated device reimbursement requests

Timeline: October, 2020

Cost: The cost shall be the actual cost of purchased devices “up to” \$400 per device

The ESUCC shall provide an electronic process for schools and districts to submit requests for reimbursement for student devices they have already purchased. NOTE: Requests for devices that have already been purchased by schools or districts must meet specific criteria including: Product invoice, including date of purchase, and the specific costs for the device(s). Also, the purchase of any devices made prior to March 13, 2020 shall not be considered for qualified reimbursement.

After reviewing the requests and supporting documentation, ESUCC shall invoice NDE for the cost of the requests up to \$400 per device. The NDE shall transfer payment to the ESUCC within 30 days of invoicing. ESUCC shall provide payment for the verified requests to the schools and districts. The total amount for device purchases and reimbursements shall not exceed \$12,000,000.

## Broadband Services and Infrastructure Projects

Deliverable: Aggregated broadband service and project reimbursement requests

Timeline: January, 2021 - June, 2022

Cost: Actual cost of services and project implementation

The ESUCC shall collaborate with the NDE to develop a "request for quote" (RFQ) to be disseminated to identified telecommunications providers. Those telecommunication providers who meet the requirements shall be placed into an electronic searchable format.

ESUCC shall receive and process reimbursement requests from schools and districts for home broadband services.

Finally, ESUCC shall also receive proposals for pilot infrastructure projects which have potential to address locations with insufficient or no broadband coverage. The total amount for broadband services, infrastructure projects and reimbursements shall not exceed \$3,200,000.

## Academic Advancement Plan (AAP)

Deliverable 1: Project plan

Timeline: December, 2020

Cost: \$30,000

Deliverable 2: Minimum viable product AAP application software

Timeline: January - June, 2021

Cost: \$135,000

Deliverable 3: Enhanced AAP application software

Timeline: July - December, 2021

Cost: \$135,000

The ESUCC, having developed the original prototype version of the AAP software, shall reconvene the application's stakeholders and produce a project plan for redevelopment. Utilizing this plan, ESUCC shall develop, test and release an initial version (minimum viable product) of the software with the stakeholders and their representatives. Using iterative agile development processes, ESUCC shall continue to build, test and release additional features and functions within the software according to the priorities of the stakeholders during the term of this agreement.

## Payment Schedule and Process:

Payments on the contract are provided upon invoice to the Nebraska Department of Education.

For the digital device process, it is not expected the ESUCC would provide upfront costs required, but would invoice for the appropriate amount. Due to the nature of the emergency initial invoices may require up to 80% of the device deliverable contract amount.

Appropriate record keeping of expenditures, invoices, would be managed as part of the contract work.

Information Services Committee Meeting  
Wednesday, October 7, 2020 8:00 AM  
LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

1. Call to Order  
Committee Chair

2. Roll call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Software Innovation Network  
Scott Isaacson

3.1.1. Assessment and Diagnostic Tools  
Technology Director

3.1.2. Single Sign-On Expansion  
Technology Director

3.1.3. Canvas  
Technology Director

3.1.4. Data Privacy and Security  
Technology Director

3.2. GEER Device Purchasing  
Technology Director

3.3. GEER Broadband  
Technology Director

3.4. TLT Special Projects 2021 - High Quality Instructional Materials, Digital Age Pedagogy  
and Instructional Shifts  
TLT Representative

3.5. TLT Bylaws  
Committee Chair

3.6. Staff Reports  
Committee Chair

3.6.1. Scott Isaacson  
Scott Isaacson

3.6.2. Andrew Easton  
Andrew Easton

3.6.3. Rhonda Eis  
Rhonda Eis

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

Educational Service Unit Coordinating Council

Information Services Committee Meeting

October 7, 2020 at 8:00 AM Central

LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

Attendance Taken at 7:59 AM.

Corey Dahl (ESU 08):	Present
Dr. Ted DeTurk (ESU 02):	Present
Dr. Bill Heimann (ESU 01):	Absent
Dr. Brenda McNiff (ESU 05):	Present
Deb Paulman (ESU 16):	Present
Gregg Robke (ESU 04):	Present
Dr. Melissa Wheelock (ESU 10):	Present
Constance Wickham (ESU 19):	Present

1. Call to Order

**Notice to visitors:** To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

**Open Meetings Law:** Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

**Closed Session:**

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Meeting call to order at 8:30 AM.

Staff: Kraig Lofquist, Deb Hericks

## 2. Roll call

## 3. Agenda Item

### 3.1. Software Innovation Network

#### 3.1.1. Assessment and Diagnostic Tools

This project team is being formed and a business case being developed. The area of assessment and diagnostic tools has a broad set of meanings to different people, from building= and administering assessments to collecting and visualizing assessment data. One of the first challenges is to determine the scope of the needs.

#### 3.1.2. Single Sign-On Expansion

This team will become more formally organized and document its scope and plans. The eduroam project will explore and determine the interest and feasibility of participating in this global WiFi partnership, which can allow K-12 students access to additional wireless networks around the state, country and world. Clever and Microsoft Azure AD/Office 365 integrations will provide more and easier options for students and staff to sign in and gain access to more applications. A standard and reliable rostering service is needed to reduce or eliminate manual work in many districts to configure applications for student access. App launch portal enhancements will provide access to new types of applications such as content repositories and more granular control over access to applications by groups of users.

### 3.1.3. Canvas

This project is already in progress. The software innovation team aims to learn from and assisting this project if and where needed, first by providing a liaison between the teams. One coach has been hired, Adam Moon for the eastern side of the state. Meeting with statewide canvas with the ESU 5 consortium, there will be no loss of content.

### 3.1.4. Data Privacy and Security

The work in this area is coming under the software innovation network from a separate 3-year project. The project team will be refreshed and a new scope drafted for the next phase of work. Generally, this project will collect information from districts about which software applications they use and share that information in a searchable database. Later phases will work with application vendors to agree to the already existing contract terms drafted by the KSB and Perry law firms, and collect accessibility and efficacy ratings for the applications being used.

## 3.2. GEER Device Purchasing

We are working with the 302 public and non-public schools and districts who completed NDE's technology profile and plan survey in July, confirming the need for devices that were indicated at that time, and determining whether the responding districts want to purchase through our purchasing process or want reimbursement for purchases made on their own. A subsidy for the actual cost of devices up to \$400 per device is available. Funding of \$12.5 million was allocated for these subsidies.

A scope of work has been drafted with NDE and is being formalized into a contract, which will be reviewed by our legal team. When this is in place, we will receive funding to complete the device purchase and reimbursement process, and the broadband service and infrastructure process, described next.

## 3.3. GEER Broadband

\$3.2 million was allocated of the GEER funds to support expanding the reach of home

broadband services. The NDE is releasing a request for information (RFI) to telecommunication providers and preparing a searchable map of broadband services available by area/address. Funds in this category will support broadband service subscriptions and infrastructure projects which expand the long-term reach of broadband access services. The process for prioritizing the use of these funds and the method for schools and districts to apply for them is being designed.

#### 3.4. TLT Special Projects 2021 - High Quality Instructional Materials, Digital Age Pedagogy and Instructional Shifts

**Project Title:** High Quality Instructional Materials, Digital Age Pedagogy and Instructional Shifts

**Description:** This proposal is presented in partnership with the Nebraska Department of Education. NDE representatives have requested up to 15K of Title IVA funds to match TLT/SDA Special Project funds to expand on the work begun during the 2019-20 academic year.

The project will focus on enhancing the work being done by the Nebraska Instructional Materials Collaborative, developing units with an emphasis on the new instructional shifts, promoting best practices in Digital Age Pedagogy, and making all resources freely available to all Nebraska educators in OER Common

TLT brought forth a draft proposal for the 2020-21 school year to work on high quality instructional materials, digital age pedagogy and instructional shifts. Discussion on marketing the OER to further get more usage.

#### 3.5. TLT Bylaws

TLT updated and approved the changes by majority vote following the September meeting. (No response from ESU 6, 9 or 15 TLT representatives.)

TLT Bylaws has been updated and bringing forth from the TLT Affiliate.

#### 3.6. Staff Reports

##### 3.6.1. Scott Isaacson

Reviewed by Committee.

