

Educational Service Unit Coordinating Council  
Executive Committee Meeting  
Monday, January 11, 2021, 4:15 PM  
Holiday Inn, 110 S. 2nd Ave, Kearney, NE 68847

Attendance Taken at 4:00 PM.

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

Attendance Update Taken at 5:00 PM.

Paul Calvert (ESU 15): Absent

1. Call to Order

2. Roll Call

3. Agenda Item

1. Financials

1. Approve Claims, Financials Statements, and Assets for Month of November

2. Approval of December Expenses to be paid in January.

3. Monthly Staff Budget Meeting

2. Executive Committee

1. Rule 84 Rewrite (ad hoc committee)

2. Statewide Accreditation Committee participation

3. Strategic Planning Committee

4. Strategic Planning (as a service)

5. Nebraska Secretary of State Redistricting Update

6. HR Training

7. Draft MSA 2021-2022

1. SIMPL

8. ESUCC PDO Calendar

9. Policies and Procedures

1. Article 5000's

2. Approve Policy 1015 - Meetings

3. Title IX Policy

4. Next Meeting Agenda Items

5. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

# 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; method; contents; when available; right to modify; duties concerning notice; videoconferencing or telephone conferencing authorized; emergency meeting without notice; appearance before public body.**

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

(b)(i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's web site; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public body.

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2) A 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 as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation 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 as provided in subsection (1) of this section 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, Nebraska Brand Committee, 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, recodation 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, committee'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 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 instate 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 instate 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 instate 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  
10/2020



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Adjusted Budget, November 2020

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	\$2,300.00	\$0.00	\$0.00	\$772.28	\$1,527.72	33.58
1202310100	20810 ADMIN BOARD EXP/DUES	\$16,090.00	\$0.00	\$0.00	\$6,000.00	\$10,090.00	37.29
1202510100	20315 ADMIN FISCAL SERVICES	\$15,830.00	\$206.00	\$0.00	\$412.00	\$15,418.00	2.6
1202330100	20314 ADMIN LEGAL/GOVT RELATION	\$35,203.00	\$13,750.00	\$0.00	\$13,750.00	\$21,453.00	39.06
1202330100	20317 ADMIN LEGAL/GOVT RELATION	\$15,050.00	\$636.61	\$0.00	\$799.15	\$14,250.85	5.31
1202560100	20531 ADMIN POSTAGE	\$350.00	\$14.83	\$0.00	\$45.37	\$304.63	12.96
1202530100	20550 ADMIN PRINT/PUB/DUP	\$1,000.00	\$20.00	\$0.00	\$20.00	\$980.00	2
1202610100	20520 ADMIN RENT/LEASE	\$9,999.00	\$959.00	\$0.00	\$6,334.00	\$3,665.00	63.35
1202610100	20440 ADMIN RENT/LEASE	\$2,367.00	\$394.48	\$0.00	\$591.72	\$1,775.28	25
1202320100	20333 ADMIN SALARY EXEC DIRECTO	\$5,891.00	\$72.45	\$0.00	\$72.45	\$5,818.55	1.23
1202320100	20290 ADMIN SALARY EXEC DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	\$400.00	\$450.00	\$0.00	\$900.00	-\$500.00	225
1202320100	20230 ADMIN SALARY EXEC DIRECTO	\$9,316.00	\$791.38	\$0.00	\$1,582.76	\$7,733.24	16.99
1202320100	20110 ADMIN SALARY EXEC DIRECTO	\$84,360.00	\$8,026.25	\$0.00	\$16,052.49	\$68,307.51	19.03
1202320100	20220 ADMIN SALARY EXEC DIRECTO	\$6,453.00	\$261.01	\$0.00	\$870.85	\$5,582.15	13.5
1202320100	20610 ADMIN SALARY EXEC DIRECTO	\$400.00	\$153.43	\$0.00	\$266.43	\$133.57	66.61
1202320100	20580 ADMIN SALARY EXEC DIRECTO	\$19,550.00	\$1,579.63	\$0.00	\$2,126.18	\$17,423.82	10.88
1202320100	20270 ADMIN SALARY EXEC DIRECTO	\$562.00	\$48.42	\$0.00	\$96.84	\$465.16	17.23
1202800100	20333 ADMIN STAFF SALARY	\$4,500.00	\$139.16	\$0.00	\$444.49	\$4,055.51	9.88
1202800100	20290 ADMIN STAFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	\$5,515.00	\$459.55	\$0.00	\$919.10	\$4,595.90	16.67
1202800100	20110 ADMIN STAFF SALARY	\$55,829.00	\$4,652.37	\$0.00	\$9,304.74	\$46,524.26	16.67
1202800100	20220 ADMIN STAFF SALARY	\$3,635.00	\$296.27	\$0.00	\$592.54	\$3,042.46	16.3
1202800100	20580 ADMIN STAFF SALARY	\$2,000.00	\$0.00	\$0.00	\$14.46	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	\$335.00	\$27.91	\$0.00	\$55.82	\$279.18	16.66
1202580100	20530 ADMIN TECH SERVICES	\$582.00	\$0.00	\$0.00	\$85.72	\$496.28	14.73
1202580100	20320 ADMIN TECH SERVICES	\$28,900.00	\$3,997.25	\$0.00	\$3,997.25	\$24,902.75	13.83
1202580100	20734 ADMIN TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0
		<b>\$327,150.00</b>	<b>\$36,936.00</b>	<b>\$0.00</b>	<b>\$66,106.64</b>	<b>\$261,043.36</b>	<b>20.21%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	\$6,723.00	\$571.10	\$0.00	\$1,142.20	\$5,580.80	16.99
1202320620	20110 BL DEC EXEC SALARY/EXP	\$60,878.00	\$5,792.13	\$0.00	\$11,584.26	\$49,293.74	19.03
1202320620	20220 BL DEC EXEC SALARY/EXP	\$4,657.00	\$188.36	\$0.00	\$628.45	\$4,028.55	13.49
1202320620	20270 BL DEC EXEC SALARY/EXP	\$405.00	\$34.94	\$0.00	\$69.88	\$335.12	17.25
1202510620	20315 BL DEC FISCAL SERVICES	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	\$1,225.00	\$51.82	\$0.00	\$65.05	\$1,159.95	5.31
1202560620	20531 BL DEC POSTAGE	\$100.00	\$19.49	\$0.00	\$21.49	\$78.51	21.49
1202530620	20550 BL DEC PRINT/PUB/DUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	\$500.00	\$165.87	\$0.00	\$165.87	\$334.13	33.17
1202610620	20440 BL DEC RENT/LEASE	\$4,030.00	\$671.64	\$0.00	\$1,007.46	\$3,022.54	25
1202800620	20733 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	\$4,000.00	\$588.23	\$0.00	\$1,351.26	\$2,648.74	33.78
1202800620	20290 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	\$10,967.00	\$913.84	\$0.00	\$2,211.36	\$8,755.64	20.16
1202800620	20110 BL DEC STAFF SALARY/EXP	\$105,559.00	\$9,251.49	\$0.00	\$22,387.14	\$83,171.86	21.21
1202800620	20220 BL DEC STAFF SALARY/EXP	\$7,855.00	\$649.06	\$0.00	\$1,595.26	\$6,259.74	20.31
1202800620	20580 BL DEC STAFF SALARY/EXP	\$6,348.00	\$508.95	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270 BL DEC STAFF SALARY/EXP	\$666.00	\$55.50	\$0.00	\$111.00	\$555.00	16.67
1202580620	20530 BL DEC TECH SERVICES	\$4,593.00	\$87.92	\$0.00	\$173.62	\$4,419.38	3.78
1202580620	20320 BL DEC TECH SERVICES	\$15,500.00	\$1,500.00	\$0.00	\$2,375.00	\$13,125.00	15.32
1202580620	20290 BL DEC TECH SERVICES	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$1,185.48	\$5,855.52	16.84
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$12,001.42	\$59,277.58	16.84
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$328.18	\$0.00	\$787.24	\$4,665.76	14.44
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$419.94	\$0.00	\$419.94	\$340.06	55.26
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$72.18	\$355.82	16.86
				<b>\$323,754.00</b>	<b>\$28,428.00</b>	<b>\$0.00</b>	<b>\$60,165.00</b>	<b>\$263,589.00</b>	<b>18.58%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$195.80	\$957.20	16.98
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$1,985.88	\$8,450.12	19.03
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$32.29	\$0.00	\$107.73	\$690.27	13.5
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$11.98	\$57.02	17.36
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$51.82	\$0.00	\$65.05	\$1,159.95	5.31
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$3.50	\$26.50	11.67
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$165.26	\$0.00	\$247.89	\$744.11	24.99
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$1,192.76	\$5,388.24	18.12
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.03	\$0.00	\$12,075.10	\$53,184.90	18.5
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$881.62	\$3,987.38	18.11
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$66.56	\$333.44	16.64
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$100.48	\$0.00	\$100.48	\$4,338.52	2.26
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				<b>\$105,137.00</b>	<b>\$7,984.08</b>	<b>\$0.00</b>	<b>\$16,934.35</b>	<b>\$88,202.65</b>	<b>16.11%</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	\$4,290.00	\$0.00	\$0.00	\$15.00	\$4,275.00	0.35
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	\$960.00	\$81.59	\$0.00	\$163.18	\$796.82	17
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$1,654.90	\$7,042.10	19.03
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$26.91	\$0.00	\$89.78	\$575.22	13.5
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$9.98	\$48.02	17.21
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$636.61	\$0.00	\$799.15	\$14,250.85	5.31
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$179.13	\$0.00	\$224.28	\$1,275.72	14.95
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$35.00	\$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$16,607.00	\$6,217.94	\$10,389.03	\$16,606.97	\$0.03	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$12.98	\$0.00	\$88.08	\$1,111.92	7.34
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$737.70	\$0.00	\$1,410.55	\$7,431.45	15.95
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$3,882.84	\$19,414.16	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$39,308.70	\$196,544.30	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$2,339.12	\$12,122.88	16.17
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$235.88	\$1,179.12	16.67
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$146.80	\$0.00	\$230.80	\$1,538.20	13.05
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$360.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$42.49	\$0.00	\$76,409.98	\$399.02	99.48

				<b>\$451,248.00</b>	<b>\$32,207.36</b>	<b>\$10,389.03</b>	<b>\$143,928.19</b>	<b>\$307,319.81</b>	<b>31.90%</b>
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$3.00	\$59,997.00	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$61.48	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.00	\$0.00	\$90.05	\$159.95	36.02
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$122.70	\$613.30	16.67
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.10	\$0.00	\$1,242.21	\$6,210.79	16.67
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$83.54	\$422.46	16.51
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$5,119.95	\$0.00	\$11,059.95	-\$6,059.95	221.2
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$7.46	\$37.54	16.58
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,847,171.00	\$10,068.00	\$1,835,132.77	\$1,847,170.77	\$0.23	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	100
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$600.00	\$0.00	\$600.00	\$3,150.00	16
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				<b>\$2,007,931.00</b>	<b>\$18,080.38</b>	<b>\$1,835,132.77</b>	<b>\$1,862,796.96</b>	<b>\$145,134.04</b>	<b>92.77%</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	\$1,056.00	\$89.74	\$0.00	\$179.48	\$876.52	17
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$1,820.38	\$7,746.62	19.03
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$29.60	\$0.00	\$98.76	\$633.24	13.49
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$10.98	\$53.02	17.16
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$103.64	\$0.00	\$130.10	\$2,319.90	5.31
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.00	\$45.00	10
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$5.79	\$0.00	\$5.79	\$294.21	1.93
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$28.25	\$471.75	5.65
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$1,126.54	\$0.00	\$1,689.81	\$5,104.19	24.87
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
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	\$20,484.00	\$1,336.58	\$0.00	\$2,673.16	\$17,810.84	13.05
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$27,062.28	\$164,990.72	14.09
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$1,704.12	\$12,185.88	12.27
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$162.42	\$1,081.58	13.06
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$376.80	\$0.00	\$505.38	\$4,809.62	9.51
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$14.00	\$112.00	11.11
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$3,667.12	\$18,263.88	16.72
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.39	\$0.00	\$37,124.78	\$167,549.22	18.14
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,150.99	\$0.00	\$2,432.86	\$13,225.14	15.54

1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$142.26	\$0.00	\$177.56	\$906.44	16.38
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$222.84	\$1,109.16	16.73
				<b>\$564,510.00</b>	<b>\$40,256.40</b>	<b>\$0.00</b>	<b>\$80,066.55</b>	<b>\$484,443.45</b>	<b>14.18%</b>
				<b>\$3,779,730.00</b>	<b>\$163,892.22</b>	<b>\$1,845,521.80</b>	<b>\$2,229,997.69</b>	<b>\$1,549,732.31</b>	<b>59.00%</b>

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2020  
 TIME: 13:14:34

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	2,607,617.53	.00
TOTAL	CASH	2,607,617.53	.00
09296	PRE-PAID POSTAGE	269.58	.00
TOTAL	PRE-PAID POSTAGE	269.58	.00
TOTAL	ASSETS	2,607,887.11	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,562,171.33
TOTAL	EXP CONT	384,475.89	.00
TOTAL	RES FOR ENC	.00	1,845,521.80
TOTAL	ENC CONT	1,845,521.80	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	24,711,949.69	27,319,796.75
TOTAL	REPORT	27,319,836.80	27,319,836.80



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

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



12-04-2020 RCVD

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

TELEPHONE: 402-387-1350



Effective 1/1/21, your Relationship Advantage benefits are changing. With \$10,000 in combined Union Bank deposit accounts (Certificate of Deposit, Savings, Checking, Money Market and Individual Retirement Accounts only, excludes Health Savings Accounts) your Maintenance and Activity Fees, and Return Deposited Item fees are waived on your checking accounts only. Qualifying accounts in which you are an owner will be included in the combined balance total, as long as you are a primary account holder on at least one of those accounts.

