

Educational Service Unit Coordinating Council
Executive Committee Meeting
Wednesday, February 3, 2021, 4:15 PM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 1/27/21

Attendance Taken at 5:15 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

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

3.1.2. Approval of January Expenses to be paid in February.

3.1.3. Monthly Staff Budget Meeting

3.2. Executive Committee

3.2.1. Software Innovation Network

3.2.1.1. Assessment and Diagnostic Tools

3.2.2. Executive Director Salary/Benefits for 2021-2022

3.2.3. Rule 84 Rewrite (ad hoc committee)

3.2.4. Draft MSA 2021-2022

3.2.4.1. SIMPL

3.2.5. ESUCC PDO Calendar

3.2.6. Policies and Procedures

3.2.6.1. Approve Article 5000's

3.2.6.2. Approve Policy 1015 - Meetings

4. Next Meeting Agenda Items

5. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}



STATE *of* NEBRASKA
OFFICE OF THE GOVERNOR
LINCOLN

EXECUTIVE ORDER NO. 21-02

**CORONAVIRUS – CONTINUED LIMITED WAIVER OF
PUBLIC MEETINGS REQUIREMENTS**

WHEREAS, in order to provide flexibility to assist in meeting the emergency conditions and subsequent impacts brought on from COVID-19, a state of emergency was declared in Nebraska on March 13, 2020;

WHEREAS, the State of Nebraska is committed to providing seamless government operations that are open to the people of Nebraska and to the media throughout the state of emergency;

NOW THEREFORE, I, Pete Ricketts, Governor of the State of Nebraska, by virtue of the authority vested in me by the Constitution and laws of Nebraska, hereby issue this continued limited waiver of certain requirements of the Nebraska Open Meetings Act.

Pursuant to this declaration, I hereby order the following:

1. Executive Order No. 20-36, which is currently scheduled to end on January 31, 2021, shall remain in effect through April 30, 2021; and
2. The identical statutory waivers and conditions contained within Executive Order No. 20-36 shall continue through April 30, 2021.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the State of Nebraska to be affixed on this 11th day of January, 2021.

ATTEST:



Pete Ricketts, Governor
State of Nebraska

Robert B. Evnen, Secretary of State
State of Nebraska

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



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 SOUTH 13TH STREET, SUITE 1400, LINCOLN, NE 68508
(402) 476-9200
jgessford@perrylawfirm.com
rschultze@perrylawfirm.com
gperry@perrylawfirm.com



Nebraska Council
of School Administrators

455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

December 31, 2020

Budget Summary

Checkbook Balances:			
As of Sept. 1, 2020	\$1,421,778.35		
As of December 1, 2020=	<u>\$2,607,617.53</u>		
	December 2020	December 2020	December 2019
	Receipts	Disbursements	Receipts
ESUCC Admin	\$1,322.35	(\$18,438.01)	\$3,258.82
COOP	\$56,519.04	(\$43,145.42)	\$30,554.36
DEC	\$0.00	(\$24,837.78)	\$0.00
IMAT	\$5,700.00	(\$7,871.05)	\$32,000.00
SRS	\$0.00	(\$39,610.93)	\$11,000.00
PDO	\$8,300,439.89	(\$16,585.46)	\$24,160.85
	\$8,363,981.28	-\$150,488.65	\$100,974.03
ESUCC Reserve	\$250,000.00		
As of December 31, 2020 =	<u>\$10,821,110.16</u>		Dec. 31, 2019 = <u>\$1,589,809.66</u>

Outstanding Receipts As Of 12/31/20

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$48,810.45
Annual Buy Vendor Admin Fees	\$4,888.28
School Orders Worldbook/Movie Lic./Securly	\$3,208.55
AEPA/Special Buys/Food/Custodial Admin Fees	\$40,713.62
DEC	\$0.00
	\$0.00
IMAT	\$2,000.00
NDE, ISKME Renewal	\$2,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$11,925.00
MSA, PDO Admin Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$0.00
Crisis	\$685.00
PD Trainings/Reg. Fees	\$0.00
Total:	<u>\$62,735.45</u>