3.6.2. Andrew Easton

Reviewed by Committee

3.6.3. Rhonda Eis

Reviewed by Committee

4. Next Meeting Agenda Items

5. Adjournment



**PROJECT NAME:** Digital Learning – Instructional Materials

**PROJECT DIRECTOR:** Rhonda Eis

**REPORT PERIOD:** October 2020

### **Open Education Resources (OER) Project**

Nebraska OER Hub: <https://www.oercommons.org/hubs/nebraska>

Nebraska OER Information: [Group link](#)

### **Nebraska OER Hub**

- ISKME will be provide Google Analytic Report (available soon)
  - Content Usage and Session Durations

### **Learn360 order for 2020-21**

- 11 more orders after September 1
- Totals - 117 schools/94,372 students - \$29,255.32
- Total est. statewide savings with the Cooperative Purchase pricing - \$13,212

### **Upcoming TLT Training**

- November 18 & 19 Virtual Training
  - Beyond "Fake News": Updated Techniques for Evaluating Information Online
  - "Learning First, Technology Second" including Triple E Framework Introduction
  - All virtual – only cost is \$600 for the presenter of "Learning First, Technology Second"

### **TLT Leadership 2020-21**

- Co-Chair - Nick Ziegler, ESU 5
- Co-Chair - Kelly Means, ESU 19
- Co-Recorder - Ben Hanika, ESU 4
- Co-Recorder -- Lori Biesecker, ESU 13
- Co-Representative – Samantha Pavelka, ESU 16
- Co-Representative - Chris Haeffner, ESU 18
- ESU Coordinating Council – Andrew Easton
- ESU Coordinating Council - Rhonda Eis
- Nebraska Department of Education - Dorann Avey

# ESUCC Information Services Update

Scott Isaacson  
October, 2020

## Software Innovation Network

The leadership team of the software innovation network meets roughly every two weeks. Ben Nelson, a project manager, has begun helping with the organization of the project teams.

## Assessment and Diagnostic Tools

This project team is being formed and a business case being developed. The area of assessment and diagnostic tools has a broad set of meanings to different people, from building and administering assessments to collecting and visualizing assessment data. One of the first challenges is to determine the scope of the needs.

## Single Sign-On Expansion

This team will become more formally organized and document its scope and plans. The eduroam project will explore and determine the interest and feasibility of participating in this global WiFi partnership, which can allow K-12 students access to additional wireless networks around the state, country and world. Clever and Microsoft Azure AD/Office 365 integrations will provide more and easier options for students and staff to sign in and gain access to more applications. A standard and reliable rostering service is needed to reduce or eliminate manual work in many districts to configure applications for student access. App launch portal enhancements will provide access to new types of applications such as content repositories and more granular control over access to applications by groups of users.

## Canvas

This project is already in progress. The software innovation team aims to learn from and assist this project if and where needed, first by providing a liaison between the teams.

## Data Privacy and Security

The work in this area is coming under the software innovation network from a separate 3-year project. The project team will be refreshed and a new scope drafted for the next phase of work. Generally, this project will collect information from districts about which software applications they use and share that information in a searchable database. Later phases will work with

application vendors to agree to the already existing contract terms drafted by the KSB and Perry law firms, and collect accessibility and efficacy ratings for the applications being used.

## Governor's Emergency Education Relief (GEER)

We are working with the 302 public and non-public schools and districts who completed NDE's technology profile and plan survey in July, confirming the need for devices that were indicated at that time, and determining whether the responding districts want to purchase through our purchasing process or want reimbursement for purchases made on their own. A subsidy for the actual cost of devices up to \$400 per device is available. Funding of \$12.5 million was allocated for these subsidies.

A scope of work has been drafted with NDE and is being formalized into a contract, which will be reviewed by our legal team. When this is in place, we will receive funding to complete the device purchase and reimbursement process, and the broadband service and infrastructure process, described next.

\$3.2 million was allocated of the GEER funds to support expanding the reach of home broadband services. The NDE is releasing a request for information (RFI) to telecommunication providers and preparing a searchable map of broadband services available by area/address. Funds in this category will support broadband service subscriptions and infrastructure projects which expand the long-term reach of broadband access services. The process for prioritizing the use of these funds and the method for schools and districts to apply for them is being designed.

## SRS

The SRS team is focused on the ADVISER reporting process which runs through October. 209 districts are using SRS to report their special education data. Minh Vu is attending all of the online ADVISER work days where he presents SRS's ADVISER features and provides one-on-one help for districts who have questions. The process is going smoothly this year.

## NVIS

Work has begun on an update of the NVIS software. Mila Arkhptcova, our contract developer, is working from the ideas of the distance learning coordinators and updating the system. While we are in the early stages of work, we aim to have the work ready for an early 2021 release.

Educational Service Unit Coordinating Council

Educational Resources Committee Meeting

October 7, 2020 at 9:00 AM Central

LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

Attendance Taken at 9:00 AM.

Greg Barnes (ESU 11):	Present
Dr. Ted DeTurk (ESU 02):	Present
Geraldine Erickson (ESU 17):	Present
Drew Harris (ESU 09):	Present
Dr. Brenda McNiff (ESU 05):	Present
Deb Paulman (ESU 16):	Present
Sarah Salem (ESU 18):	Absent
Constance Wickham (ESU 19):	Present

Attendance Update Taken at 9:18 AM.

Sarah Salem (ESU 18): Present

1. Call to Order

**Notice to visitors:** To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site and host site.

**Open Meetings Law:** Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

**Closed Session:**

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 9:00 AM.

## 2. Roll Call

## 3. Agenda Item

### 3.1. Special Populations

#### 3.1.1. NDE Special Education Update

#### 3.1.2. ESPD Report

Ruth Miller was present to give an update for ESPD. They continue to discuss SPED students need services for digital learning.

#### 3.1.3. Mental Health and Wellness

Nothing to report. Take a look at the latest version of Andrew Easton of podcast regarding to Mental Helath. Kim Foundation is also offering webinars throughout the year.

#### 3.1.4. SRS Staff Report

Technology Director was present to share their maiun focus is the ADVISER reporting process. 209 Districts use SRS for reporting to ADVISER. Process is going more smoothly this y ear. Few weeks ahead of last years progress for reporting period. Mihn Vu has been present at all ADVISER trainings to help with trouble shooting. Continue to monitor the process and make sure the errors are resolved and not caused by our coding. Continue to fix and streamline the forms in SRS. Constant feedback from Advisory Board. No major changes to roll out.

Continue to work on 504 plan, will come out as a pilot throughout this school year. Percent of time on IEPs will become an option to turn on or off for each district. Discussion on homeschool students, in NE they are considered a non-public.

### 3.2. PDO (Professional Development Organization)

#### 3.2.1. High Quality Instructional Materials Support (HQ-IM)

Cory Epler was present to share some update on HQIM. Rule 84 meeting will be held tomorrow. One of the groups is HQIM and supports. NDE will be restarting the HQIM Fellowship. Participants received a link to a Moodle course this week for the asynchronous portion. The first synchronous session will be October 20. Professional Learners Partnership Guide (RIVET Education). Cory shared information regarding this guide. Providers are reviewed according to their criteria. People will be able to apply to submit to be part of this work according to certain criteria. Vendors are doing the bulk of the professional learning. Who else can provide professional learning on these supports. This is more like an EdReports for people making decisions.

#### 3.2.2. Mandatory Trainings

Discussion on mandatory trainings for ESUs that has been compiled by ESU 3. Discussion on Title IX trainings. Is there anyone across the state for training for Title IX. KSB offers this trainings. Perry Law will also be offering trainings. Discussion on the roles for this training. KSB is suggesting for each role to be trained in all four modules, not necessary to be cross trained in all four. How do we want to fill these roles (ESU only) regional, statewide, etc,

#### 3.2.3. Additional Affiliate Groups

Discussion regarding adding additional affiliate group. There has been a request for Level 3 Programs. Could this be a sub-affiliate? Schools would like to have a stronger network for Level 3 programs. Discussions on possibility of affinity group, cadre, etc. Mental Health would be another group to consider.

#### 3.2.4. PDO Meetings

There will be a PDO Planning on Monday. One of the days in January will be additional Visible Learning training.

### 3.2.5. NDE Updates

Russ Masco shared updates for the Rule 84 updates, there will be three working groups.

### 3.2.6. Monthly Talking Points

## 4. Next Meeting Agenda Items

## 5. Adjournment

Meeting adjourned at 9:45 AM.