In addition, ATM Usage Fee at Non-UBT ATMS (excludes surcharges from ATM owners) are waived on your checking accounts.

The Non-UBT ATM usage fees waived due to Relationship Advantage will be credited back to your account at the end of each statement cycle for any Non-UBT ATM usage fees assessed during the statement cycle. Your account must be in active (not closed) status at the time the credit is paid.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			10/30/20	52,837.17
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		11/02/20	50,837.17
DEPOSIT		13,621.70	11/02/20	64,458.87
TRANSFER TO STFIT ACCOUNT 2531673001	14,000.00		11/03/20	50,458.87
DEPOSIT		7,884.98	11/03/20	58,343.85
TRANSFER TO STFIT ACCOUNT 2531673001	8,000.00		11/04/20	50,343.85
DEPOSIT		201.85	11/04/20	50,545.70
Cincinnati Insur INS.PREM 1000120530	959.00		11/05/20	49,586.70
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	11/05/20	50,586.70
DEPOSIT		3,476.97	11/06/20	54,063.67







Account Number: 20611699  
Statement Date: 11/30/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		11/09/20	50,063.67
DEPOSIT		3,889.25	11/09/20	53,952.92
Sysco Corporatio PAYMENTS AY-000060033150		504.80	11/09/20	54,457.72
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		11/10/20	50,457.72
DEPOSIT		10,238.92	11/12/20	60,696.64
Sysco Corporatio PAYMENTS AY-000060034142		13,498.96	11/12/20	74,195.60
TRANSFER TO STFIT ACCOUNT 2531673001	24,000.00		11/13/20	50,195.60
STATE OF NE ST PAYMENT 262415220		50,000.00	11/13/20	100,195.60
TRANSFER TO STFIT ACCOUNT 2531673001	50,000.00		11/16/20	50,195.60
DEPOSIT		14,687.37	11/16/20	64,882.97
TRANSFER TO STFIT ACCOUNT 2531673001	14,000.00		11/17/20	50,882.97
VISA PAYMENT 486551XXXXX4207	293.49		11/17/20	50,589.48
VISA PAYMENT 486551XXXXX6418	360.00		11/17/20	50,229.48
VISA PAYMENT 486551XXXXX6830	581.74		11/17/20	49,647.74
VISA PAYMENT 486551XXXXX0305	2,163.33		11/17/20	47,484.41
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	11/17/20	50,484.41
DEPOSIT		393.75	11/19/20	50,878.16
INTERLINE BRANDS CORP PMT 1256979		3,697.46	11/19/20	54,575.62
CDW GOVERNMENT PAYABLES 95070124		7,710.17	11/19/20	62,285.79
TRANSFER TO STFIT ACCOUNT 2531673001	12,000.00		11/20/20	50,285.79
DEPOSIT		5,362.18	11/20/20	55,647.97
CHECK # 15081	1,480.50		11/20/20	54,167.47
CHECK # 15079	110,644.85		11/20/20	56,477.38-
TRANSFER FROM STFIT ACCOUNT 2531673001		112,000.00	11/20/20	55,522.62
TRANSFER TO STFIT ACCOUNT 2531673001	5,000.00		11/23/20	50,522.62
CHECK # 15083	23.15		11/23/20	50,499.47
CHECK # 15091	72.45		11/23/20	50,427.02
CHECK # 15093	768.17		11/23/20	49,658.85
CHECK # 15104	6,697.25		11/23/20	42,961.60
CHECK # 15095	7,568.00		11/23/20	35,393.60
TRANSFER FROM STFIT ACCOUNT 2531673001		15,000.00	11/23/20	50,393.60
DEPOSIT		6,879.30	11/24/20	57,272.90
CHECK # 15090	79.95		11/24/20	57,192.95





Account Number: 20611699  
Statement Date: 11/30/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15094	141.56		11/24/20	57,051.39
CHECK # 15086	433.63		11/24/20	56,617.76
CHECK # 15097	600.00		11/24/20	56,017.76
CHECK # 15099	1,302.40		11/24/20	54,715.36
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	11/24/20	57,715.36
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		11/25/20	50,715.36
BUSCH SYSTEMS INTERNATIONAL INC A/P USD ESUCC		48.90	11/25/20	50,764.26
STATE OF NE ST PAYMENT 262415220		6,553.58	11/25/20	57,317.84
CHECK # 15098	55.98		11/25/20	57,261.86
CHECK # 15103	89.00		11/25/20	57,172.86
CHECK # 15082	167.88		11/25/20	57,004.98
CHECK # 15096	450.00		11/25/20	56,554.98
CHECK # 15085	5,000.00		11/25/20	51,554.98
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		11/27/20	50,554.98
CHECK # 15088	1,750.00		11/27/20	48,804.98
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	11/27/20	50,804.98
DEPOSIT		23,395.30	11/30/20	74,200.28
STATE OF NE ST PAYMENT 262415220		9,718.77	11/30/20	83,919.05
BALANCE THIS STATEMENT .....			11/30/20	83,919.05
TOTAL CREDITS (25)	317,764.21	MINIMUM BALANCE		50,393.60
TOTAL DEBITS (35)	286,682.33	AVG AVAILABLE BALANCE		56,970.84
		AVERAGE BALANCE		60,135.94

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
11/20 15079* 110,644.85	11/27 15088* 1,750.00	11/25 15096 450.00
11/20 15081 1,480.50	11/24 15090 79.95	11/24 15097 600.00
11/25 15082 167.88	11/23 15091* 72.45	11/25 15098 55.98
11/23 15083* 23.15	11/23 15093 768.17	11/24 15099* 1,302.40
11/25 15085 5,000.00	11/24 15094 141.56	11/25 15103 89.00
11/24 15086* 433.63	11/23 15095 7,568.00	11/23 15104 6,697.25

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: Nov 2 2020

NAME: Esti Cardenas-Coral

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 13621.70

11/04910795: 009

CHEQUE NUMBER	AMOUNT	DATE	INITIALS	REMARKS
21872				
21873				
21874				
21875				
21876				
21877				
21878				
21879				
21880				
21881				
21882				
21883				
21884				
21885				
21886				
21887				
21888				
21889				
21890				
21891				
21892				
21893				
21894				
21895				
21896				
21897				
21898				
21899				
21900				

-TranDI=11/02/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000210317928

-TranDI=11/02/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000210317928

11/2/2020 \$13,621.70 0

11/2/2020 \$13,621.70 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: Nov 3 2020

NAME: Esti Cardenas-Coral

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 7884.98

11/04910795: 009

CHEQUE NUMBER	AMOUNT	DATE	INITIALS	REMARKS
21872				
21873				
21874				
21875				
21876				
21877				
21878				
21879				
21880				
21881				
21882				
21883				
21884				
21885				
21886				
21887				
21888				
21889				
21890				
21891				
21892				
21893				
21894				
21895				
21896				
21897				
21898				
21899				
21900				

-TranDI=11/03/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000210318184

-TranDI=11/03/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000210318184

11/3/2020 \$7,884.98 0

11/3/2020 \$7,884.98 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: Nov 4 2020

NAME: Esti Cardenas-Coral

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 201.85

11/04910795: 009

CHEQUE NUMBER	AMOUNT	DATE	INITIALS	REMARKS
21872				
21873				
21874				
21875				
21876				
21877				
21878				
21879				
21880				
21881				
21882				
21883				
21884				
21885				
21886				
21887				
21888				
21889				
21890				
21891				
21892				
21893				
21894				
21895				
21896				
21897				
21898				
21899				
21900				

-TranDI=11/04/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000218301850

-TranDI=11/04/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000218301850

11/4/2020 \$201.85 0

11/4/2020 \$201.85 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: Nov 6 2020

NAME: Esti Cardenas-Coral

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 3476.97

11/04910795: 009

CHEQUE NUMBER	AMOUNT	DATE	INITIALS	REMARKS
21872				
21873				
21874				
21875				
21876				
21877				
21878				
21879				
21880				
21881				
21882				
21883				
21884				
21885				
21886				
21887				
21888				
21889				
21890				
21891				
21892				
21893				
21894				
21895				
21896				
21897				
21898				
21899				
21900				

-TranDI=11/06/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000216302183

-TranDI=11/06/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000216302183

11/6/2020 \$3,476.97 0

11/6/2020 \$3,476.97 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: 11/9/20

NAME: Esti C

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 3889.25

11/04910795: 009

CHEQUE NUMBER	AMOUNT	DATE	INITIALS	REMARKS
21872				
21873				
21874				
21875				
21876				
21877				
21878				
21879				
21880				
21881				
21882				
21883				
21884				
21885				
21886				
21887				
21888				
21889				
21890				
21891				
21892				
21893				
21894				
21895				
21896				
21897				
21898				
21899				
21900				

-TranDI=11/09/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000211276349

-TranDI=11/09/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000211276349

11/9/2020 \$3,889.25 0

11/9/2020 \$3,889.25 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: Nov 12 2020

NAME: Esti Cardenas-Coral

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 10238.92

11/04910795: 009

CHEQUE NUMBER	AMOUNT	DATE	INITIALS	REMARKS
21872				
21873				
21874				
21875				
21876				
21877				
21878				
21879				
21880				
21881				
21882				
21883				
21884				
21885				
21886				
21887				
21888				
21889				
21890				
21891				
21892				
21893				
21894				
21895				
21896				
21897				
21898				
21899				
21900				

-TranDI=11/12/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000211276619

-TranDI=11/12/20-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000211276619

11/12/2020 \$10,238.92 0

11/12/2020 \$10,238.92 0



0121  
030001  
CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust

DATE Nov 16, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:  
NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699 LOCAL DEPOSIT \$ 14687.37

11/16/2020 \$14,687.37 0

-TranID=11/16/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=00021127787

11/16/2020 \$14,687.37 0

0121  
030001  
CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust

DATE Nov 19, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:  
NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 393.75

11/19/2020 \$393.75 0

-TranID=11/19/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000210321115

11/19/2020 \$393.75 0

0121  
030001  
CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust

DATE Nov 20, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:  
NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 5362.18

11/20/2020 \$5,362.18 0

-TranID=11/20/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000211277864

11/20/2020 \$5,362.18 0

0121  
030001  
CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust

DATE Nov 24, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:  
NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 6879.30

11/24/2020 \$6,879.30 0

-TranID=11/24/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000211278539

11/24/2020 \$6,879.30 0

0121  
030001  
CHECKING ACCOUNT DEPOSIT  
**UBT**  
Union Bank & Trust

DATE Nov 30, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:  
NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699 TOTAL DEPOSIT \$ 23395.30

11/30/2020 \$23,395.30 0

-TranID=11/30/20-Inst=UNION BANK & TRUST COMPANY  
-RINum=>104910795<-ItemNum=000211279328