FY Net Activity 12/31/20

ESUCC Admin	\$224,770.47
COOP	\$197,692.26
DEC	\$196,979.22
IMAT	\$72,918.79
SRS	-\$30,565.33
PDO	\$8,737,536.40
	\$9,399,331.81

Budget Notes/Comments, December 2020:

10.54%	Total Budget Usage
62.37%	Adjusted Budget Usage
33.32%	Budget Usage Average (4 months)

Notes/Special Receipts, December 2020:

\$8,300,439.89	NDE, GEERS Funds
----------------	------------------

Notes/Special Disbursements, December 2020:

\$14,448.00	Liudmila Archiptcova, Software Inno
\$9,718.69	Articulate, Coop Renewals
\$2,191.51	Scoby Bros, Promotional/Advertising
\$6,404.30	Securly, Coop Renewals

January Expenses Payable February 2021 Total \$230,810.7

\$17,700.00	Bromm & Associates, ADMN Lobbyist
\$5,504.00	Liudmila Archiptcova, Software Inno
\$22,503.90	CDW, GEERS Devices
\$57,503.04	Insight, GEERS Devices
\$13,685.00	Staples, GEERS Devices

Special Projects/Grants Status as of February 4, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$3,697.25
Software Innovation Network	\$420,000.00	\$29,301.48
GEERS	\$8,300,439.89	\$3,232,026.53
Adviser		\$3,125.00