Educational Resources Committee Meeting  
Wednesday, October 7, 2020 9:00 AM  
LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. Special Populations  
Committee Chair

3.1.1. NDE Special Education Update  
Amy Rhone

3.1.2. ESPD Report  
Ruth Miller

3.1.3. Mental Health and Wellness  
Committee Chair

3.1.4. SRS Staff Report

3.2. PDO (Professional Development Organization)  
Committee Chair

3.2.1. High Quality Instructional Materials Support (HQ-IM)  
Committee Chair

3.2.2. Mandatory Trainings  
Committee Chair

3.2.3. Additional Affiliate Groups  
Committee Chair

3.2.4. PDO Meetings  
Committee Chair

3.2.5. NDE Updates  
Russ Masco

3.2.6. Monthly Talking Points  
Executive Director

4. Next Meeting Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair



**School District Plans, Policies, and Annual Trainings' Requirements**  
*\*Important or Highlighted - May Not Be An All-Inclusive List*





<input type="checkbox"/>  Date Completed:	<p><b><u>Bullying</u></b></p> <p>Rule 10, Code Section 011: School Environment (011.01F)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policy and Comprehensive Training/Education Plan           <ul style="list-style-type: none"> <li>○ Training and instruction of all groups (<b><i>certified, non-certified staff, students, parents/community, volunteers, etc.</i></b>) with a comprehensive training/education plans that should be updated annually</li> </ul> </li> <li>● <b>Required Training:</b> Introductory staff development provides awareness of bullying and can be conducted through direct presentations, meetings, role plays, video resources, literature, etc.</li> <li>● Reference: Rule 10, page 3 and the <a href="#">Nebraska Department of Education</a></li> </ul>
---	---

<input type="checkbox"/>  Date Completed:	<p><b><u>Concussion Awareness</u></b></p> <p>Concussion Awareness Act</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Protocols and Practice for <i>Removal from Play, Return to Plan, and Return-to-Learn</i></li> <li>● <b>Required Training:</b> All coaches, youth athletes, and their parents or guardians must be provided with education about the risks and symptoms</li> <li>● Reference: <a href="#">Department of Health and Human Services</a></li> </ul>
---	---

<input type="checkbox"/>  Date Completed:	<p><b><u>Dating Violence Prevention</u></b></p> <p><b>See also:</b> Title IX as dating violence is included in the definition of sexual harassment          State Statute 79-2, 141</p> <p>Rule 10, Code Section 011: School Environment (011.01G)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policy, Published policy in School District Handbook or similar manual or publication</li> <li>● <b>Required Training:</b> <b><i>Staff that are deemed appropriate by a school district's administration</i></b> and shall include, but not be limited to, basic awareness of dating violence, warning signs of dating violence, and the school district's dating violence policy.</li> <li>● Reference: <a href="#">Nebraska Department of Education</a> and <a href="#">NE State Board of Education</a></li> </ul>
---	---

<input type="checkbox"/>  Date Completed:	<p><b><u>Driver Qualifications and Operational Procedures</u></b></p> <p><a href="#">Title 92, Chapter 91</a></p> <ul style="list-style-type: none"> <li>● <b>Required: To be a Pupil Transportation Driver (003.02)</b> <ul style="list-style-type: none"> <li>○ <b>Eligibility</b> (003.02A, A1, A2, A3, A4)</li> <li>○ Specific Vehicle Operator's License (003.02B)</li> <li>○ <b>Initial Training</b> Requirements for Qualification (003.02C, C1, C2, C3)</li> <li>○ <b>Requirements</b> for an individual to <b>Maintain Status</b> (003.02D)</li> </ul> </li> <li>● <b>Required: Employer Responsibilities (003.03) and Procedures &amp; Safety (004 &amp; 005)</b> <ul style="list-style-type: none"> <li>○ Must include having a valid Medical Examiner's Certificate, driving records annually obtained from the Nebraska Department of Motor Vehicles, and a criminal history record that includes information from the Nebraska State Patrol for all individuals that are to be employed as pupil transportation vehicle drivers.</li> </ul> </li> </ul>
---	---



	<ul style="list-style-type: none"> <li>○ Procedures &amp; operating regulations are in place &amp; followed (004.01-004.07M / 005.01-005.03A)</li> <li>● <b>Required Training:</b> Employers shall annually provide a minimum of two (2) hours of inservice training for all pupil transportation vehicle drivers that, at a minimum, include emergency evacuations, loading/unloading, student management, vehicle inspections and the school's Safe Pupil Transportation Plan (003.02E)</li> </ul>
<p style="text-align: center;"></p> <p>Date Completed:</p>	<p><b><u>Harassment and Discrimination</u></b> Title IX</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policies (<i>Nondiscrimination, harassment, complaint/grievance procedures, etc.</i>); The updated Title IX Rule <b>specifically requires schools to post on their websites:</b> <ol style="list-style-type: none"> <li>1. <i>The contact information for the school's Title IX Coordinator(s);</i></li> <li>2. <i>The school's non-discrimination policy; and</i></li> <li>3. <i>Training materials used to train the school's Title IX personnel.</i></li> </ol> </li> <li>● <b>Required Training:</b> For "Title IX Personnel" (i.e., Title IX Coordinator(s), mediators, investigators, review panels, etc.)</li> <li>● <b>All-Staff Training: NOT Required, but highly recommended</b></li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">Nebraska Sexual Harassment Training</a></li> <li>○ <a href="#">NE Equal Opportunity Commission</a></li> <li>○ <a href="#">U.S. Department of Education Office of Civil Rights</a></li> </ul> </li> </ul>
<p style="text-align: center;"></p> <p>Date Completed:</p>	<p><b><u>School Safety and Security Plan</u></b> Rule 10, Code Section 011: School Environment (011.01B, C, and D)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> A Plan, a Committee, and an Annual Review and Site Visit</li> <li>● <b>Required Training:</b> Fire Drills, Tornado Drills, Intruder Drill</li> <li>● References: Rule 10, page 3 and the <a href="#">Nebraska Department of Education</a></li> </ul>
<p style="text-align: center;"></p> <p>Date Completed:</p>	<p><b><u>Seclusion and Restraints</u></b> Rule 10, Code Section 011: School Environment (011.01E)</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Policy</li> <li>● <b>Required Training:</b> Identified key educators utilizing restraints</li> </ul>
<p style="text-align: center;"></p> <p>Date Completed:</p>	<p><b><u>SRO Training</u></b> State Statute 79-2704 (<i>20 hours of Training</i>)</p> <ul style="list-style-type: none"> <li>● <b>Required Training:</b> (2) Require a minimum of one administrator in each elementary or secondary school where a school resource officer or security guard is assigned to attend a minimum of <b>twenty hours</b> of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers and security guards, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.</li> <li>● References: <ul style="list-style-type: none"> <li>○ <a href="#">LB390</a> <ul style="list-style-type: none"> <li>■ Important: Memorandum of Understanding and Training Requirements</li> </ul> </li> <li>○ Nebraska Department of Education <ul style="list-style-type: none"> <li>■ Model <a href="#">MOU for SRO</a></li> <li>■ Model <a href="#">MOU for Security Agency</a></li> </ul> </li> </ul> </li> </ul>