11/30/2020 \$23,395.30 0

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

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

CHECK DATE 11/18/20 CHECK NO. 15079

AMOUNT \$\*\*\*\*\*10,644.85\*

BY THE SUM OF \*\*\*\*\* DOLLARS AND \*85\* CENTS

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

PAY TO THE ORDER OF KES SCHOOL LAW  
301 S. 13TH STREET  
LINCOLN NE 68128

11/20/2020 \$110,644.85 15079

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

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

CHECK DATE 11/19/20 CHECK NO. 15081

AMOUNT \$\*\*\*\*\*1,480.50\*

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

TO THE ORDER OF KES SCHOOL LAW  
301 S. 13TH STREET  
LINCOLN NE 68128

11/20/2020 \$1,480.50 15081

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15082

AMOUNT: \$\*\*\*\*\*167.88\*

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

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

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

#00015082# ⑆104910795⑆ 2061 1699⑆

11/25/2020 \$167.88 15082

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15083

AMOUNT: \$\*\*\*\*\*23.15\*

BY THE SUM OF \*\*\*\*\*23\* DOLLARS AND \*15\* CENTS

TO THE ORDER OF: BISHOP BUSINESS  
4135 S. 94TH STREET  
OMAHA NE 68127

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

#00015083# ⑆104910795⑆ 2061 1699⑆

11/23/2020 \$23.15 15083

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15085

AMOUNT: \$\*\*\*\*\*5,000.00\*

BY THE SUM OF \*\*\*\*\*5000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: CORWIN PRESS/SAGE PUBLICATIONS  
2455 TELLER ROAD  
THOUSAND OAKS CA 91320-2218

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

#00015085# ⑆104910795⑆ 2061 1699⑆

11/25/2020 \$5,000.00 15085

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15086

AMOUNT: \$\*\*\*\*\*433.63\*

BY THE SUM OF \*\*\*\*\*433\* DOLLARS AND \*63\* CENTS

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

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

#00015086# ⑆104910795⑆ 2061 1699⑆

11/24/2020 \$433.63 15086

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15088

AMOUNT: \$\*\*\*\*\*1,750.00\*

BY THE SUM OF \*\*\*\*\*1750\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 3  
3607 OSBORNE DR W  
HASTINGS NE 68901

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

#00015088# ⑆104910795⑆ 2061 1699⑆

11/27/2020 \$1,750.00 15088

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15090

AMOUNT: \$\*\*\*\*\*79.95\*

BY THE SUM OF \*\*\*\*\*79\* DOLLARS AND \*95\* CENTS

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

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

#00015090# ⑆104910795⑆ 2061 1699⑆

11/24/2020 \$79.95 15090

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15091

AMOUNT: \$\*\*\*\*\*72.45\*

BY THE SUM OF \*\*\*\*\*72\* DOLLARS AND \*45\* CENTS

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

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

#00015091# ⑆104910795⑆ 2061 1699⑆

11/23/2020 \$72.45 15091

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15093

AMOUNT: \$\*\*\*\*\*768.17\*

BY THE SUM OF \*\*\*\*\*768\* DOLLARS AND \*17\* CENTS

TO THE ORDER OF: ANDREW EASTON  
2622 N 122ND CIRCLE  
OMAHA NE 68166

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

#00015093# ⑆104910795⑆ 2061 1699⑆

11/23/2020 \$768.17 15093

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15094

AMOUNT: \$\*\*\*\*\*141.56\*

BY THE SUM OF \*\*\*\*\*141\* DOLLARS AND \*56\* CENTS

TO THE ORDER OF: EDD HERICKS  
11306 WOODMOUTH AVE  
OMAHA NE 68144

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

#00015094# ⑆104910795⑆ 2061 1699⑆

11/24/2020 \$141.56 15094

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15095

AMOUNT: \$\*\*\*\*\*7,568.00\*

BY THE SUM OF \*\*\*\*\*7568\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: LIUDMILA ARHIPTKOVA  
12409 ARBOR STREET  
OMAHA NE 68144

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

#00015095# ⑆104910795⑆ 2061 1699⑆

11/23/2020 \$7,568.00 15095

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15096

AMOUNT: \$\*\*\*\*\*450.00\*

BY THE SUM OF \*\*\*\*\*450\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: LINDA DICKSON  
2830 N. 81ST STREET  
LINCOLN NE 68507

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

#00015096# ⑆104910795⑆ 2061 1699⑆

11/25/2020 \$450.00 15096

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

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

CHECK DATE: 11/18/20 CHECK NO.: 15097

AMOUNT: \$\*\*\*\*\*600.00\*

BY THE SUM OF \*\*\*\*\*600\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ELIZABETH NOLS  
673 WORTHINGTON PLACE  
AND ARBOR NE 68103

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

#00015097# ⑆104910795⑆ 2061 1699⑆

11/24/2020 \$600.00 15097

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: 11/18/20 CHECK NO.: 15098

AMOUNT: \$\*\*\*\*\*55.98\*

BY THE SUM OF \*\*\*\*\*55\* DOLLARS AND \*98\* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE  
PO BOX 660409  
DALLAS TX 75266-0409

PRESIDENT: *Leanne P. Erickson*  
TREASURER: *Leanne P. Erickson*

\*00015098\* ⑆104910795⑆ 2061 1699⑆

11/25/2020 \$55.98 15098

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: 11/18/20 CHECK NO.: 15099

AMOUNT: \$\*\*\*\*\*302.40\*

BY THE SUM OF \*\*\*\*\*1302\* DOLLARS AND \*40\* CENTS

TO THE ORDER OF: INFOBASE LEARNING  
PO BOX 809205  
CHICAGO IL 60680-9205

PRESIDENT: *Leanne P. Erickson*  
TREASURER: *Leanne P. Erickson*

\*00015099\* ⑆104910795⑆ 2061 1699⑆

11/24/2020 \$1,302.40 15099

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: 11/18/20 CHECK NO.: 15103

AMOUNT: \$\*\*\*\*\*89.00\*

BY THE SUM OF \*\*\*\*\*89\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: WORLD BOOK  
WORLD BOOK SCHOOL & LIBRARY  
PO BOX 856009  
LOUISVILLE KY 40285-6009

PRESIDENT: *Leanne P. Erickson*  
TREASURER: *Leanne P. Erickson*

\*00015103\* ⑆104910795⑆ 2061 1699⑆

11/25/2020 \$89.00 15103

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: 11/18/20 CHECK NO.: 15104

AMOUNT: \$\*\*\*\*\*6,697.25\*

BY THE SUM OF \*\*\*\*\*6697\* DOLLARS AND \*25\* CENTS

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

PRESIDENT: *Leanne P. Erickson*  
TREASURER: *Leanne P. Erickson*

\*00015104\* ⑆104910795⑆ 2061 1699⑆

11/23/2020 \$6,697.25 15104





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



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			10/30/20	2537,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	11/02/20	2539,067.13
YIELD FOR 10/30/20 AT .1000		.00	11/02/20	2539,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		14,000.00	11/03/20	2553,067.13
YIELD FOR 11/02/20 AT .1000		.00	11/03/20	2553,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		8,000.00	11/04/20	2561,067.13
YIELD FOR 11/03/20 AT .1000		.00	11/04/20	2561,067.13
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		11/05/20	2560,067.13
YIELD FOR 11/04/20 AT .1000		.00	11/05/20	2560,067.13
YIELD FOR 11/05/20 AT .1000		.00	11/06/20	2560,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	11/09/20	2564,067.13
YIELD FOR 11/06/20 AT .1000		.00	11/09/20	2564,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	11/10/20	2568,067.13
YIELD FOR 11/09/20 AT .1000		.00	11/10/20	2568,067.13
YIELD FOR 11/10/20 AT .1000		.00	11/12/20	2568,067.13

12-07-2020 RCVD







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		24,000.00	11/13/20	2592,067.13
YIELD FOR 11/12/20 AT .1000		.00	11/13/20	2592,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		50,000.00	11/16/20	2642,067.13
YIELD FOR 11/13/20 AT .1000		.00	11/16/20	2642,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		14,000.00	11/17/20	2656,067.13
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	3,000.00		11/17/20	2653,067.13
YIELD FOR 11/16/20 AT .1000		.00	11/17/20	2653,067.13
YIELD FOR 11/17/20 AT .1000		.00	11/18/20	2653,067.13
YIELD FOR 11/18/20 AT .1000		.00	11/19/20	2653,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		12,000.00	11/20/20	2665,067.13
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	112,000.00		11/20/20	2553,067.13
YIELD FOR 11/19/20 AT .1000		.00	11/20/20	2553,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		5,000.00	11/23/20	2558,067.13
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	15,000.00		11/23/20	2543,067.13
YIELD FOR 11/20/20 AT .1000		.00	11/23/20	2543,067.13
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	3,000.00		11/24/20	2540,067.13
YIELD FOR 11/23/20 AT .1000		.00	11/24/20	2540,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	11/25/20	2547,067.13
YIELD FOR 11/24/20 AT .1000		.00	11/25/20	2547,067.13
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	11/27/20	2548,067.13
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	2,000.00		11/27/20	2546,067.13
YIELD FOR 11/25/20 AT .1000		.00	11/27/20	2546,067.13
YIELD FOR 11/27/20 AT .1000		.00	11/30/20	2546,067.13
INTEREST		217.99	11/30/20	2546,285.12
BALANCE THIS STATEMENT .....			11/30/20	2546,285.12
TOTAL CREDITS (32)		145,217.99		
TOTAL DEBITS (6)		136,000.00		





Account Number: 2531673001  
Statement Date: 11/30/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

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NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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

AVERAGE LEDGER BALANCE:	2,568,841.32	INTEREST EARNED:	435.98
AVERAGE AVAILABLE BALANCE:	2,568,841.32	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	217.99	ANNUAL PERCENTAGE YIELD EARNED:	.20%
INTEREST PAID 2020:	6,285.12		



November 2020 Bank Reconciliation:

Beginning Bank Balance: \$2,589,904.30

Cleared Deposits/Cash Receipts: \$ 181,764.21

Deposits \$ 48,646.09

Journal Entries \$ 133,118.12

Interest Earned: \$ 217.99

Cleared Checks/Payments: \$ 141,682.33

Payments Cleared \$ 141,682.33

Ending Bank Balance: \$2,630,204.17

Reconciliation Completed By: 

12/9/20

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



Purge Save Reconcile Report Search



Date: 12/09/2020 Period: 3/21

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 11/01/2020 Beginning Balance \* 2,589,904.30  
 Statement End Date \* 11/30/2020 Ending Balance \* 2,630,204.17

**Interest/Fees**

Date \* 11/30/2020 Complete   
 Period \* 3 Interest Earned \* 217.99  
 Year \* 2021 Fees Charged \* 0.00

Deposits **Payments** Journal Entries Adjustments Voids

**Payments**

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	07/02/2020	15032	TRISHA VEST	400.00	
<input checked="" type="checkbox"/>	Manual	11/03/2020	EFT00141	CINCINNATI INSURANCE COMPANY	959.00	
<input checked="" type="checkbox"/>	Manual	11/16/2020	EFT00144	UNION BANK & TRUST COMPANY	3,398.56	
<input checked="" type="checkbox"/>	Manual	11/18/2020	15079	ESU 17	110,644.85	
<input type="checkbox"/>	Manual	11/18/2020	15080	BROMM & ASSOCIATES	13,750.00	
<input checked="" type="checkbox"/>	Manual	11/18/2020	15081	KSB SCHOOL LAW	1,480.50	

Transaction Totals		Cleared Amounts		Uncleared Amounts	
		Bank Beginning Balance	2,589,904.30 ✓		
Deposits	158,189.77	Deposits	48,646.09 ✓	Deposits	109,543.68
Payments	164,268.97	Payments	141,682.33 ✓	Payments	22,586.64
Journal Entries	143,116.44	Journal Entries	133,118.12 ✓	Journal Entries	9,998.32
		Adjustments Debits	0.00		
Book Balance	2,727,159.53	Adjustments Credits	0.00		
		Interest Earned	217.99 ✓		
		Fees Charged	0.00		
Bank Ending Balance	2,630,204.17 ✓	Reconciled Ending Balance	2,630,204.17 ✓	Difference	0.00 ✓