Adjusted Budget, December 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	\$1,364.71	\$0.00	\$2,136.99	\$163.01	\$2,136.99	92.91
1202310100	20810 ADMIN BOARD EXP/DUES	\$16,090.00	\$225.00	\$0.00	\$6,225.00	\$9,865.00	\$9,865.00	38.69
1202510100	20315 ADMIN FISCAL SERVICES	\$15,830.00	\$206.00	\$0.00	\$618.00	\$15,212.00	\$15,212.00	3.9
1202330100	20314 ADMIN LEGAL/GOVT RELATION	\$35,203.00	\$0.00	\$0.00	\$13,750.00	\$21,453.00	\$21,453.00	39.06
1202330100	20317 ADMIN LEGAL/GOVT RELATION	\$15,050.00	\$484.18	\$0.00	\$1,283.33	\$13,766.67	\$13,766.67	8.53
1202560100	20531 ADMIN POSTAGE	\$350.00	\$6.30	\$0.00	\$51.67	\$298.33	\$298.33	14.76
1202530100	20550 ADMIN PRINT/PUB/DUP	\$1,000.00	\$52.43	\$0.00	\$72.43	\$927.57	\$927.57	7.24
1202610100	20520 ADMIN RENT/LEASE	\$9,999.00	\$0.00	\$0.00	\$6,334.00	\$3,665.00	\$3,665.00	63.35
1202610100	20440 ADMIN RENT/LEASE	\$2,367.00	\$197.24	\$0.00	\$788.96	\$1,578.04	\$1,578.04	33.33
1202320100	20333 ADMIN SALARY EXEC DIRECTO	\$5,891.00	\$0.00	\$0.00	\$72.45	\$5,818.55	\$5,818.55	1.23
1202320100	20290 ADMIN SALARY EXEC DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	\$400.00	\$0.00	\$0.00	\$900.00	-\$500.00	-\$500.00	225
1202320100	20230 ADMIN SALARY EXEC DIRECTO	\$9,316.00	\$791.38	\$0.00	\$2,374.14	\$6,941.86	\$6,941.86	25.48
1202320100	20110 ADMIN SALARY EXEC DIRECTO	\$84,360.00	\$8,026.25	\$0.00	\$24,078.74	\$60,281.26	\$60,281.26	28.54
1202320100	20220 ADMIN SALARY EXEC DIRECTO	\$6,453.00	\$115.59	\$0.00	\$986.44	\$5,466.56	\$5,466.56	15.29
1202320100	20610 ADMIN SALARY EXEC DIRECTO	\$400.00	\$94.29	\$0.00	\$360.72	\$39.28	\$39.28	90.18
1202320100	20580 ADMIN SALARY EXEC DIRECTO	\$19,550.00	\$916.30	\$0.00	\$3,042.48	\$16,507.52	\$16,507.52	15.56
1202320100	20270 ADMIN SALARY EXEC DIRECTO	\$562.00	\$48.42	\$0.00	\$145.26	\$416.74	\$416.74	25.85
1202800100	20333 ADMIN STAFF SALARY	\$4,500.00	\$0.00	\$0.00	\$444.49	\$4,055.51	\$4,055.51	9.88
1202800100	20290 ADMIN STAFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	\$5,515.00	\$459.55	\$0.00	\$1,378.65	\$4,136.35	\$4,136.35	25
1202800100	20110 ADMIN STAFF SALARY	\$55,829.00	\$4,652.37	\$0.00	\$13,957.11	\$41,871.89	\$41,871.89	25
1202800100	20220 ADMIN STAFF SALARY	\$3,635.00	\$296.27	\$0.00	\$888.81	\$2,746.19	\$2,746.19	24.45
1202800100	20580 ADMIN STAFF SALARY	\$2,000.00	\$0.00	\$0.00	\$14.46	\$1,985.54	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	\$335.00	\$27.91	\$0.00	\$83.73	\$251.27	\$251.27	24.99
1202580100	20530 ADMIN TECH SERVICES	\$582.00	\$480.12	\$0.00	\$565.84	\$16.16	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	\$28,900.00	\$0.00	\$0.00	\$3,997.25	\$24,902.75	\$24,902.75	13.83
1202580100	20734 ADMIN TECH SERVICES	\$0.00	\$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	\$733.00	0
		\$327,150.00	\$18,444.31	\$0.00	\$84,550.95	\$242,599.05	\$242,599.05	25.84%
1202310620	20810 BL DEC BOARD EXP/DUES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	\$0.00	\$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	\$1,713.30	\$5,009.70	\$5,009.70	25.48
1202320620	20110 BL DEC EXEC SALARY/EXP	\$60,878.00	\$5,792.13	\$0.00	\$17,376.39	\$43,501.61	\$43,501.61	28.54
1202320620	20220 BL DEC EXEC SALARY/EXP	\$4,657.00	\$83.42	\$0.00	\$711.87	\$3,945.13	\$3,945.13	15.29
1202320620	20270 BL DEC EXEC SALARY/EXP	\$405.00	\$34.94	\$0.00	\$104.82	\$300.18	\$300.18	25.88
1202510620	20315 BL DEC FISCAL SERVICES	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	\$1,225.00	\$39.41	\$0.00	\$104.46	\$1,120.54	\$1,120.54	8.53
1202560620	20531 BL DEC POSTAGE	\$100.00	\$0.00	\$0.00	\$21.49	\$78.51	\$78.51	21.49
1202530620	20550 BL DEC PRINT/PUB/DUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOU	\$500.00	\$0.00	\$0.00	\$165.87	\$334.13	\$334.13	33.17
1202610620	20440 BL DEC RENT/LEASE	\$4,030.00	\$335.82	\$0.00	\$1,343.28	\$2,686.72	\$2,686.72	33.33
1202800620	20733 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	\$4,000.00	\$0.00	\$0.00	\$1,351.26	\$2,648.74	\$2,648.74	33.78
1202800620	20290 BL DEC STAFF SALARY/EXP	\$0.00	\$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	\$3,125.20	\$7,841.80	\$7,841.80	28.5
1202800620	20110 BL DEC STAFF SALARY/EXP	\$105,559.00	\$9,251.49	\$0.00	\$31,638.63	\$73,920.37	\$73,920.37	29.97
1202800620	20220 BL DEC STAFF SALARY/EXP	\$7,855.00	\$649.06	\$0.00	\$2,244.32	\$5,610.68	\$5,610.68	28.57