<input type="checkbox"/>  Date Completed:	<p><b><u>State Assessments</u></b> Standards, Assessment, and Accountability (SAA) <i>Updated each year by NDE and located on DAC page</i></p> <ul style="list-style-type: none"> <li>● <b>Required:</b> <ul style="list-style-type: none"> <li>○ Identify a <a href="#">District Assessment Contact (DAC)</a> each year</li> <li>○ Prevent Assessment Irregularities (e.g., maintaining security of test materials, proper test preparation guidelines and administration procedures, incident reporting procedures, etc.)</li> <li>○ ESSA - Alternate Assessment guidelines are followed</li> <li>○ <b>Required Training:</b> Annual training at the district and school level for all individuals involved in test administration</li> </ul> </li> </ul>
<input type="checkbox"/>  Date Completed:	<p><b><u>Suicide Prevention</u></b> State Statute 79-2, 145-146</p> <ul style="list-style-type: none"> <li>● <b>Required Training:</b> <i>School personnel (public school nurses, teachers, counselors, school psychologists, administrators, school social workers, and other appropriate personnel)</i> will have <u>at least one hour</u> of suicide awareness and prevention training each year.</li> <li>● Reference: <a href="#">Nebraska Department of Education</a></li> </ul>
<p><b>Required Policies and Practices with “highly recommended” trainings</b></p>	
<input type="checkbox"/>  Date Completed:	<p><b><u>Bloodborne Pathogens</u></b> Department of Labor: Occupational Safety and Health Administration, Standard 29 CFR 1910.1030</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> Employers safeguard employees who face potential occupational exposure to blood or other potentially infectious materials</li> <li>● <b>Training:</b> NOT Required, but recommended as a way to protect employees and reduce the risk of exposure.</li> <li>● Reference: <a href="#">Nebraska Safety Council</a></li> </ul>
<input type="checkbox"/>  Date Completed:	<p><b><u>Child Abuse Reporting</u></b> State Statute 28-711</p> <ul style="list-style-type: none"> <li>● <b>Required:</b> District Policy and Procedures for Mandatory Reporting; State Law, <i>“When any school employee has reasonable cause to believe a child has been subjected to child abuse or neglect or observes such child being subjected to...”</i></li> <li>● <b>Training:</b> NOT Required, but recommended to train staff on this law requirement and the district’s mandatory reporting policy and procedures</li> <li>● Reference: <a href="#">Revised State Statute 28-711</a></li> </ul>
<p><b>District Requirements</b></p>	
<input type="checkbox"/>  Date Completed:	<p><b><u>School Board Policies</u></b></p> <ul style="list-style-type: none"> <li>● Check with your school attorney for Annual vs. Time Frame (i.e., “every 3 years”) reviews</li> </ul>
<input type="checkbox"/>  Date Completed:	<p><b><u>State Reporting Requirements</u></b> ADVISER, Consolidated Data Collection, Grants Management, etc.</p> <ul style="list-style-type: none"> <li>● Contact NDE for guidance, utilize NDE Weekly Digest/NDE Bulletin for timelines and reporting updates</li> </ul>





2019-20

## Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

---

<u>ESU #</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
00	\$373,975.43	\$276,505.70	\$93,600.02
01	\$2,448,045.42	\$1,988,015.76	\$476,909.14
02	\$2,263,947.99	\$1,796,642.40	\$477,814.02
03	\$2,758,633.69	\$2,146,083.08	\$638,676.03
04	\$972,687.35	\$733,737.32	\$238,159.32
05	\$846,973.34	\$688,998.67	\$161,307.97
06	\$2,217,166.72	\$1,704,946.06	\$549,330.85
07	\$1,494,536.53	\$1,131,289.33	\$358,682.73
08	\$1,040,456.13	\$781,694.95	\$255,243.10
09	\$890,002.54	\$680,360.86	\$219,834.88
10	\$2,663,715.15	\$1,977,240.72	\$694,904.41



2019-20

## Nebraska ESUCC Cooperative Purchasing Sales & Savings By ESU

---

<u>ESU #</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
11	\$934,515.02	\$716,108.95	\$213,232.51
13	\$1,057,164.66	\$771,792.83	\$281,014.43
15	\$269,239.76	\$187,190.85	\$79,132.86
16	\$405,868.98	\$297,710.50	\$105,644.01
17	\$326,460.54	\$240,153.80	\$83,609.40
18	\$70,657.30	\$50,439.25	\$20,218.05
19	\$388,234.39	\$301,538.88	\$85,792.63
20	\$275,490.60	\$219,898.03	\$66,450.28
CC	\$27,022.22	\$22,402.35	\$4,025.94
<b><u>Grand Totals</u></b>	<b><u>\$21,724,793.77</u></b>	<b><u>\$16,712,750.28</u></b>	<b><u>\$5,103,582.59</u></b>

For questions or additional information contact Colleen Lentz at [clentz@esucc.org](mailto:clentz@esucc.org)



2019-20

## Nebraska ESUCC Cooperative Purchasing Sales & Savings By Program

---

<u>Program</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
AEPA	\$5,149,319.29	\$3,779,092.80	\$1,323,470.58
Annual Buy	\$3,419,632.18	\$2,356,150.92	\$1,025,898.42
Annual Buy Punch Out	\$12,514.44	\$9,199.67	\$3,314.77
Custodial Buy	\$2,280,563.60	\$1,711,664.21	\$744,912.69
Extended Buy	\$21,681.41	\$17,345.13	\$4,336.28
Food Buy	\$6,534,042.10	\$5,630,776.46	\$902,694.41
Paper Buy	\$973,249.03	\$856,459.15	\$116,789.88
Special Buy	\$3,333,791.71	\$2,352,061.94	\$982,165.54
<b><u>Grand Totals</u></b>	<b><u>\$21,724,793.77</u></b>	<b><u>\$16,712,750.28</u></b>	<b><u>\$5,103,582.59</u></b>



## Nebraska ESUCC Cooperative Purchasing Sales & Savings By Vendor

<u>Vendor</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
ACCO Brands USA LLC (Annual Buy) (ESUCC-AB-	\$82,979.36	\$58,233.03	\$24,746.33
Aluminum Athletic Equipment Co (Annual Buy) (ESUCC-AB-	\$6,285.71	\$4,400.00	\$1,885.71
AmTab Manf Corp (Annual Buy) (ESUCC-AB-AMTAB)	\$302.86	\$212.00	\$90.86
Articulate 360	\$13,696.46	\$12,511.38	\$1,185.08
B&H Photo & Electronics Corp	\$3,825.60	\$2,677.92	\$1,147.68
Bio Corporation	\$283.05	\$240.59	\$42.46
Biofit Engineered Products	\$3,306.00	\$1,818.30	\$1,487.70
Blick Art Materials	\$36,881.72	\$30,176.54	\$6,766.93
Blick Art Materials (Annual Buy) (ESUCC-AB-Blick)	\$105,959.70	\$74,183.25	\$31,776.45
BSN Sports LLC (Annual Buy) (ESUCC-AB- BSN Sports)	\$77,849.39	\$54,505.00	\$23,344.39
Busch Systems International, Inc	\$3,060.00	\$2,445.00	\$615.00
CDW-G	\$849,384.85	\$733,419.47	\$99,227.38
Computers Etc (Annual Buy) (ESUCC-AB- Comp Etc)	\$18,166.80	\$12,716.76	\$5,450.04
Daktronics	\$1,176,638.00	\$947,531.00	\$229,107.00
Dude Solutions	\$164,183.47	\$143,427.49	\$20,755.98
Egan Supply Company (Annual Buy) (ESUCC-AB- Egan SC)	\$97,957.56	\$68,570.29	\$29,387.27
ETA hand2mind	\$338.53	\$473.11	\$32.63
Flinn Scientific Inc (Annual Buy) (ESUCC-AB-FlinnScientific)	\$7,833.83	\$5,474.91	\$2,358.92



2019-20

## Nebraska ESUCC Cooperative Purchasing Sales & Savings By Vendor

<u>Vendor</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
FSG Lighting	\$5,000.00	\$4,500.00	\$500.00
Husqvarna Professional Products	\$2,569.52	\$2,312.57	\$256.95
Impero	\$18,638.23	\$15,842.50	\$2,795.73
Infobase Learning	\$33,518.67	\$28,490.87	\$5,027.80
Innovative Office Solutions	\$9,318.36	\$6,522.85	\$2,795.51
Innovative Office Solutions (Annual Buy) (ESUCC-AB-IOS)	\$1,122,169.01	\$785,785.95	\$336,383.06
Insight	\$11,383.84	\$7,719.83	\$3,664.01
IXL Learning Inc	\$37,600.00	\$30,818.50	\$6,781.50
JourneyEd	\$1,567,095.42	\$1,029,135.15	\$542,960.27
Konica Minolta		\$9,966.38	
Kyocera	\$46,982.00	\$17,574.00	\$29,408.00
Mackin	\$77,335.75	\$71,926.15	\$5,284.20
Midwest Technology Products	\$34,936.40	\$31,444.12	\$3,492.28
Midwest Technology Products (Annual Buy) (ESUCC-AB-	\$37,669.66	\$26,368.76	\$11,300.90
MNJ Technologies	\$27,788.37	\$24,008.65	\$3,197.37
Movie Licensing USA	\$210,344.93	\$145,138.00	\$65,206.93
National Art & School Supplies (Annual Buy) (ESUCC-AB- Natl	\$514,635.11	\$360,244.58	\$154,390.53
National Business Furniture	\$60,299.85	\$44,470.13	\$15,829.72

For questions or additional information contact Colleen Lentz at [clentz@esuucc.org](mailto:clentz@esuucc.org)