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2020  
 TIME: 13:03:48

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: 11/01/2020 BEGINNING BALANCE: 2,589,904.30 INTEREST EARNED: 217.99  
 STATEMENT END DATE: 11/30/2020 ENDING BALANCE: 2,630,204.17 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 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	10/23/2018		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	11/03/2020		218.72	COOP BIOFIT ADMIN FEE	110320PQ
Y	11/03/2020		7,666.26	COOP JOURNEY ED ADMIN FEE	110320PQ
Y	11/04/2020		201.85	COOP KONICA MINOLTA FEE	110420PQ
Y	11/06/2020		15.00	COOP AMTAB WIRE FEE REIMB	110620PQ
Y	11/10/2020		3,730.22	COOP QUILL ADMIN FEE	110920PQ

EFINANCE - POWERSCHOOL  
DATE: 12/09/2020  
TIME: 13:03:48

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2020      BEGINNING BALANCE: 2,589,904.30      INTEREST EARNED: 217.99  
STATEMENT END DATE: 11/30/2020      ENDING BALANCE: 2,630,204.17      FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	11/13/2020		14,003.76	COOP SYSCO ADMIN FEE	111220PQ
Y	11/16/2020		7,156.57	COOP REALLY GOOD STUFF	111620PQ
Y	11/20/2020		7,710.17	COOP CDW ADMIN FEE	111920PQ
Y	11/20/2020		3,697.46	COOP INTERLINE ADMIN FEE	111920PQ
Y	11/20/2020		270.08	COOP SCHOOL HEALTH	112020PQ
Y	11/30/2020		3,976.00	COOP TECHLINE ADMIN FEE	113020PQ

DEPOSIT: BLANK      11/30/2020      158,189.77

TOTAL DEPOSITS      158,189.77  
TOTAL CLEARED DEPOSITS      48,646.09  
TOTAL UNCLEARED DEPOSITS      109,543.68

EFINANCE - POWERSCHOOL  
DATE: 12/09/2020  
TIME: 13:03:48

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2020  
STATEMENT END DATE: 11/30/2020

BEGINNING BALANCE: 2,589,904.30  
ENDING BALANCE: 2,630,204.17  
INTEREST EARNED: 217.99  
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	11/02/2020	29	13,621.70	RECEIVABLE-RC- 110220PQ	110220PQ	
Y	11/06/2020	30	3,461.97	RECEIVABLE-RC- 110620PQ	110620PQ	
Y	11/10/2020	31	159.03	RECEIVABLE-RC- 110920PQ	110920PQ	
Y	11/12/2020	32	10,238.92	RECEIVABLE-RC- 111220PQ	111220PQ	
Y	11/13/2020	33	50,000.00	RECEIVABLE-RC- 111320PQ	111320PQ	
Y	11/16/2020	34	7,530.80	RECEIVABLE-RC- 111620PQ	111620PQ	
Y	11/19/2020	35	393.75	RECEIVABLE-RC- 111920PQ	111920PQ	
Y	11/20/2020	36	5,092.10	RECEIVABLE-RC- 112020PQ	112020PQ	
Y	11/24/2020	37	6,879.30	RECEIVABLE-RC- 112420PQ	112420PQ	
Y	11/30/2020	38	6,602.48	RECEIVABLE-RC- 112520PQ	112520PQ	
Y	11/30/2020	39	9,718.77	RECEIVABLE-RC- 113020PQ	113020PQ	
Y	11/30/2020	40	19,419.30	RECEIVABLE-RC- 113020PQ	113020PQ	

TOTAL JOURNAL ENTRIES 143,116.44  
TOTAL CLEARED JOURNAL ENTRIES 133,118.12  
TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2020  
 TIME: 13:03:48

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: 11/01/2020 BEGINNING BALANCE: 2,589,904.30 INTEREST EARNED: 217.99  
 STATEMENT END DATE: 11/30/2020 ENDING BALANCE: 2,630,204.17 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	11/03/2020	EFT00141	959.00	MANUAL	11/30/2020	1209	CINCINNATI INSURANCE COMPANY
Y	11/16/2020	EFT00144	3,398.56	MANUAL	11/30/2020	1039	UNION BANK & TRUST COMPANY
Y	11/18/2020	15079	110,644.85	MANUAL	11/30/2020	1064	ESU 17
N	11/18/2020	15080	13,750.00	MANUAL		1318	BROMM & ASSOCIATES
Y	11/18/2020	15081	1,480.50	MANUAL	11/30/2020	1247	KSB SCHOOL LAW
Y	11/18/2020	15082	167.88	MANUAL	11/30/2020	1516	QUADIENT LEASING USA, INC
Y	11/18/2020	15083	23.15	MANUAL	11/30/2020	1050	BISHOP BUSINESS
N	11/18/2020	15084	150.00	MANUAL		1098	AESA
Y	11/18/2020	15085	5,000.00	MANUAL	11/30/2020	1391	CORWIN PRESS/SAGE PUBLICATIONS
Y	11/18/2020	15086	433.63	MANUAL	11/30/2020	1069	LINCOLN PUBLIC SCHOOLS
N	11/18/2020	15087	3,245.19	MANUAL		1057	ESU 3
Y	11/18/2020	15088	1,750.00	MANUAL	11/30/2020	1324	ESU 9
Y	11/18/2020	15090	79.95	MANUAL	11/30/2020	1198	COMFORT INN
Y	11/18/2020	15091	72.45	MANUAL	11/30/2020	1503	KRAIG LOFQUIST
N	11/18/2020	15092	61.48	MANUAL		1086	SCOTT ISAACSON
Y	11/18/2020	15093	768.17	MANUAL	11/30/2020	1466	ANDREW EASTON
Y	11/18/2020	15094	141.56	MANUAL	11/30/2020	1061	DEB HERICKS
Y	11/18/2020	15095	7,568.00	MANUAL	11/30/2020	1548	LIUDMILA ARKHIPTCOVA
Y	11/18/2020	15096	450.00	MANUAL	11/30/2020	1229	LINDA DICKESON
Y	11/18/2020	15097	600.00	MANUAL	11/30/2020	1550	ELIZABETH KOLB
Y	11/18/2020	15098	55.98	MANUAL	11/30/2020	1062	STAPLES ADVANTAGE
Y	11/18/2020	15099	1,302.40	MANUAL	11/30/2020	1153	INFOBASE LEARNING
N	11/18/2020	15100	153.43	MANUAL		1551	METAL LOGOS & MORE
N	11/18/2020	15101	1,395.62	MANUAL		1442	SECURLY
N	11/18/2020	15102	3,430.92	MANUAL		1006	BLACKBOARD
Y	11/18/2020	15103	89.00	MANUAL	11/30/2020	1038	WORLD BOOK
Y	11/18/2020	15104	6,697.25	MANUAL	11/30/2020	1067	ESU 10

TOTAL PAYMENTS 164,268.97  
 TOTAL CLEARED PAYMENTS 141,682.33  
 TOTAL UNCLEARED PAYMENTS 22,586.64

EFINANCE - POWERSCHOOL  
DATE: 12/09/2020  
TIME: 13:03:48

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2020  
STATEMENT END DATE: 11/30/2020

BEGINNING BALANCE: 2,589,904.30 INTEREST EARNED: 217.99  
ENDING BALANCE: 2,630,204.17 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	11/16/2020	EFT00142	3,416.55	MANUAL	12/09/2020	1039	UNION BANK & TRUST COMPANY
Y	11/18/2020	15089	2,518.00	MANUAL	12/02/2020	1108	ESU 11
TOTAL VOIDS			5,934.55				
TOTAL CLEARED VOIDS			5,934.55				
TOTAL UNCLEARED VOIDS			0.00				

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	.00	33,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	600.00	.00	600.00	3,150.00	16.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	600.00	.00	600.00	7,950.00	7.02
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	3.00	59,997.00	.01
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	3.00	74,997.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	772.28	1,527.72	33.58

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	6,000.00	10,090.00	37.29
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	.00	.00	6,772.28	11,617.72	36.83

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,290.00	.00	.00	15.00	4,275.00	.35
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	15.00	5,275.00	.28

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,360.00	8,026.25	.00	16,052.49	68,307.51	19.03
20220	SOCIAL SECURITY	6,453.00	261.01	.00	870.85	5,582.15	13.50
20230	RETIREMENT	9,316.00	791.38	.00	1,582.76	7,733.24	16.99
20270	WORK COMP	562.00	48.42	.00	96.84	465.16	17.23
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	450.00	.00	900.00	-500.00	225.00
20333	MILEAGE	5,891.00	72.45	.00	72.45	5,818.55	1.23
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	1,579.63	.00	2,126.18	17,423.82	10.88
20610	SUPPLIES	400.00	153.43	.00	266.43	133.57	66.61
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	11,382.57	.00	21,968.00	104,964.00	17.31

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	827.45	.00	1,654.90	7,042.10	19.03
20220	SOCIAL SECURITY	665.00	26.91	.00	89.78	575.22	13.50
20230	RETIREMENT	960.00	81.59	.00	163.18	796.82	17.00
20270	WORK COMP	58.00	4.99	.00	9.98	48.02	17.21
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	940.94	.00	1,917.84	8,462.16	18.48

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	910.19	.00	1,820.38	7,746.62	19.03
20220	SOCIAL SECURITY	732.00	29.60	.00	98.76	633.24	13.49
20230	RETIREMENT	1,056.00	89.74	.00	179.48	876.52	17.00
20270	WORK COMP	64.00	5.49	.00	10.98	53.02	17.16
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,035.02	.00	2,109.60	9,309.40	18.47
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	1,985.88	8,450.12	19.03
20220	SOCIAL SECURITY	798.00	32.29	.00	107.73	690.27	13.50
20230	RETIREMENT	1,153.00	97.90	.00	195.80	957.20	16.98
20270	WORK COMP	69.00	5.99	.00	11.98	57.02	17.36
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,129.12	.00	2,301.39	10,154.61	18.48
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	11,584.26	49,293.74	19.03
20220	SOCIAL SECURITY	4,657.00	188.36	.00	628.45	4,028.55	13.49
20230	RETIREMENT	6,723.00	571.10	.00	1,142.20	5,580.80	16.99
20270	WORK COMP	405.00	34.94	.00	69.88	335.12	17.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,586.53	.00	13,424.79	59,238.21	18.48
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	13,750.00	.00	13,750.00	21,453.00	39.06
20317	LEGAL	15,050.00	636.61	.00	799.15	14,250.85	5.31
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	14,386.61	.00	14,549.15	35,703.85	28.95
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	636.61	.00	799.15	14,250.85	5.31
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	636.61	.00	799.15	14,250.85	5.31
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	103.64	.00	130.10	2,319.90	5.31
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	103.64	.00	130.10	2,319.90	5.31
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	51.82	.00	65.05	1,159.95	5.31
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	51.82	.00	65.05	1,159.95	5.31
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	51.82	.00	65.05	1,159.95	5.31
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	51.82	.00	65.05	1,159.95	5.31
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	412.00	15,418.00	2.60
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	412.00	15,418.00	2.60
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	12.98	.00	88.08	1,111.92	7.34
20900	OTHER PROGRAM PUCHASES	1,203,300.00	6,217.94	10,389.03	16,606.97	1,186,693.03	1.38
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	6,230.92	10,389.03	16,695.05	1,187,804.95	1.39
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	28.25	471.75	5.65
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	28.25	471.75	5.65
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	165.87	.00	165.87	334.13	33.17
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	165.87	.00	165.87	334.13	33.17
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	20.00	.00	20.00	980.00	2.00
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	20.00	.00	20.00	980.00	2.00
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	5.79	.00	5.79	294.21	1.93

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	5.79	.00	5.79	294.21	1.93
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	14.83	.00	45.37	304.63	12.96
TOTAL	ADMIN POSTAGE	350.00	14.83	.00	45.37	304.63	12.96
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	179.13	.00	224.28	1,275.72	14.95
TOTAL	COOP POSTAGE	1,500.00	179.13	.00	224.28	1,275.72	14.95
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.00	45.00	10.00
TOTAL	SRS POSTAGE	50.00	.00	.00	5.00	45.00	10.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.00	.00	90.05	159.95	36.02
TOTAL	PDO POSTAGE	250.00	3.00	.00	90.05	159.95	36.02
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	3.50	26.50	11.67
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	3.50	26.50	11.67
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	19.49	.00	21.49	78.51	21.49
TOTAL	BL DEC POSTAGE	100.00	19.49	.00	21.49	78.51	21.49
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	28,900.00	3,997.25	.00	3,997.25	24,902.75	13.83
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	85.72	496.28	14.73
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	.00	733.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	3,997.25	.00	4,082.97	26,132.03	13.51