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$0.00	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$166.50	\$499.50	25
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$87.92	\$0.00	\$261.54	\$4,331.46	5.69
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$2,375.00	\$13,125.00	15.32
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$1,778.22	\$5,262.78	25.26
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$18,002.13	\$53,276.87	25.26
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$1,180.85	\$4,272.15	21.66
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	\$0.00	\$0.00	\$419.94	\$340.06	55.26
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$108.27	\$319.73	25.3
				\$323,754.00	\$24,837.78	\$0.00	\$85,002.78	\$238,751.22	26.26%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$293.70	\$859.30	25.47
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$2,978.82	\$7,457.18	28.54
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$14.30	\$0.00	\$122.03	\$675.97	15.29
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$17.97	\$51.03	26.04
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	\$39.41	\$0.00	\$104.46	\$1,120.54	8.53
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
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$82.63	\$0.00	\$330.52	\$661.48	33.32
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	\$1,741.18	\$4,839.82	26.46
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.03	\$0.00	\$17,627.13	\$47,632.87	27.01
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$1,285.29	\$3,583.71	26.4
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	\$99.84	\$300.16	24.96
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$100.48	\$0.00	\$200.96	\$4,238.04	4.53
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
				\$105,137.00	\$7,871.05	\$0.00	\$24,805.40	\$80,331.60	23.59%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$857.85	\$0.00	\$857.85	\$142.15	85.79
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	\$244.77	\$715.23	25.5
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$2,482.35	\$6,214.65	28.54
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$11.92	\$0.00	\$101.70	\$563.30	15.29
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$14.97	\$43.03	25.81
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	\$484.18	\$0.00	\$1,283.33	\$13,766.67	8.53
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$4.15	\$0.00	\$228.43	\$1,271.57	15.23
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$52.50	\$197.50	21
1202520300	20900	COOP PURCHASE/WAREHOUSE,	OTHER PROGRAM PUCHASES	\$22,341.00	\$16,122.99	\$0.00	\$22,340.93	\$0.07	100
1202520300	20610	COOP PURCHASE/WAREHOUSE,	SUPPLIES	\$1,200.00	\$188.99	\$0.00	\$277.07	\$922.93	23.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$96.00	\$288.00	25
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$1,440.85	\$0.00	\$2,851.40	\$5,990.60	32.25
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	\$5,824.26	\$17,472.74	25
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$58,963.05	\$176,889.95	25
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$3,508.68	\$10,953.32	24.26
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	\$353.82	\$1,061.18	25
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$146.80	\$0.00	\$377.60	\$1,391.40	21.35
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$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	\$45.04	\$0.00	\$76,455.02	\$353.98	99.54
				\$456,982.00	\$43,149.57	\$0.00	\$176,688.73	\$280,293.27	38.66%
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	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$409.50	\$0.00	\$409.50	\$2,090.50	16.38
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	\$2.00	\$0.00	\$92.05	\$157.95	36.82
1202520500	20610	PDO PURCHASE/WAREHOUSE/E	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	\$184.05	\$551.95	25.01
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.11	\$0.00	\$1,863.32	\$5,589.68	25
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$125.31	\$380.69	24.76
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$11,059.95	-\$6,059.95	221.2
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$11.19	\$33.81	24.87
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,861,869.00	\$14,698.00	\$1,835,132.77	\$1,861,868.77	\$0.23	0
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$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	\$750.00	\$0.00	\$1,350.00	\$2,400.00	36
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$2,022,629.00	\$16,587.46	\$1,835,132.77	\$1,879,384.42	\$143,244.58	92.92%
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	\$269.22	\$786.78	25.49
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$2,730.57	\$6,836.43	28.54
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$13.11	\$0.00	\$111.87	\$620.13	15.28
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$16.47	\$47.53	25.73
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	\$78.82	\$0.00	\$208.92	\$2,241.08	8.53
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	\$16.73	\$0.00	\$22.52	\$277.48	7.51
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$28.25	\$471.75	5.65
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$563.27	\$0.00	\$2,253.08	\$4,540.92	33.16
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	\$4,009.74	\$16,474.26	19.57
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$40,593.42	\$151,459.58	21.14