## Nebraska ESUCC Cooperative Purchasing Sales & Savings By Vendor

<u>Vendor</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
nearpod	\$2,650.00	\$2,385.00	\$265.00
Newsela	\$4,977.89	\$4,300.00	\$677.89
Paper 101	\$973,249.03	\$856,459.15	\$116,789.88
Parco Scientific Company (Annual Buy) (ESUCC-AB- Prco	\$18,927.24	\$13,249.07	\$5,678.17
Partac Peat Corp (Beam Clay)	\$382.16	\$346.46	\$35.70
Pitsco Education	\$1,467.54	\$1,438.19	\$29.35
Pyramid School Products (Annual Buy) (ESUCC-AB-	\$771,390.62	\$503,124.61	\$230,683.17
Quill	\$891,451.94	\$520,454.23	\$338,373.61
Rapids Wholesale	\$1,263.76	\$1,036.28	\$227.48
Rapids Wholesale (Annual Buy) (ESUCC-AB-RapidsWholesale)	\$32,284.14	\$22,613.13	\$9,671.01
Really Good Stuff	\$14,884.23	\$10,931.43	\$3,952.80
Riddell / All American (Annual Buy) (ESUCC-AB-Riddel AA)	\$4,998.49	\$3,498.94	\$1,499.55
S&S Worldwide (Annual Buy) (ESUCC-AB- SS Wrldwd)	\$39,846.29	\$28,141.24	\$11,705.05
School Health Corporation	\$1,015.96	\$863.32	\$152.64
School Health Corporation (Annual Buy) (ESUCC-AB- Sch	\$160,447.12	\$112,638.70	\$47,808.42
School Specialty	\$1,709,218.65	\$1,138,514.10	\$563,990.36
School Specialty (Annual Buy) (ESUCC-AB- Sch Spclty)	\$92,098.53	\$64,468.97	\$27,629.56
Schoology	\$152,450.00	\$112,485.68	\$39,264.52



## Nebraska ESUCC Cooperative Purchasing Sales & Savings By Vendor

<u>Vendor</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
Schutt Sports	\$241.30	\$131.57	\$109.73
Scott Electric (Annual Buy) (ESUCC-AB- Scott Elec)	\$2,342.86	\$1,640.00	\$702.86
Securly	\$215,730.83	\$179,284.25	\$37,100.08
Softchoice	\$540.00	\$462.40	\$77.60
Staples	\$494,641.83	\$358,112.96	\$132,193.73
State Industrial Products	\$9,568.00	\$9,019.00	\$549.00
Sysco Foods	\$6,534,042.10	\$5,630,776.46	\$902,694.41
The Home Depot Pro	\$2,280,563.60	\$1,711,664.21	\$744,912.69
Tremco-Weatherproofing Technologies	\$47,324.77	\$43,065.54	\$4,259.23
Troxell Communications	\$46,657.32	\$40,554.52	\$6,102.80
Troxell Communications Inc (Annual Buy) (ESUCC-AB-	\$79,800.28	\$55,878.73	\$23,921.55
Virco Inc (Annual Buy) (ESUCC- AB- Virco)	\$167,433.74	\$117,601.19	\$49,832.55
Voss Lighting	\$280,102.11	\$217,552.10	\$62,200.01
World Book	\$193,036.65	\$125,473.82	\$67,562.83
Wyebot, Inc	\$33,546.79	\$29,300.00	\$4,246.79
<b><u>Grand Totals</u></b>	<b><u>\$21,724,793.77</u></b>	<b><u>\$16,712,750.28</u></b>	<b><u>\$5,103,582.59</u></b>

Coop Directors report to ESUCC Board  
submitted by: Craig Peterson  
October 8, 2020

### 1. Annual/Paper Buy

- a. **Definition of the Annual Buy:** This is a line item bid were vendors are awarded by line item. If there is a tie for the bid price then a Nebraska vendor wins over an out of state vendor, otherwise it goes to a coin flip. Bids are sent to registered vendors nation-wide in October. Bid Awards announced in December and January, catalogs with over 4,200 items are published and distributed schools/members in February. The orders are then aggregated by address (all teacher/staff orders for items are aggregated into one line item per address) and sent to vendors in March and April and merchandise is delivered to the Cooperative members during May through July. The product categories offered are as follows: Electronics and Related Supplies, General Supplies, Furniture, Copier Paper, Maintenance-Shop Supplies, Health & Safety Supplies, Athletic Equipment & Supplies, Hot Lunch Equipment & Supplies, Science Equipment & Supplies, and Art Equipment & Supplies.
- b. 2021 ESUCC-Annual Buy
  - i. Bid opens on October 6, 2020 at 9:00 a.m.
  - ii. Time has been spent on updating Bid Event Details, Attachments (Terms & Conditions, 2020 shipping locations, 2020 Final Order Quantities, and Section Template), Attributes (Questions to be asked of each vendor) and updating/adding of specifications for line items.
- c. 2021 Annual Buy Timeline, Bolded items are ones you can share with your schools
  - i. Public Announcement of IFB - October 6, 2020 9:00 a.m. CST
  - ii. IFB Due Date & Time - December 11, 2020 3:00 p.m. CST (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
  - iii. Awards Finalized - January 7, 2021 (Sections 200, 300, 400, 500, 600, 700, 800, 850, 900)
  - iv. RFP Due Date & Time - January 8, 2021 3:00 p.m. CST (100 Electronics Section)
  - v. Awards Finalized - January 19, 2021 (100 Electronics Section)
  - vi. Paper Buy Catalog Opens - February 2, 2021**
  - vii. Paper Buy Order Deadline Schools/Members – March 10, 2021**
  - viii. Annual Buy Catalog Opens - February 16, 2021**
  - ix. Paper Orders sent to vendors - March 18, 2021
  - x. First Day for 400 Paper delivery - April 12, 2021
  - xi. Annual Buy Teacher/Staff deadline – April 8, 2021**
  - xii. Annual Buy orders sent to Vendors - April 21, 2021
  - xiii. First Day for Annual Buy delivery - May 24, 2021
  - xiv. Delivery Deadline for 400 Paper - June 8, 2021**
  - xv. Delivery Deadline Annual Buy Items - July 23, 2021**
  - xvi. Overages picked up by Vendors - October 1, 2021
- d. **Annual Buy Additional Covid-19 Issues**
  - i. We continue to see a number of items that still have not been delivered due to Covid-19, either because of shortages, price increases, or manufacturers have shut down. Items we are aware of in the last month include:

- ii. **Items with increase cost;** Nitrile Exam Gloves, Crayola Liquid Tempera Washable paint,
- iii. **Proposed substitutions that don't meet specifications;** Hand Sanitizer,
- iv. **Items on backorder;** Crayola Regular Size Classpack,
- v. **Items Cancelled (production delays, stock not available);** Tempera Mixing Medium, Dual End Dry Erase Markers, Moist Towelettes, Crayola Sidewalk Chalk, Crayola Washable Metallic Paint

## 2. Special Buys

- a. **Definition Special Buy:** Contracts are negotiated agreements with exclusive pricing to ESUCC Cooperative Purchasing members. These contracts may range from one to three years. Within the agreement, terms shall be explicitly defined as to both parties' expectations and the scope of the agreement.
  - i. **PPG Paints** – Sales contact called and said he had no contract to attach sales to for smaller schools in Nebraska unlike the larger districts that utilize other National cooperatives like E&I, TIPS or U.S Communities. He wanted to setup a contract in Nebraska for these schools and said someone gave them ESUCC Coop as the contact.