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	7,210.00	360.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	146.80	.00	230.80	1,538.20	13.05
20650	TECH SOFTWARE/SUPPLIES	76,809.00	42.49	.00	76,409.98	399.02	99.48
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	549.29	.00	77,000.78	11,387.22	87.12

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	204,674.00	18,562.39	.00	37,124.78	167,549.22	18.14
20220	SOCIAL SECURITY	15,658.00	1,150.99	.00	2,432.86	13,225.14	15.54
20230	RETIREMENT	21,931.00	1,833.56	.00	3,667.12	18,263.88	16.72
20270	WORK COMP	1,332.00	111.42	.00	222.84	1,109.16	16.73
20290	OTHER BENEFITS	126.00	7.00	.00	14.00	112.00	11.11
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	376.80	.00	505.38	4,809.62	9.51
20650	TECH SOFTWARE/SUPPLIES	1,084.00	142.26	.00	177.56	906.44	16.38
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	SRS TECH SERVICES	308,156.00	22,184.42	.00	44,144.54	264,011.46	14.33

ORG UNIT - 01202580500 - PDO TECH SERVICES

20320	CONTRACTED SERVICES	1,500.00	1,500.00	.00	1,500.00	.00	100.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	1,500.00	.00	1,500.00	.00	100.00

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	4,439.00	100.48	.00	100.48	4,338.52	2.26
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	.00	750.00	.00
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	100.48	.00	100.48	7,088.52	1.40

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	6,000.71	.00	12,001.42	59,277.58	16.84
20220	SOCIAL SECURITY	5,453.00	328.18	.00	787.24	4,665.76	14.44
20230	RETIREMENT	7,041.00	592.74	.00	1,185.48	5,855.52	16.84
20270	WORK COMP	428.00	36.09	.00	72.18	355.82	16.86
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	1,500.00	.00	2,375.00	13,125.00	15.32
20530	COMPUTER/INTERNET/PHONE	4,593.00	87.92	.00	173.62	4,419.38	3.78
20650	TECH SOFTWARE/SUPPLIES	760.00	419.94	.00	419.94	340.06	55.26
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	8,965.58	.00	17,014.88	90,681.12	15.80
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	394.48	.00	591.72	1,775.28	25.00
20520	INSURANCE	9,999.00	959.00	.00	6,334.00	3,665.00	63.35
TOTAL	ADMIN RENT/LEASE	12,366.00	1,353.48	.00	6,925.72	5,440.28	56.01
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	737.70	.00	1,410.55	7,431.45	15.95
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,226.00	769.70	.00	1,474.55	7,751.45	15.98
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	1,126.54	.00	1,689.81	5,104.19	24.87
TOTAL	SRS RENT/LEASES	6,794.00	1,126.54	.00	1,689.81	5,104.19	24.87
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	165.26	.00	247.89	744.11	24.99
TOTAL	BL IMAT RENT/LEASE	992.00	165.26	.00	247.89	744.11	24.99
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	671.64	.00	1,007.46	3,022.54	25.00
TOTAL	BL DEC RENT/LEASE	4,030.00	671.64	.00	1,007.46	3,022.54	25.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	9,304.74	46,524.26	16.67

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.27	.00	592.54	3,042.46	16.30
20230	RETIREMENT	5,515.00	459.55	.00	919.10	4,595.90	16.67
20270	WORK COMP	335.00	27.91	.00	55.82	279.18	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	139.16	.00	444.49	4,055.51	9.88
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	14.46	1,985.54	.72
TOTAL	ADMIN STAFF SALARY	71,814.00	5,575.26	.00	11,331.15	60,482.85	15.78
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	235,853.00	19,654.35	.00	39,308.70	196,544.30	16.67
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	2,339.12	12,122.88	16.17
20230	RETIREMENT	23,297.00	1,941.42	.00	3,882.84	19,414.16	16.67
20270	WORK COMP	1,415.00	117.94	.00	235.88	1,179.12	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,883.27	.00	45,766.54	244,260.46	15.78
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	192,053.00	13,531.14	.00	27,062.28	164,990.72	14.09
20220	SOCIAL SECURITY	13,890.00	852.06	.00	1,704.12	12,185.88	12.27
20230	RETIREMENT	20,484.00	1,336.58	.00	2,673.16	17,810.84	13.05
20270	WORK COMP	1,244.00	81.21	.00	162.42	1,081.58	13.06
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,800.99	.00	31,953.46	200,717.54	13.73
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,453.00	621.10	.00	1,242.21	6,210.79	16.67
20220	SOCIAL SECURITY	506.00	41.77	.00	83.54	422.46	16.51
20230	RETIREMENT	736.00	61.35	.00	122.70	613.30	16.67
20270	WORK COMP	45.00	3.73	.00	7.46	37.54	16.58
20330	PROF DEV	16,000.00	.00	.00	.00	16,000.00	.00
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	5,119.95	.00	11,059.95	-6,059.95	221.20
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	5,847.90	.00	12,621.66	18,118.34	41.06
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.03	.00	12,075.10	53,184.90	18.50
20220	SOCIAL SECURITY	4,869.00	403.67	.00	881.62	3,987.38	18.11
20230	RETIREMENT	6,581.00	548.42	.00	1,192.76	5,388.24	18.12
20270	WORK COMP	400.00	33.28	.00	66.56	333.44	16.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.40	.00	14,216.04	64,943.96	17.96

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	22,387.14	83,171.86	21.21
20220	SOCIAL SECURITY	7,855.00	649.06	.00	1,595.26	6,259.74	20.31
20230	RETIREMENT	10,967.00	913.84	.00	2,211.36	8,755.64	20.16
20270	WORK COMP	666.00	55.50	.00	111.00	555.00	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	588.23	.00	1,351.26	2,648.74	33.78
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	508.95	.00	809.44	5,538.56	12.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	11,967.07	.00	28,465.46	106,929.54	21.02

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	10,068.00	1,835,132.77	1,847,170.77	17,257,829.23	9.67
TOTAL	PDO STATE GRANTS	19,105,000.00	10,068.00	1,835,132.77	1,847,170.77	17,257,829.23	9.67

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	61.48	.00	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	61.48	.00	61.48	-61.48	.00

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 ACCOUNTING PERIOD: 3/21

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	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		22,481,952.00	163,892.22	1,845,521.80	2,229,997.69	20,251,954.31	9.92

**November 30, 2020**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2020	\$1,421,778.35			
<b>As of November 1, 2020 =</b>	<b><u>\$2,589,504.30</u></b>			
	<b>November 2020</b>	<b>November 2020</b>	<b>November 2019</b>	<b>November 2019</b>
	<b>Receipts</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Disbursements</b>
ESUCC Admin	\$217.99	(\$36,928.50)	\$25,948.70	(\$20,381.28)
COOP	\$93,675.03	(\$32,196.11)	\$72,483.64	(\$27,118.21)
DEC	\$0.00	(\$28,426.50)	\$0.00	(\$26,166.87)
IMAT	\$6,361.18	(\$7,984.08)	\$81,500.00	(\$12,205.72)
SRS	\$0.00	(\$40,256.40)	\$77,000.00	(\$41,029.70)
PDO	\$81,728.00	(\$18,077.38)	\$59,346.00	(\$23,333.76)
	\$181,982.20	-\$163,868.97	\$316,278.34	-\$150,235.54
ESUCC Reserve	\$250,000.00			
<b>As of November 30, 2020 =</b>	<b><u>\$2,607,617.53</u></b>		<b>Nov. 30, 2019 =</b>	<b><u>\$1,850,049.93</u></b>

<b>Outstanding Receipts As Of 11/30/20</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$64,161.03</b>
Annual Buy Vendor Admin Fees	\$36,719.09
School Orders Worldbook/Movie Lic./Securly	\$6,240.28
AEPA/Special Buys/Food/Custodial Admin Fees	\$21,201.66
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$7,700.00</b>
NDE, ISKME Renewal	\$2,000.00
MSA, Digital Learning Fee	\$5,700.00
Digital Age Pedagogy Project	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fee	\$0.00
<b>PDO</b>	<b>\$8,312,364.89</b>
MSA, PDO Admin Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$8,300,439.89
Crisis	\$685.00
PD Trainings/Reg. Fees	\$0.00
<b>Total:</b>	<b><u>\$8,384,225.92</u></b>

<b>FY Net Activity 11/30/20</b>	
ESUCC Admin	\$241,886.13
COOP	\$184,318.64
DEC	\$221,817.00
IMAT	\$75,089.84
SRS	\$9,045.60
PDO	\$453,681.97
	<b>\$1,185,839.18</b>

<b>Budget Notes/Comments, November 2020:</b>	
9.92%	Total Budget Usage
59.00%	Adjusted Budget Usage
25.00%	Budget Usage Average (3 months)

<b>Notes/Special Receipts, November 2020:</b>	
\$50,000.00	NDE, Software Innovation Network
\$30,636.00	PDO Admin Fee, MSA

<b>Notes/Special Disbursements, November 2020:</b>	
\$13,750.00	Bromm & Associates, Govt Relations
\$5,000.00	Corwin/Sage Publishing, PD Training
\$7,568.00	Liudmila Arkhitektova, Cont. Service
\$3,430.92	Blackboard, Annual Renewals
\$1,302.40	Infobase Learning, Learn360 Renewals

<b>December Expenses Payable January 2021 Total \$306,797.81</b>			
Sparq Data Solutions	\$2,000.00	ESUCC Meetings	
CDW Government	\$110,900.94	GEERS Orders	
Insight	\$69,511.34	GEERS Orders	
Staples	\$8,211.00	GEERS Orders	

12/4/20 Received \$8,300,439.89 -- GEERS Funds

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ESU COORDINATING COUNCIL  
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ACCTPA21

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ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15079	11/18/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15079	11/18/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15079	11/18/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15079	11/18/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15079	11/18/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15079	11/18/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	188.36
09000	15079	11/18/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15079	11/18/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15079	11/18/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15079	11/18/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	328.18
09000	15079	11/18/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15079	11/18/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15079	11/18/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15079	11/18/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15079	11/18/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15079	11/18/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15079	11/18/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15079	11/18/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15079	11/18/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15079	11/18/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15079	11/18/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15079	11/18/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15079	11/18/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15079	11/18/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARE	0.00	910.19
09000	15079	11/18/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	29.60
09000	15079	11/18/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15079	11/18/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15079	11/18/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15079	11/18/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,150.99
09000	15079	11/18/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15079	11/18/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15079	11/18/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15079	11/18/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15079	11/18/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15079	11/18/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15079	11/18/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15079	11/18/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15079	11/18/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15079	11/18/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15079	11/18/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15079	11/18/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	32.29
09000	15079	11/18/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15079	11/18/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	261.01
09000	15079	11/18/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15079	11/18/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15079	11/18/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15079	11/18/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15079	11/18/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15079	11/18/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15079	11/18/20	1064	ESU 17	01202510100	20315	ADMIN FISCAL AGENT	0.00	206.00
09000	15079	11/18/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15079	11/18/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	26.91