## 3. AEPA

- a. **Definition of AEPA:** The Association of Educational Purchasing Agencies (AEPA) is a group of Educational Service Agencies/political subdivisions organized through a Memorandum of Understanding between all participating states for the purpose of securing combined volume purchasing contracts based on potential sales by qualifying customers in participating states. Of the many advantages to this unique purchasing group, are the combined human resources representing purchasing/bidding expertise, current and past vendor relationships, past experience and overall vision with regard to the needs of the qualified customers within each represented state. Nebraska is a founding member of AEPA, which started with ten states in 2000 and now has grown to 29 states. AEPA is a voluntary run organization and asks for volunteers from the membership to complete work in Bid Oversight, Administrative Committees, Marketing, Website management, Reporting and other areas as required.
- b. **2019 AEPA Sales/Revenue (January 1 to December 31, 2019)**
  - i. 41 Signed AEPA Contracts
  - ii. \$4,410,501.44 2019 Total Sales compared to \$3,182,499 in 2018
  - iii. \$90,668.87 2019 Total Revenue compared to \$56,952.17 in 2018
  - iv. \$4,041.32 Assessment Fees paid to AEPA for dues.
    - 1. Assessments are based on a \$2,500 flat rate for all members plus .0003\*Total Sales to equal the State Members Assessment Fee.
    - 2. Fees are collected in April of each year for the previous year's sales.
    - 3. 2019 was the first year of the increased \$2,500 flat rate cost it was previously \$1,500. According to records, I could find this formula has been utilized dating back to 2012.
  - v. **2019 Top 5 AEPA Vendors (All States Sales)**
    - 1. CDW-G \$208,815,838
    - 2. WTI/Tremco - \$79,078,798

3. Field Turf - \$42,125,395
4. Quill - \$37,139,137
5. School Specialty - \$31,725,432
6. Konica Minolta - \$27,700,125

**vi. 2019 Top 5 AEPA Vendors for ESUCC**

1. School Specialty \$1,543,376.87
2. CDW-G \$944,751.00
3. Quill \$555,454.36
4. WTI/Tremco \$450,665.58
5. Daktronics \$413,511.00

- c. **2021 AEPA Bid** Opening happened on September 9, 2020. Vendors that were responsive will move forward to the appropriate bid committees for evaluation of proposals and recommendations for awards at the AEPA Winter Virtual meeting December 1, 2020.

- i. 021-A Athletic Facility Lighting
- ii. 021-B Hardwood & Synthetic Flooring
- iii. 021-C Digital Multi-Function Devices, Printers, Document Lifecycle Accessories & Services
- iv. 021-D Roofing & Building Envelope Services
- v. 021-E HVAC & Mechanical Products and Solutions
- vi. 021-F Disaster Recovery Services
- vii. 021-G Security & Safety Solutions

**4. Food Buy**

- a. This will be the last year before the Food Buy is rebid. Coop staff has begun the process by reviewing the timeline and updating any new USDA requirements for the bid. I would like to have the bid ready to publish by Fall so we can make awards the first of January and have renewals ready for the next year by the end April.

**5. ESUCC Marketplace Contract**

- a. We are on our last renewal cycle for the Marketplace with Equal Level running through 08/31/2021. I have reached out to Equal Level to begin discussions about renewal of the contract, currently this is \$48,825 per year.

**6. Additional Information**

- i. Finished The Brenmar Company setup in the ESUCC Marketplace
- ii. Communications with the following vendors/organizations throughout the month: Citrix, Pacha Soap, Trox(formerly Troxell), IXL, Equal Level, The Brenmar Company, Dell Computers, PowerSchool/ESU 3,
- iii. Webinars/Trainings attended: Adobe Staff Training, Adobe Sign and Microsoft Power Automate, IonWave - Contract Management Reporting, IonWave – Review of October Release, IonWave - Creating a Contract from a Bid
- iv. GEERs – have been working with Scott Isaacson, the GEERs committee and vendors to acquire device pricing quotes and preparing to place orders.

Sales- Revenue-Savings Summary	2016-17	2017-18	2018-19	2019-20	Completed years)Delta	2017-18 Svgs by ESU	2017-18 Sales	2017-18 Savings	2018-19 Sales	2018-19 Savings	2019-20 Sales	2019-20 Savings
<b>Total Coop Sales</b>	15,640,253.67	16,446,634.93	15,927,976.44	16,712,750.28	784,773.84	<b>ESU 00</b>	441,782.99	125,626.06	336,491.73	96,949.77	276,029.39	93,600.02
<b>Total Coop Savings</b>	4,326,977.33	5,554,975.02	4,852,808.80	5,103,582.58	250,773.78	<b>ESU 01</b>	1,363,510.49	442,484.81	1,298,252.00	381,675.31	1,988,015.76	476,909.14
<b>Total Expected Sales Revenue [1]</b>	411,118.23	431,226.15	416,013.62	433,827.97	17,814.35	<b>ESU 02</b>	1,728,240.08	541,243.54	1,739,735.88	458,311.16	1,796,642.40	477,814.02
<b>Total Paid Revenue</b>	414,212.56	431,397.44	421,280.19	360,478.25	n/a	<b>ESU 03</b>	2,338,559.19	833,784.08	2,246,268.06	659,332.88	2,145,837.43	638,676.03
<b>Sales By Program</b>						<b>ESU 04</b>	595,893.67	227,673.72	657,533.65	234,709.62	733,737.32	238,159.32
Annual/ Paper Buy	3,172,995.28	3,273,675.17	3,237,851.25	3,212,610.07	-25,241.18	<b>ESU 05</b>	693,027.41	193,829.18	711,344.80	185,313.91	688,998.67	161,307.97
Annual Buy Punch-out			15,133.72	9,199.67	-5,934.05	<b>ESU 06</b>	1,636,538.61	482,771.31	1,632,623.15	468,565.92	1,704,946.06	549,330.85
AEPA	3,939,001.37	3,769,550.58	3,685,080.29	3,779,092.80	94,012.51	<b>ESU 07</b>	1,155,587.69	404,298.91	1,137,728.90	419,226.37	1,131,289.33	358,682.73
Special Buys	1,719,292.64	2,196,965.45	2,126,586.20	2,352,061.94	225,475.74	<b>ESU 08</b>	802,713.43	299,573.52	801,932.11	261,296.52	782,416.91	255,243.10
Food Program	5,006,128.75	5,405,047.05	5,340,878.66	5,630,776.46	289,897.80	<b>ESU 09</b>	630,167.70	200,662.05	916,296.34	240,554.30	680,490.70	219,834.88
Custodial	1,798,612.51	1,788,954.99	1,514,159.30	1,711,664.21	197,504.91	<b>ESU 10</b>	1,519,326.70	638,134.10	1,333,730.63	488,101.24	1,977,110.88	694,904.41
Extended Buys	4,223.12	12,441.69	8,287.02	17,345.13	9,058.11	<b>ESU 11</b>	948,806.42	287,386.97	800,041.84	211,917.00	716,108.95	213,232.51
<b>Savings By Program [2]</b>						<b>ESU 13</b>	1,239,893.06	369,976.20	827,356.71	297,264.75	771,792.83	281,014.43
Annual/ Paper Buy	1,089,181.21	1,409,494.18	1,119,132.97	1,142,688.31	23,555.34	<b>ESU 15</b>	162,264.12	84,130.04	191,022.62	72,159.39	187,190.85	79,132.86
Annual Buy Punchout			7,418.22	3,314.77	-4,103.45	<b>ESU 16</b>	309,059.93	138,314.46	438,958.49	127,655.49	297,710.50	105,644.01
AEPA	1,291,023.48	1,289,535.20	1,146,643.57	1,323,470.58	176,827.01	<b>ESU 17</b>	181,344.19	71,409.82	210,037.10	66,944.14	240,153.80	83,609.40
Special Buys	762,406.75	1,257,519.50	821,800.00	982,165.54	160,365.54	<b>ESU 18</b>	51,794.77	24,762.05	57,474.83	27,344.16	50,439.25	20,218.05
Food Program	838,603.03	976,658.28	1,199,226.57	902,694.41	-296,532.16	<b>ESU 19</b>	438,649.33	126,021.42	264,756.02	78,951.72	301,538.88	85,792.63
Custodial	344,576.81	616,533.08	555,998.62	744,912.69	188,914.07	<b>ESU 20</b>	207,813.05	61,369.70	303,641.14	61,692.69	219,898.03	66,450.28
Extended Buys	1,186.05	5,234.78	2,588.85	4,336.28	1,747.43	<b>ESUCC</b>	1,662.09	1,523.08	22,750.44	14,842.44	22,402.35	4,025.94
<b>Expected Revenue by Program</b>						<b>Total Sales By ESU</b>		<b>16,446,634.92</b>	<b>Total Sales By ESU</b>	<b>15,927,976.44</b>	<b>Total Sales By ESU</b>	<b>16,712,750.29</b>
Annual & Paper Buy	158,649.76	163,683.76	161,892.56	160,630.50	-1,262.06	<b>Total Svgs By ESU</b>		<b>5,554,975.02</b>	<b>Total Savings By ESU</b>	<b>4,852,808.78</b>	<b>Total Savings By ESU</b>	<b>5,103,582.58</b>
Annual Buy Punchout			302.67	183.99	-118.68	<b>4 Year Savings Total</b>	<b>19,838,343.73</b>					
AEPA	78,780.03	75,391.01	70,747.40	74,992.88	4,245.48	<b>2019-20 Sales/ Savings By Program [3]</b>						
Special Buys	37,382.45	47,649.26	45,555.87	50,304.52	4,748.65	<b>Program</b>	<b>Total Sales</b>	<b>Total Savings</b>				
Food Program	100,122.58	108,100.94	106,817.57	112,615.53	5,797.96	Annual/Paper Buy	3,212,610.07	1,142,688.31				
Custodial	35,972.25	35,779.10	30,283.19	34,233.28	3,950.10	AEPA	3,779,092.80	1,323,470.58				
Extended Buys	211.16	622.08	414.35	867.26	452.91	Special Buys	2,352,061.94	982,165.54				
<b>Sales Statistics</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>		<b>YOY Delta</b>	Food Program	5,630,776.46	902,694.41				
<b>Total Number of Purchasing Schools [4]</b>	424	402	402	401	-1	Custodial	1,711,664.21	744,912.69				
<b>Food Program Participants</b>	111	114	114	111	-3	Extended Buys	17,345.13	4,336.28				
<b>Food Program Purchasing Schools</b>	107	109	108	108	0	Annual Buy Punchout	9,199.67	3,314.77				
<b>Annual- Paper Buy Purchasing Schools [5]</b>	273	261	250	263	13	<b>Total Sales</b>	<b>16,712,750.28</b>	<b>5,103,582.59</b>				
<b>Annual Buy Items Offered [6]</b>	3227	3917 [7]	4258 [8]	4201	-57	<b>Total % Savings</b>	<b>30.54%</b>					
<b>Annual Buy Items Ordered [9]</b>	2328	2659	2429	2626	197	<b>2018-19 Sales/ Savings By Program [15]</b>						
<b>Paper Buy Items Offered [10]</b>	149 [11]	115 [12]	194 [13]	188 [14]	-6	<b>Program</b>	<b>Total Sales</b>	<b>Total Savings</b>				
<b>Paper Buy Items Ordered</b>	131	107	150	144	-6	Annual/Paper Buy	3,237,851.25	1,145,774.52				
<b>Total Number of Annual Buy Bidding Vendors</b>	29	31	27	26	-1	AEPA	3,685,080.29	1,261,429.99				
<b>Total Number of Annual Buy Awarded Vendors</b>	27	29	26	22	-4	Special Buys	2,126,106.20	887,281.66				
<b>Total Number of Marketplace Shoppable Vendors</b>			39	42	3	Food Program	5,341,358.66	930,298.19				
<b>Total Number of Contracts [16]</b>	93	95	102	114	12	Custodial	1,514,159.29	618,852.71				
<b>Total Number of Vendors</b>			96	99	3	Extended Buys	23,420.74	9,171.72				
<b>Total Number of vendors/contracts w/ sales [17]</b>	52	54	60	72	12	<b>Total Sales</b>	<b>15,927,976.43</b>	<b>4,852,808.79</b>				
						<b>Total % Savings</b>	<b>30.47%</b>					



[1] Microsoft Office User:  
Revenue based on sales- not actual paid

[2] Manually entered from FM Excel Spreadsheet

[3] From Coop Programs Sales & Savings 2018-19 in Data\_Collection Folder

[4] created a pivot table from excel data base

[5] Pivot table program & school copy list from AB & PB put in a sheet in 1 column> highlight column>conditional format> highlight cell rules>find dup's>data tab>remove dups

[6] Use excel spreadsheet from PQ total orders, create pivot table for offered and ordered

[7] 300's- 893 items

[8] 300's- 1406 items- added many new chairs/ desks. Got no bids on file cabinets

[9] Used AB Final Order>Pivot>item description>

[10] Use excel spreadsheet from PQ total orders, create pivot table for offered and ordered

[11] 400140-white copy paper 26.50 case  
400141 white copy paper 999.60 pallet

[12] 400140-white copy paper 27.00 case  
400141 white copy paper 996.00 pallet

[13] 400140-white copy paper 32.60 case  
400141 white copy paper 1,255.20 pallet

[14] 400140-white copy paper 28.25 case  
400141 white copy paper 1,130.00pallet

[15] From Coop Programs Sales & Savings 2018-19 in Data\_Collection Folder

[16] IonWave/Contracts/Active/Type-does not incld interlocals, sub's  
+ AB awarded vendors

[17] pivot table from excel database + add in AEPA sales from mult contracts for 1 vendor



2019-20

## Nebraska ESUCC Cooperative Purchasing Sales & Savings By Program

---

<u>Program</u>	<u>List Price</u>	<u>Member Cost</u>	<u>Savings</u>
AEPA	\$301.10	\$264.97	\$36.13
Annual Buy	\$882.21	\$617.55	\$264.66
Paper Buy	\$192.61	\$169.50	\$23.11
Special Buy	\$25,646.30	\$21,932.68	\$3,702.04
<b><u>Grand Totals</u></b>	<b><u>\$27,022.22</u></b>	<b><u>\$22,984.70</u></b>	<b><u>\$4,025.94</u></b>

## **2020-21 Food Program Participation Summary**

- **2020-21 Participants: 111**
  - **Spend Commitment:** \$7,101,491.30
  - **Non-Renewals: 5**
    - Yutan Public Schools
    - St John Lutheran School
    - Madison Public Schools
    - Loomis Public Schools
    - Christ Lutheran Elementary -Juniata
  - **New Participants: 2**
    - Brady Public Schools
    - Creek Valley Public Schools
    - North American Martyrs Catholic School

## **Previous Years**

- **2019-20 Participants: 113**
  - **Spend Commitment:** \$7,121,155.26
  - **Total Sales:** \$5,630,776.46
  - **% of sales/ commit:** 79%
- **2018-19 Participants: 114**
  - **Spend Commitment:** \$7,507,251.19
  - **Total Sales:** \$5,351,985.00
  - **% of sales/ commit:** 71%
- **2017-18 Participants: 114**
  - **Spend Commitment:** \$7,101,278.38
  - **Total Sales:** \$5,392,099.59
- **2016-1 Participants: 111**
  - **Spend Commitment:** \$6,892,280.20
  - **Total Sales:** \$5,017,842.73

Legal Committee Meeting  
Wednesday, October 7, 2020 10:00 AM  
LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

1. Call to Order  
Committee Chair

2. Roll Call  
Committee Chair

3. Agenda Item  
Committee Chair

3.1. COOP  
Committee Chair

3.1.1. Coop Strategic Plan  
Committee Chair

3.1.2. Coop Contracts  
Committee Chair

3.1.2.1. Approve Special Buy Agreement with PPG Paints  
Committee Chair

3.1.3. Staff Written Reports  
Committee Chair

3.1.3.1. Peterson Report  
Committee Chair

3.1.3.1.1. Annual/Paper Buy  
Committee Chair

3.1.3.1.2. Specials Buys  
Committee Chair

3.1.3.1.3. AEPA  
Committee Chair

3.1.3.2. Colleen Lentz (Data)  
Committee Chair

3.2. Legislative Updates  
Committee Chair

3.2.1. Bromm's Updates  
Curt and Jason Bromm

3.3. Policies and Procedures  
Committee Chair

3.3.1. Policies and Procedures  
Board President

3.3.1.1. Article 5000's  
Board President

4. Next Meetings Agenda Items  
Committee Chair

5. Adjournment  
Committee Chair

Educational Service Unit Coordinating Council

Legal Committee Meeting

October 7, 2020 at 10:00 AM Central

LPS Admin. Bldg.  
5905 O Street  
Lincoln, NE 68501

Attendance Taken at 10:01 AM.

Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Dr. Andrew Dick (ESU 13):	Present
Dr. Larianne Polk (ESU 07):	Absent
Gregg Robke (ESU 04):	Present
Dr. Dan Schnoes (ESU 03):	Present
Dr. John Skretta (ESU 06):	Present
Dr. Melissa Wheelock (ESU 10):	Present

1. Call to Order

**Notice to visitors:** To be heard at this meeting, the "Request to be Heard" form, must be completed and submitted to the Secretary to the Executive Director of ESUCC. The President of the Board of ESUCC will call upon visitors wishing to address the Board in the order they were submitted or by subject.