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15079	11/18/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15079	11/18/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15079	11/18/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15079	11/18/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15079	11/18/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15079	11/18/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
TOTAL CHECK								0.00	110,644.85
09000	15080	11/18/20	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	13,750.00
09000	15081	11/18/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	636.61
09000	15081	11/18/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	636.61
09000	15081	11/18/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	103.64
09000	15081	11/18/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	51.82
09000	15081	11/18/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	51.82
TOTAL CHECK								0.00	1,480.50
09000	15082	11/18/20	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	15083	11/18/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	17.36
09000	15083	11/18/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	5.79
TOTAL CHECK								0.00	23.15
09000	15084	11/18/20	1098	AESA	01202320100	20580	ADMN TRAVEL/CONF FE	0.00	150.00
09000	15085	11/18/20	1391	CORWIN PRESS/SAGE P	01202800500	20580	PD TRAINING, FLORES	0.00	5,000.00
09000	15086	11/18/20	1069	LINCOLN PUBLIC SCHO	01202320100	20580	ADMN MEETING/MEALS	0.00	433.63
09000	15087	11/18/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15087	11/18/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15087	11/18/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15087	11/18/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15087	11/18/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15087	11/18/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	7.33
09000	15087	11/18/20	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	0.14
09000	15087	11/18/20	1057	ESU 3	01203500500	20320	PDO ADVISER MEETING	0.00	750.00
09000	15087	11/18/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15087	11/18/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15087	11/18/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15087	11/18/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15087	11/18/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15087	11/18/20	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	0.10
TOTAL CHECK								0.00	3,245.19
09000	15088	11/18/20	1324	ESU 9	01203500500	20320	PDO ADVISER MEETING	0.00	1,750.00
09000	15089	11/18/20	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	768.00
09000	15089	11/18/20	1108	ESU 11	01203500500	20320	PDO ADVISER MEETNGS	0.00	1,750.00
09000	15089	11/18/20	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	-768.00
09000	15089	11/18/20	1108	ESU 11	01203500500	20320	PDO ADVISER MEETNGS	0.00	-1,750.00
TOTAL CHECK								0.00	0.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15090	11/18/20	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	79.95
09000	15091	11/18/20	1503	KRAIG LOFQUIST	01202320100	20333	ADMN EXEC DIR MILEA	0.00	72.45
09000	15092	11/18/20	1086	SCOTT ISAACSON	01203575570	20333	INNOV TRAVEL MILEAG	0.00	61.48
09000	15093	11/18/20	1466	ANDREW EASTON	01202800620	20333	DEC STAFF TRAVEL/MI	0.00	128.80
09000	15093	11/18/20	1466	ANDREW EASTON	01202800620	20333	DEC STAFF TRAVEL/MI	0.00	212.18
09000	15093	11/18/20	1466	ANDREW EASTON	01202800620	20333	DEC STAFF TRAVEL/MI	0.00	247.25
09000	15093	11/18/20	1466	ANDREW EASTON	01202580620	20650	DEC SOFTWARE, ADOBE	0.00	179.94
TOTAL CHECK								0.00	768.17
09000	15094	11/18/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF TRAVEL/M	0.00	60.38
09000	15094	11/18/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF TRAVEL/M	0.00	78.78
09000	15094	11/18/20	1061	DEB HERICKS	01202530100	20550	ADM PUBLICATION LAM	0.00	2.40
TOTAL CHECK								0.00	141.56
09000	15095	11/18/20	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	PDO CONTRACT SERVIC	0.00	7,568.00
09000	15096	11/18/20	1229	LINDA DICKESON	01202320100	20330	ADMN PROF DEV/TRAIN	0.00	450.00
09000	15097	11/18/20	1550	ELIZABETH KOLB	01202250540	20330	TLT PROF DEV / TRAI	0.00	600.00
09000	15098	11/18/20	1062	STAPLES ADVANTAGE	01202520620	20610	DEC OFFICE SUPPLIES	0.00	55.98
09000	15099	11/18/20	1153	INFOBASE LEARNING	01202520300	20900		0.00	1,302.40
09000	15100	11/18/20	1551	METAL LOGOS & MORE	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	153.43
09000	15101	11/18/20	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	1,395.62
09000	15102	11/18/20	1006	BLACKBOARD	01202520300	20900	COOP BLACKBOARD REN	0.00	3,430.92
09000	15103	11/18/20	1038	WORLD BOOK	01202520300	20900	COOP RENEWALS	0.00	89.00
09000	15104	11/18/20	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	2,197.25
09000	15104	11/18/20	1067	ESU 10	01202580620	20320	DEC NVIS PROGRAMMIN	0.00	1,500.00
09000	15104	11/18/20	1067	ESU 10	01202580500	20320	PDO PROGRAMMING	0.00	1,500.00
09000	15104	11/18/20	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,500.00
TOTAL CHECK								0.00	6,697.25
09000	EFT00141	11/03/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	959.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	12.98
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202800500	20580	PD TRAVEL, SAGE WOR	0.00	119.95
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	56.40
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202800620	20580	DEC NCSA FALL ED TE	0.00	350.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
 ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN NCSA CONF EXHI	0.00	996.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202800620	20580	DEC CYBER SECURITY	0.00	79.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, JETBR	0.00	106.96
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202560620	20531	DEC POSTAGE, ENDICI	0.00	17.99
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580100	20320	ADMN WP ENGINE	0.00	300.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	53.49
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580620	20650	DEC SOFTWARE, STREA	0.00	240.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL AD	0.00	360.00
09000	EFT00142	11/16/20	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE, ENDIC	0.00	17.99
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	-12.98
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202800500	20580	PD TRAVEL, SAGE WOR	0.00	-119.95
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	-56.40
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202800620	20580	DEC NCSA FALL ED TE	0.00	-350.00
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	-62.80
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	-376.80
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	-100.48
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	-87.92
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN NCSA CONF EXHI	0.00	-996.00
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202800620	20580	DEC CYBER SECURITY	0.00	-79.00
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, JETBR	0.00	-106.96
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	-25.00
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202560620	20531	DEC POSTAGE, ENDICI	0.00	-17.99
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	-42.49
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580100	20320	ADMN WP ENGINE	0.00	-300.00
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	-10.30
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	-53.49
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580620	20650	DEC SOFTWARE, STREA	0.00	-240.00
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL AD	0.00	-360.00
09000	EFT00142 v	11/16/20	1039	UNION BANK & TRUST	01202560300	20531	COOP POSTAGE, ENDIC	0.00	-17.99
TOTAL CHECK									0.00
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	12.98
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202800500	20580	PD TRAVEL, SAGE WOR	0.00	119.95
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	56.40
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202800620	20580	DEC NCSA FALL ED TE	0.00	350.00
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENER SPA	0.00	62.80
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN NCSA CONF EXHI	0.00	996.00
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202800620	20580	DEC CYBER SECURITY	0.00	79.00
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, JETBR	0.00	106.96
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202560620	20531	DEC POSTAGE, ENDICI	0.00	17.99
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580100	20320	ADMN WP ENGINE	0.00	300.00
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	53.49
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580620	20650	DEC SOFTWARE, STREA	0.00	240.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
ACCOUNTING PERIOD: 3/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00144	11/16/20	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL AD	0.00	360.00
	TOTAL CHECK							0.00	3,398.56
TOTAL CASH ACCOUNT								0.00	163,868.97
TOTAL FUND								0.00	163,868.97
TOTAL REPORT								0.00	163,868.97

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2020  
 TIME: 13:17:31

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000003-01	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 311	0.00 0.00	348178.88 0.00	0.00 348178.88
21000003-02	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 511	0.00 0.00	163265.38 0.00	0.00 163265.38
21000003-03	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. DELL CHROMEBOOK 3100 2-IN	0.00 0.00	539360.70 0.00	0.00 539360.70
21000003-04	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. HP CHROMEBOOK 11A G8 - ED	0.00 0.00	271505.85 0.00	0.00 271505.85
21000003-05	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. HP CHROMEBOOK X360 11 G3	0.00 0.00	2963.50 0.00	0.00 2963.50
21000003-06	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. HP 250 G7 - 15.6" CORE I3	0.00 0.00	10319.80 0.00	0.00 10319.80
21000004-01	01203500500	20320		1062 12/03/20	STAPLES ADVANTAGE LENOVO 300E CHROMEBOOK(2N	0.00 0.00	364313.28 0.00	0.00 364313.28
21000004-02	01203500500	20320		1062 12/03/20	STAPLES ADVANTAGE MICROSOFT SURFACE GO 2 -	0.00 0.00	8211.00 0.00	0.00 8211.00
21000005-01	01203500500	20320		1315 12/03/20	INSIGHT PUBLIC SECTOR IN ACER CHROMEBOOK 311 C733-	0.00 0.00	69511.34 0.00	0.00 69511.34
21000005-02	01203500500	20320		1315 12/03/20	INSIGHT PUBLIC SECTOR IN SAMSUNG CHROMEBOOK 4 - 11	0.00 0.00	57503.04 0.00	0.00 57503.04
TOTAL REPORT						0.00 0.00	1835132.77 0.00	0.00 1835132.77

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	384,475.89	22,097,476.11	1.71	4,931,756.00	502,264.16	4,429,491.84	10.18
TOTAL GENERAL FUND	22,481,952.00	384,475.89	22,097,476.11	1.71	4,931,756.00	502,264.16	4,429,491.84	10.18
TOTAL REPORT	22,481,952.00	384,475.89	22,097,476.11	1.71	4,931,756.00	502,264.16	4,429,491.84	10.18

SUNGARD PENTAMATION, INC.  
 DATE: 11/30/2020  
 TIME: 13:34:09

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
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
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
07/16/2020	COOP001422	NEBRCITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
11/06/2020	COOP001549	SOUTHERNPU	SOUTHERN PUBLIC SC	1,600.00	.00	.00	.00	.00	1,600.00
11/06/2020	COOP001551	GOTHENBURG	GOTHENBURG PUBLIC	350.00	.00	.00	.00	.00	350.00
11/06/2020	COOP001554	MINDEN	MINDEN PUBLIC SCHO	402.50	.00	.00	.00	.00	402.50
11/06/2020	COOP001555	BRIDGEPORT	BRIDGEPORT PUBLIC	700.00	.00	.00	.00	.00	700.00
11/06/2020	COOP001556	STPAUL	ST PAUL PUBLIC SCH	87.50	.00	.00	.00	.00	87.50
11/06/2020	COOP001557	DESHLERLUT	DESHLER LUTHERAN S	52.50	.00	.00	.00	.00	52.50
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
11/19/2020	GRNT000019	NDE	NEBRASKA DEPT OF E	8300,439.89	.00	.00	.00	.00	8300,439.89
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
09/29/2020	IMAT000323	ESU03	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
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
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
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
09/29/2020	VNDR000043	BHPHOTO	B & H PHOTO VIDEO	69.04	.00	.00	.00	.00	69.04
09/29/2020	VNDR000046	IMPERO	IMPERO INC	340.05	.00	.00	.00	.00	340.05
09/29/2020	VNDR000048	WORLDBOOK	WORLD BOOK INC	2,511.26	.00	.00	.00	.00	2,511.26
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
TOTAL REPORT: 27				8365,784.26	-2,760.00	.00	.00	.00	8363,024.26

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	1,562,171.33	20,919,780.67	6.95	4,931,756.00	1,343,343.70	3,588,412.30	27.24
TOTAL GENERAL FUND	22,481,952.00	1,562,171.33	20,919,780.67	6.95	4,931,756.00	1,343,343.70	3,588,412.30	27.24
TOTAL REPORT	22,481,952.00	1,562,171.33	20,919,780.67	6.95	4,931,756.00	1,343,343.70	3,588,412.30	27.24

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
ACCOUNTING PERIOD: 3/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
3 /21	11/30/20	19	BANKREC			217.99	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	217.99	.00
TOTAL	ADMN INTEREST REVENUE				.00	217.99	.00

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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
 ACCOUNTING PERIOD: 3/21

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				
3 /21	11/06/20	19	30			57.97	
3 /21	11/06/20	24				15.00	
3 /21	11/12/20	19	32			3,430.92	.00 COOP AMTAB WIRE FEE REIMB
3 /21	11/16/20	19	34			700.80	RECEIVABLE-RC- 111620PQ
3 /21	11/19/20	19	35			393.75	RECEIVABLE-RC- 111920PQ
3 /21	11/20/20	19	36			1,688.10	RECEIVABLE-RC- 112020PQ
3 /21	11/24/20	19	37			71.30	RECEIVABLE-RC- 112420PQ
3 /21	11/30/20	19	38			6,553.58	RECEIVABLE-RC- 112520PQ
3 /21	11/30/20	19	39			9,718.77	RECEIVABLE-RC- 113020PQ
TOTAL			INVOICED REVENUE		.00	22,630.19	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	22,630.19	.00

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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
 ACCOUNTING PERIOD: 3/21

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				
3 /21	11/02/20	19	29			3,404.00	RECEIVABLE-RC- 110220PQ
3 /21	11/06/20	19	30			3,404.00	RECEIVABLE-RC- 110620PQ
3 /21	11/12/20	19	32			6,808.00	RECEIVABLE-RC- 111220PQ
3 /21	11/16/20	19	34			6,830.00	RECEIVABLE-RC- 111620PQ
3 /21	11/20/20	19	36			3,404.00	RECEIVABLE-RC- 112020PQ
3 /21	11/24/20	19	37			6,808.00	RECEIVABLE-RC- 112420PQ
TOTAL			INVOICED REVENUE		.00	30,658.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	30,658.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
ACCOUNTING PERIOD: 3/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
3 /21	11/02/20	19	29			1,070.00	RECEIVABLE-RC- 110220PQ
TOTAL	INVOICED REVENUE				.00	1,070.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	1,070.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
ACCOUNTING PERIOD: 3/21

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						
3 /21	11/02/20	19	29			6,361.18	RECEIVABLE-RC- 110220PQ
TOTAL	INVOICED REVENUE				.00	6,361.18	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	6,361.18	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
ACCOUNTING PERIOD: 3/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
3 /21	11/13/20 19		33			25,000.00	RECEIVABLE-RC- 111320PQ
3 /21	11/13/20 19		33			25,000.00	RECEIVABLE-RC- 111320PQ
TOTAL	MOU/CONTRACTS				.00	50,000.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	50,000.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='3'  
 ACCOUNTING PERIOD: 3/21

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	
3	/21	11/02/20	19			2,786.52	RECEIVABLE-RC- 110220PQ	
3	/21	11/03/20	24	29		218.72	.00 COOP BIOFIT ADMIN FEE	
3	/21	11/03/20	24			7,666.26	.00 COOP JOURNEY ED ADMIN FEE	
3	/21	11/04/20	24			201.85	.00 COOP KONICA MINOLTA FEE	
3	/21	11/10/20	24			3,730.22	.00 COOP QUILL ADMIN FEE	
3	/21	11/10/20	19	31		159.03	RECEIVABLE-RC- 110920PQ	
3	/21	11/13/20	24			504.80	.00 COOP SYSCO ADMIN FEE	
3	/21	11/13/20	24			13,498.96	.00 COOP SYSCO ADMIN FEE	
3	/21	11/16/20	24			7,156.57	.00 COOP REALLY GOOD STUFF	
3	/21	11/20/20	24			7,710.17	.00 COOP CDW ADMIN FEE	
3	/21	11/20/20	24			3,697.46	.00 COOP INTERLINE ADMIN FEE	
3	/21	11/20/20	24			29.19	.00 COOP SCHOOL HEALTH	
3	/21	11/20/20	24			149.71	.00 COOP SCHOOL HEALTH	
3	/21	11/20/20	24			91.18	.00 COOP SCHOOL HEALTH	
3	/21	11/30/20	19	38		48.90	RECEIVABLE-RC- 112520PQ	
3	/21	11/30/20	19	40		19,419.30	RECEIVABLE-RC- 113020PQ	
3	/21	11/30/20	24			3,976.00	.00 COOP TECHLINE ADMIN FEE	
TOTAL					ADMIN FEES	.00	71,044.84	.00
TOTAL					COOP LOCAL SALES REVENUE	.00	71,044.84	.00
TOTAL					GENERAL FUND	.00	181,982.20	.00
TOTAL					REPORT	.00	181,982.20	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15124	01/12/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	115.59
09000	15124	01/12/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15124	01/12/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15124	01/12/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15124	01/12/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15124	01/12/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15124	01/12/21	1064	ESU 17	01202800100	20270	ADMN SAFF WORK COMP	0.00	27.91
09000	15124	01/12/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15124	01/12/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15124	01/12/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	11.92
09000	15124	01/12/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15124	01/12/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15124	01/12/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15124	01/12/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15124	01/12/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15124	01/12/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15124	01/12/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15124	01/12/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15124	01/12/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15124	01/12/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR AIN	0.00	32.00
09000	15124	01/12/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15124	01/12/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	83.42
09000	15124	01/12/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15124	01/12/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15124	01/12/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15124	01/12/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15124	01/12/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15124	01/12/21	1064	ESU 17	01202580620	20270	DEC TECH WOK COMP	0.00	36.09
09000	15124	01/12/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15124	01/12/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15124	01/12/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15124	01/12/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15124	01/12/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15124	01/12/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15124	01/12/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15124	01/12/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15124	01/12/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15124	01/12/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15124	01/12/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15124	01/12/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15124	01/12/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.11
09000	15124	01/12/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15124	01/12/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15124	01/12/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15124	01/12/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,216.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15124	01/12/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15124	01/12/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15124	01/12/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15124	01/12/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='5'  
 ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15124	01/12/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15124	01/12/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15124	01/12/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15124	01/12/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15124	01/12/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.30
TOTAL CHECK								0.00	110,475.89
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	6.62
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	3.31
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	3.31
TOTAL CHECK								0.00	94.50
09000	15126	01/12/21	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN SPARQ MEETING	0.00	2,000.00
09000	15127	01/12/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15127	01/12/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15127	01/12/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15127	01/12/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15127	01/12/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15127	01/12/21	1057	ESU 3	01202560620	20531	DEC POSTAGE OMAHA	0.00	271.25
TOTAL CHECK								0.00	1,515.06
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	DELL CHROMEBOOKS, G	0.00	8,729.50
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GOOGLE CHROME EDU L	0.00	102,171.44
TOTAL CHECK								0.00	110,900.94
09000	15129	01/12/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	ACER CHROMEBOOK, GE	0.00	69,511.34
09000	15130	01/12/21	1062	STAPLES ADVANTAGE	01203500500	20320	MICROSOFT SURFACE G	0.00	8,211.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
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09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
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EFINANCE - POWERSCHOOL  
DATE: 01/07/2021  
TIME: 11:46:46

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

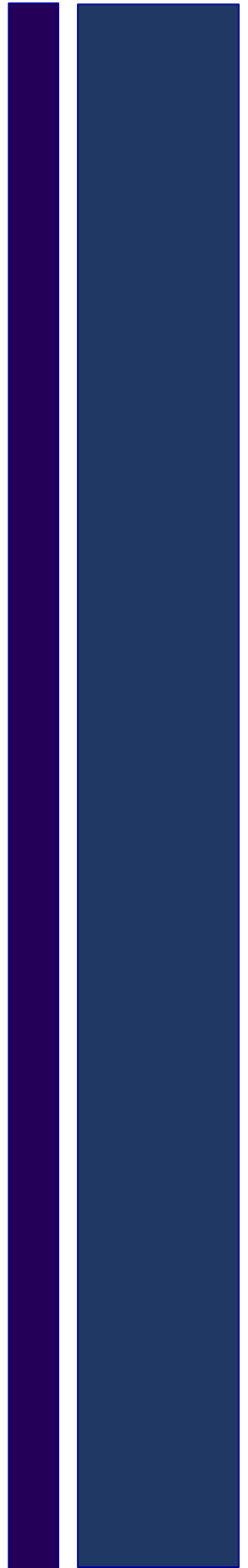
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ACCOUNTING PERIOD: 4/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	342.23
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09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ADOBE	0.00	29.99
TOTAL CHECK								0.00	4,089.08
TOTAL CASH ACCOUNT								0.00	306,797.81
TOTAL FUND								0.00	306,797.81
TOTAL REPORT								0.00	306,797.81

# **State Accreditation Committee (SAC) Handbook**

**July 2020**



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## **NEBRASKA STATE ACCREDITATION COMMITTEE 2020/2021 MEMBER HANDBOOK**

Welcome to the Nebraska State Accreditation Committee. Thank you for agreeing to serve on this committee. The primary purpose of this committee is to serve in an advisory role to the Commissioner of Education in the matters of Accreditation of Schools.

The work of this committee is rooted in the support of the Nebraska Department of Education's Mission and Goals.

Please use this handbook to discover more about your roles and responsibilities as a committee member.

### STATE STATUTE 79-703

- (1) To ensure both equality of opportunity and quality of programs offered, all public schools in the state shall be required to meet quality and performance-based approval or accreditation standards as prescribed by the State Board of Education.

Accreditation and approval standards shall be designed to assure effective schooling and quality of instructional programs regardless of school size, wealth, or geographic location.

- (2) The Commissioner of education shall appoint an accreditation committee which shall be representative of the educational institutions and agencies of the state and shall include as a member the director of admissions of the University of Nebraska.
- (3) The accreditation committee shall be responsible for: (a) Recommending appropriate standards and policies with respect to the accreditation and classification of schools; and (b) making recommendations annually to the commissioner relative to the accreditation and classification of individual schools. No school shall be considered for accreditation status which has not first fulfilled all requirements for an approved school.

### **MISSION AND GOALS OF THE NEBRASKA DEPARTMENT OF EDUCATION**

***To lead and support the preparation of all Nebraskans for learning, earning, and living.***

- **Leadership:** Ensure the education system, including the Nebraska Department of Education, is taking charge of its roles and responsibilities to provide leadership and enhance support systems in the state.
- **Success, Access, and Support:** Ensure that all Nebraskans, regardless of background or circumstances, have equitable access to opportunities for success.
- **Teaching, Learning, and Serving:** Increase the number of Nebraskans who are ready for success in postsecondary education, career, and civic life.

## OPEN MEETING ACT

- *The Nebraska State Accreditation Meetings are subject to the [Open Meeting 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.*

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*Source: Laws 1975, LB 325, § 1; Laws 1996, LB 900, § 1071; Laws 2004, LB 821, § 35*

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### MEMBERSHIP REPRESENTATION

The committee must have a membership that represents:

- The entire State geographically
- Varying sizes of school systems
- Depth of knowledge and experience in education in Nebraska
- Gender balance
- Race/ethnicity

Members serve a 3-year term from July 1 to June 30; there is no limit to the number of terms that a member may serve. However, members who do not attend regularly may be considered ineligible to serve additional terms. Mid-year vacancies due to retirements, etc., remain open until the normal time for replacing members.

### MEETING INFORMATION

The State Accreditation Committee generally meets twice annually. This includes an “Annual Meeting” in late May or early June and a mid-winter meeting in December or January. If needed, a fall meeting may be held. (This generally happens only if timely input is needed for updating Rule 10.)

Meetings are held at various locations in Lincoln and are scheduled from 9:00 a.m. to 3:30 p.m.

Agendas are developed to provide a sufficient balance of information to the Committee and to seek input/advice from the Committee through both small group and large group discussions.

The agenda generally follows the format below:

- Call to order; Declare Quorum Present; Establish Legality of the Meeting
- Welcome, Introductions, and Opening Comments
- Acceptance of Agenda – Roll Call Vote
- Approval of minutes of last meeting
- Comments by the Commissioner (if able to be present)
- Topics for discussion and items that need to be voted on
- A specific time for public comments

Official recommendations to the Commissioner for classification of schools (as accredited, newly accredited, or accredited on probation) require a roll call vote.

At the discretion of the Chair, and as needed or with advice of NDE staff, other recommendations may be by general consensus or by roll call vote.

## ANNUAL REPORT

During the Annual Meeting the Annual Report is presented to State Accreditation Committee Members.

Link to the current Annual Report:

<https://cdn.education.ne.gov/wp-content/uploads/2020/06/SAC-2020-Annual-Report.pdf>

The information includes:

- A list of Committee Members
- Minutes of the preceding Accreditation Committee Meeting
- School Systems recommended for continued Accreditation
- List of Schools recommended for Initial Accreditation
- List of any Schools recommended for Accreditation on Probation
- Continuous School Improvement (Regulation 10-009.01A)
- NDE CIP Support Days Information
- A list of External Team Visits for all schools
- Implementation of Accreditation in Nebraska
- Appendix A - §79-703 – establishing the Accreditation Committee and the Duties of the Committee

## COMMITTEE MEMBERSHIP

The Committee is made up of 20-24 members and includes:

- Permanent members (required by law)  
Director of the University of Nebraska Admissions Office and a Representative of the Nebraska Department of Education
- School Superintendent(s) (Usually three representatives from various sizes of districts)
- Secondary Principal
- Middle School Principal
- Elementary Principal
- Secondary Teacher
- Elementary Teacher

- Two Post-Secondary Representatives (one from a public college; one from a private college)
- Two Nonpublic School Representatives (the Diocesan Superintendent from Omaha or Lincoln and a nonpublic school principal)
- Three Local School Board or Community Representatives
- Representative of Omaha Public Schools (typically a central office representative recommended by OPS)
- K-12 Curriculum and Assessment Director
- Educational Service Unit (ESU) Representative (usually an ESU Administrator)
- Two-three others as needed for balanced input state-wide

The Committee has two officers, a Chair and Vice-chair. Officers are elected on odd numbered years to serve two-year terms. Prior to the Annual Meeting, the NDE Director of Accreditation contacts the current officers to ensure their interest in continuing to serve for another term. Three veteran members of the State Accreditation Committee are asked to serve as the Nominating Committee. These members are asked to present their recommendations at the Annual Meeting. Typically nominees are unopposed.