Pursuant to Section 84-1411 of the Nebraska Statutes, notice of this meeting was given by advertisement on the ESUCC website, NE Public Meeting site, and host site.

**Open Meetings Law:** Pursuant to Section 84 - 1412 of the Nebraska Statutes, the public is hereby informed that a current copy of the Nebraska Open Meetings Act is posted in this meeting room.

**Closed Session:**

The council may enter closed session during the meeting when it determines that doing so is appropriate and is authorized by the provisions of the Open Meetings Act.

Call to order at 10:00 AM.

## 2. Roll Call

## 3. Agenda Item

### 3.1. COOP

#### 3.1.1. Coop Strategic Plan

Nothing to report.

#### 3.1.2. Coop Contracts

##### 3.1.2.1. Approve Special Buy Agreement with PPG Paints

Discussion on new contract with PPG Paints.

Recommend approval of proposed resolution, upon favorable review by ESUCC Attorney  
Passed with a motion by Greg Barnes (ESU 11) and a second by Dr. Dan Schnoes (ESU 03).

Greg Barnes (ESU 11): Yea

Paul Calvert (ESU 15): Yea

Dr. Andrew Dick (ESU 13): Yea

Gregg Robke (ESU 04): Yea

Dr. Dan Schnoes (ESU 03): Yea

Dr. John Skretta (ESU 06): Yea

Dr. Melissa Wheelock (ESU 10): Yea

Yea: 7, Nay: 0

#### 3.1.3. Staff Written Reports

### 3.1.3.1. Peterson Report

Continue to work on the GEERS funding - managing the device ordering.

#### 3.1.3.1.1. Annual/Paper Buy

##### 2021 ESUCC-Annual Buy

- a. Bid opens on October 6, 2020 at 9:00 a.m.
- b. Time has been spent on updating Bid Event Details, Attachments (Terms & Conditions, 2020 shipping locations, 2020 Final Order Quantities, and Section Template), Attributes (Questions to be asked of each vendor) and updating/adding of specifications for line items.

##### 2021 Annual Buy Timeline

##### Annual Buy Additional Covid-19 Issues

- a. We continue to see a number of items that still have not been delivered due to Covid-19, either because of shortages, price increases, or manufacturers have shut down. Items we are aware of in the last month include:
- b. **Items with increase cost;** Nitrile Exam Gloves, Crayola Liquid Tempera Washable paint,
- c. **Proposed substitutions that don't meet specifications;** Hand Sanitizer,
- d. **Items on backorder;** Crayola Regular Size Classpack,
- e. **Items Cancelled (production delays, stock not available);** Tempera Mixing Medium, Dual End Dry Erase Markers, Moist Towelettes, Crayola Sidewalk Chalk, Crayola Washable Metallic Paint

Annual buy opened for vendors yesterday.

#### 3.1.3.1.2. Specials Buys

?????? **PPG Paints** - Sales contact called and said he had no contract to attach sales to for smaller schools in Nebraska unlike the larger districts that utilize other National cooperatives like E&I, TIPS or U.S Communities. He wanted to setup a contract in Nebraska for these schools and said someone gave them ESUCC Coop as the contact.

#### 3.1.3.1.3. AEPA

Discussions on AEPA reports. AEPA opened and will be awarding in December at AEPA meeting. Equal Level contract will be up for renewal this coming year.

### 3.1.3.2. Colleen Lentz (Data)

Updates on data that has been collected and shared with ESUs for their schools.

## 3.2. Legislative Updates

Interim studies have begun. There are about 8 studies in the Education Committee plus other that might include education.

### 3.2.1. Bromm's Updates

Curt and Jason Bromm were present to share updates with committee. Interim legislative study LR402, COVID and impact on Education. October 27 at 1:30 will be the hearing in Lincoln, we need to share ESU's COVID story and how important our part played in the help for schools during the pandemic. Bromm's have been meeting with Senators to discuss needs. Senator Vargus has a legislative study LR 452 on career and technical education. Important to share our story with our Perkins consortium work with schools. Bromm's will have a follow-up discussion with Senator Vargus. Discussion on elections in November. Some possible discussions for future of the distance education, Alicap, open meetings/number of zoom meetings, and audits.

## 3.3. Policies and Procedures

### 3.3.1. Policies and Procedures

#### 3.3.1.1. Article 5000's

##### Equity/Legal Compliance

##### 5001. Password Security - Draft

##### 5002. Intellectual Property, Copyrights, and Licenses for Works Created for ESUCC 50

5003. Personally Identifiable Student Data Items Maintained for School Services 50

5004. Personally Identifiable Student Records (FERPA) 51

Will include the Title IX policy.

4. Next Meetings Agenda Items

5. Adjournment

Meeting adjourned at 10:50 AM.



# Rule 84 Meeting

October 8, 2020  
9:00 a.m.-12:00 p.m.

---

Zoom: <https://zoom.us/j/4995643911>

## AGENDA

**9:00 a.m. Welcome, Introductions & Updates:** Dr. Blomstedt & Dr. Lofquist

**9:30 a.m. Rule 84: A Brief History & Setting the Stage-**Kraig & Russ

**9:45 a.m. Action Plan Finalization** (Team Members in Breakout Rooms)

- Continuous Improvement (Lane Carr, Dr. Dan Schnoes & Molly Aschoff)
- Leadership & Educator Effectiveness (Dr. Kim Snyder, Dr. Melissa Wheelock & Caryn Zietlow)
- HQ-IM & Supports (Dr. Cory Epler, Deb Paulman & Nick Zeigler)

**11:15 a.m. Action Plan Presentations** (Large Group Share)

- Continuous Improvement (Lane Carr, Dr. Dan Schnoes & Molly Aschoff)
- Leadership & Educator Effectiveness (Dr. Kim Snyder, Dr. Melissa Wheelock & Caryn Zietlow)
- HQ-IM & Supports (Dr. Cory Epler, Deb Paulman & Nick Zeigler)

**11:45 a.m. Next Steps**

**12:00 p.m. Adjournment**

Leadership & Educator Effectiveness	HQ-IM & Supports	Continuous Improvement
<p>Kim Snyder*</p> <p>Ryan Ricenbaw**</p> <p>Laura Barrett*</p> <p><b>Caryn Zietlow*</b></p> <p><b>Amy Schultz*</b></p> <p><i>Marci Ostmeyer</i></p> <p><b>Melissa Wheelock*</b></p> <p><b>John Skretta**</b></p> <p>Greg Barnes</p> <p>Drew Harris</p> <p>Andrew Dick</p> <p>Matt Blomstedt</p> <p>Brad Dirksen</p> <p>Don Loseke</p> <p>Julie Downing</p> <p>Peg Coover</p> <p>Kelly Clapp</p>	<p>Dr. Cory Epler*</p> <p><b>Dorann Avey*</b></p> <p><b>Nick Ziegler*</b></p> <p><i>Andrew Easton</i></p> <p><b>Deb Paulman*</b></p> <p><b>Cory Dahl**</b></p> <p>Gregg Robke</p> <p>Paul Calvert</p> <p>Connie Wickham</p> <p>Ted DeTurk</p> <p>Rhonda Eis</p> <p>Craig Peterson</p> <p>Katie Graham</p> <p>Melody Hobson</p> <p>Sharon Davis</p> <p>Jamen Hall</p> <p>Dean Folkers</p> <p>Brian Halstead</p>	<p>Lane Carr*</p> <p>Shirley Vargas**</p> <p>Laura Barrett**</p> <p><b>Molly Aschoff*</b></p> <p><b>Jeff McQuisten**</b></p> <p><b>Dan Schnoes*</b></p> <p><b>Brenda McNiff**</b></p> <p>Larianne Polk</p> <p>Geraldine Erickson</p> <p>Bill Heimann</p> <p>Sarah Salem</p> <p>Deb Frison</p> <p>Steve Milliken</p> <p>Amy Rhone</p> <p>Beth Wooster</p> <p>Allyson Olson</p> <p>Jean Anderson</p> <p>Ryan Foor</p> <p>Bryce Wilson</p> <p>Jeremy Heneger</p> <p>Zainab Rida</p>

Bold Printed Names represent Action Plan Leaders

Black denotes NDE Leaders, Red denotes PDO Leaders & Green denotes ESU Administrators

\*Denotes Team Leaders

\*\*Denotes Alternate Team Leaders