## RESPONSIBILITIES OF THE ACCREDITATION COMMITTEE MEMBERS

1. Have an awareness of 79-703 Public Schools, approval and accreditation standards; accreditation committee; duties; legislative intent
2. Understand the constituents you are representing
3. Preparation for meetings by reviewing information shared prior to the meeting
4. Attendance at meetings for the entire agenda
5. Active engagement and participation in meeting activities and discussions

6. Represent your constituents in your comments and feedback during the meeting
7. Serve as a liaison between the committee and your constituents
8. If at all possible, serve as a team member on an External Visit
9. Know who you can contact to answer questions

Committee members are reimbursed for any mileage and parking associated with attendance at the State Accreditation Committee Meetings. Any member living 60 miles from Lincoln will be provided lodging and reimbursement for meals (in accordance with state travel guidelines) on the night prior to the meeting.

### **ACCREDITATION**

**Accreditation Classification.** Accredited school systems shall comply with all the numbered provisions of Rule 10. School systems will be classified as accredited if they meet all of the applicable requirements of the rule. All of the statements are requirements of accredited school systems.

Nonpublic schools that are classified as accredited shall meet all of the requirements of Rule 10 except when specifically excluded or when a requirement is for districts only.

**Accreditation Requirement.** All public school districts in Nebraska that provide elementary and/or secondary instruction to children of compulsory attendance age are required to be accredited under the provisions of this rule. Accredited school systems are also considered to be approved for legal operation for purposes of state law.

Approved private or parochial schools are eligible to apply for and maintain accreditation under the provisions of Rule 10.

**Related Regulations.** In addition to the requirements of this rule, public school systems must also comply with procedures for enrollment of students. Provisions regarding teacher certification and endorsement are applicable to both public and nonpublic schools.

**Duration of Accreditation.** Accreditation is granted for one school year from each July 1 through the following June 30. Renewal is based upon the school system's compliance with Rule 10 during the prior school year. Failure to comply with mandatory requirements for legal operation may cause a school system to lose its accreditation during the school year.

### **VIOLATIONS**

**Effect of Violations on Public School Systems.**

All public school systems are required by state statute to be accredited. If, after consultation with school officials, the Commissioner determines that public school systems have any uncorrected violations, he or she shall make the applicable following recommendations to the Board:

- A PUBLIC SCHOOL SYSTEM having an uncorrected violation of a requirement with no written plan shall be recommended for ACCREDITATION ON PROBATION for the following school year.
- A PUBLIC SCHOOL SYSTEM having a written plan and having the same uncorrected violation after September 1 shall be recommended for ACCREDITATION ON PROBATION for the current school year.
- A PUBLIC SCHOOL SYSTEM ON PROBATION continuing to have the same uncorrected violation after February 1 shall be recommended for NONACCREDITATION for the following school year and shall be subject to loss of authority to operate and reassignment of territory to other school districts.

**Effect of Violations on Nonpublic School**

**Systems.** Nonpublic schools may operate either as accredited or approved school systems. If,

after consultation with school officials, the Commissioner determines that nonpublic school systems have any uncorrected violations, he or she shall make the applicable following recommendations to the Board:

- An ACCREDITED NONPUBLIC SCHOOL SYSTEM having a plan and having the same uncorrected violation after September 1 of a requirement shall be recommended for ACCREDITATION ON PROBATION for the current school year.
- An ACCREDITED NONPUBLIC SCHOOL SYSTEM having an uncorrected violation of a requirement and having no written plan shall be recommended for ACCREDITATION ON PROBATION for the following school year.
- An ACCREDITED NONPUBLIC SCHOOL SYSTEM ON PROBATION having an uncorrected violation after February 1 of a requirement shall be recommended for APPROVAL for the following school year.

**Provisions for Notice and Hearing.** When the Commissioner makes a recommendation to the Board for a school system to be placed on probation or for denial or revocation of accreditation or approval, notice of the recommendation and of the right to request a hearing shall be given to the school system by certified mail sent at least 30 calendar days prior to the date of the Board meeting at which the recommendation is to be considered.

- Copies will be sent to the superintendent, head administrator, or head teacher of the school system, and to the presiding officer of the governing body, if known. This notice shall specify the basis for the recommendation.
- If the school system notifies the Commissioner at least seven days prior to the date the recommendation is to be considered by the Board that it requests a hearing, the Board shall schedule a hearing date.
- All hearings arising shall be conducted in accordance with the hearing procedures,

including provisions. Any action taken or recommended by the Commissioner adverse to the school system subject of a petition by such school system, in which case all the provisions shall apply to such appeal.

Action by the Board. Upon review of the Commissioner's recommendation, and following any hearing, the Board shall make a determination of the future accreditation status of the system and shall inform the system in writing of its determination.

### **DEFINITIONS**

**Board** means the State Board of Education.

**Commissioner** means the State Commissioner of Education

**Department** means the State Department of Education, which is comprised of the Board and the Commissioner.

**Governing Body** means the school board or board of education of a public school district, a board elected or appointed to provide direction to a nonpublic school or a nonpublic school system, or an individual or corporate owner.

**School** means an individual attendance center within a school system which provides either elementary, middle, secondary and/or high school education.

**School District** means the territory under the jurisdiction of a single public school board as authorized in Chapter 79 of the Revised Statutes of Nebraska.

**School System** means a public school district or a nonpublic school or group of nonpublic schools under a governing body organized to provide education in elementary, middle, secondary, and/or high school grades.

## CONTACT INFORMATION

### Accountability, Accreditation, and Program Approval Accreditation Section

Phone: 402 471-2444

Email: [nde.accreditation@nebraska.gov](mailto:nde.accreditation@nebraska.gov)

NDE Accreditation: <https://www.education.ne.gov/apac/>

Accreditation Committee: <https://www.education.ne.gov/apac/state-accreditation-committee/>

Dr. Matthew Blomstedt, Commissioner  
402 471-5020  
[matt.blomstedt@nebraska.gov](mailto:matt.blomstedt@nebraska.gov)

Dr. Deborah Frison, Deputy Commissioner  
402 471-5032  
[deborah.frison@nebraska.gov](mailto:deborah.frison@nebraska.gov)

Brad Dirksen, Administrator  
402 471-2405 office  
[brad.Dirksen@nebraska.gov](mailto:brad.Dirksen@nebraska.gov)

Don Loseke, Accreditation Section Director  
402 471-4357 office  
402 416-0273 cell  
[don.Loseke@nebraska.gov](mailto:don.Loseke@nebraska.gov)

Dr. Micki Charf, Accreditation Specialist  
402 471-5028 office  
402 480-0810 cell  
[micki.Charf@nebraska.gov](mailto:micki.Charf@nebraska.gov)

Todd Wolverton, Accreditation Specialist  
402 471-4355 office  
402 219-3542 cell  
[todd.wolverton@nebraska.gov](mailto:todd.wolverton@nebraska.gov)

Kris Gottula, Office Associate  
402 471-2444 office  
[kris.Gottula@nebraska.gov](mailto:kris.Gottula@nebraska.gov)

APPENDIX A

**2020-2021 State Accreditation Committee Membership**

Member	Term Expires
Chair: Travis Miller, Superintendent Bayard Public Schools	June 30, 2023
Luke Bretscher, UNL Admissions	Indefinite
Brad Dirksen, Administrator Nebraska Department of Education	Indefinite
Mary Anderson, Principal Boys Town High School	June 30, 2021
Elizabeth Boyle, Teacher	June 30, 2021
Melissa Comine, Chief Academic Officer Omaha Public Schools	June 30, 2021
Josie Floyd, Elementary Principal	June 30, 2021
Dale Hafer, Superintendent Ainsworth Community Schools	June 30, 2021
Pat Hoehner, Department Chair Emeritas University of Nebraska at Kearney	June 30, 2021
Wayne Brown, Vice President of Programs Urban League of Nebraska	June 30, 2022
Dale Fornander, Community Representative Creek Valley Public Schools	June 30, 2022
Judi gaiashkibos, Community Representative	June 30, 2022
Mitch Kubicek, Director of Learning Milford Public Schools	June 30, 2022
Boris Moore, Principal Omaha Public Schools	June 30, 2022
Marco Pedroza, Principal	June 30, 2022

<u>Member</u>	<u>Term Expires</u>
Joe'l Ruybalid, Superintendent ..... Blue Hill Community Schools	June 30, 2022
Sarah Salem, Director of Continuous Improvement & Prof. Learning..... Lincoln Public Schools	June 30, 2022
Dan Schnoes, Administrator ..... Educational Service Unit 3	June 30, 2022
Amy Shane, Superintendent ..... O'Neill Public Schools	June 30, 2022
Vickie Kauffold, Superintendent ..... Omaha Diocese	June 30, 2023
Bess Scott, Associate Professor ..... Doane University	June 30, 2023

APPENDIX B

This application is for informational purposes only. An official application may be acquired by making a request to: [nde.accreditation@nebraska.gov](mailto:nde.accreditation@nebraska.gov)

APPLICATION FOR MEMBERSHIP  
ON STATE BOARD OF EDUCATION COMMITTEES, COUNCILS, AND CONSORTIUMS

The purpose of this form is to obtain general information for use in appointing members of committees, councils, and consortiums approved by the State Board of Education. If you have recently prepared a biography or resume, please attach it to this form.

COMMITTEE, COUNCIL, OR CONSORTIUM  
APPOINTMENT DESIRED \_\_\_\_\_ Nebraska State Accreditation Committee \_\_\_\_\_

PERSONAL INFORMATION

NAME (first) (middle initial) (last)

RESIDENCE (street) (city) (zip) (county)

BUSINESS/SCHOOL ADDRESS (street) (city) (zip)

TELEPHONE (residence) (business/school)

Email Address: \_\_\_\_\_ Occupation: \_\_\_\_\_

Do you hold a current Nebraska teaching certificate?  yes  no

**If the box at the left is checked, please provide the following information, check the category(ies) which you can represent, and complete pages 2 and 3 of this form.** The legislation authorizing creation of this council or committee directs that the membership reflect the diversity of the population of the state with regard to race, ethnicity, gender, and disability characteristics. Information provided in this section will assist our staff and the State Board in making selections.

Gender:  male  female Racial/Ethnic background: \_\_\_\_\_

Disability: \_\_\_\_\_

Check category(ies) which you can represent:

- Teachers:  Elementary  Parents/Patrons
- Middle school/Junior high  Organizations serving young children
- Secondary  Local boards of education
- Postsecondary  Community-based organizations
- Private Schools  Other(s) (describe): \_\_\_\_\_

Administrators:  Superintendent  Principal  
 Other

OR

**If the box at the left is checked, please complete the attached SUPPLEMENTAL QUALIFICATIONS FORM in addition to pages 2 and 3 of this form.** The legislation authorizing creation of this council or committee directs that the membership meet certain qualifications relevant to the charge of the council.

**ADDITIONAL INFORMATION**

Please provide additional supportive information about yourself and your experiences. Include membership of organizations related to this position, membership of any board, commission, council, or committee you have served in the past; honors or awards received; other volunteer activities.

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Please explain your interest in serving on this council/committee:

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**EMPLOYMENT**

List employment history, beginning with current experience; include volunteer activities. A resume or additional information is optional. ***If you are a parent/patron applicant, completion of this section is optional.***

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**EDUCATION**

List schools attended (including high school); include location, dates, major field of study or degree received. ***If you are a parent/patron applicant, completion of this section is optional.***

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**REFERENCES**

List names, addresses, and telephone numbers of at least three persons who may be contacted for references. *If you are a parent/patron applicant, completion of this section is optional.*

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Signature of applicant

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Date

Return completed form by \_\_\_\_\_ to:

(Section)  
Nebraska Department of Education  
301 Centennial Mall South  
PO Box 94987  
Lincoln, NE 68509-4987

Questions concerning this form should be directed to (Staff Member) at 402/471-\_\_\_\_\_.

**STATE STAFF USE ONLY**

STATE BOARD OF EDUCATION REPRESENTATIVE AND DISTRICT

RECOMMENDING STAFF PERSON

Appointment *approved* at \_\_\_\_\_ State Board of Education meeting.

Appointment *not approved* at \_\_\_\_\_ State Board of Education meeting.