1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$2,556.18	\$11,333.82	18.4
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	\$243.63	\$1,000.37	19.58
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$376.80	\$0.00	\$882.18	\$4,432.82	16.6
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	\$21.00	\$105.00	16.67
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$5,500.68	\$16,430.32	25.08
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.39	\$0.00	\$55,687.17	\$148,986.83	27.21
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,216.42	\$0.00	\$3,649.28	\$12,008.72	23.31
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/SUPLIES	\$1,084.00	\$25.00	\$0.00	\$202.56	\$881.44	18.69
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$334.26	\$997.74	25.09
				\$564,510.00	\$39,610.93	\$0.00	\$119,677.48	\$444,832.52	21.20%
				\$3,800,162.00	\$150,501.10	\$1,835,132.77	\$2,370,109.76	\$1,430,052.24	62.37%

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:26

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	10,821,110.16	.00
TOTAL	CASH	10,821,110.16	.00
09296	PRE-PAID POSTAGE	257.13	.00
TOTAL	PRE-PAID POSTAGE	257.13	.00
TOTAL	ASSETS	10,821,367.29	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	9,926,152.61
TOTAL	EXP CONT	534,976.99	.00
TOTAL	RES FOR ENC	.00	1,835,132.77
TOTAL	ENC CONT	1,835,132.77	.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	24,852,061.76	35,673,389.00
TOTAL	REPORT	35,673,429.05	35,673,429.05



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

6310 0300 OO RP 01 01012021 NNNNNN 01 007509 0021

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

01-07-2021 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			11/30/20	83,919.05
TRANSFER TO STFIT ACCOUNT 2531673001				
	33,000.00		12/01/20	50,919.05
CHECK # 15100	153.43		12/02/20	50,765.62
STATE OF NE ST PAYMENT 262415220		8300,439.89	12/03/20	8351,205.51
TRANSFER TO STFIT ACCOUNT 2531673001				
	8301,000.00		12/04/20	50,205.51
CHECK # 15102	3,430.92		12/04/20	46,774.59
TRANSFER FROM STFIT ACCOUNT 2531673001		4,000.00	12/04/20	50,774.59
DEPOSIT		28,249.01	12/07/20	79,023.60
VISA PAYMENT 486551XXXX6830	45.04		12/07/20	78,978.56
VISA PAYMENT 486551XXXX0305	1,346.95		12/07/20	77,631.61
CHECK # 15105	110,475.89		12/07/20	32,844.28-
TRANSFER FROM STFIT ACCOUNT 2531673001		112,000.00	12/07/20	79,155.72



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 12/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001				
	29,000.00		12/08/20	50,155.72
DEPOSIT		2,939.95	12/08/20	53,095.67
CHECK # 15112	1,018.00		12/08/20	52,077.67
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	12/08/20	53,077.67
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		12/09/20	50,077.67
DEPOSIT		5,261.53	12/09/20	55,339.20
CHECK # 15107	7.42		12/09/20	55,331.78
CHECK # 15109	8.36		12/09/20	55,323.42
CHECK # 15106	66.92		12/09/20	55,256.50
CHECK # 15110	750.00		12/09/20	54,506.50
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	12/09/20	55,506.50
TRANSFER TO STFIT ACCOUNT 2531673001				
	5,000.00		12/10/20	50,506.50
Sysco Corporatio PAYMENTS AY-000060043118		265.13	12/10/20	50,771.63
Sysco Corporatio PAYMENTS AY-000060043296		13,373.17	12/10/20	64,144.80
TRANSFER TO STFIT ACCOUNT 2531673001				
	14,000.00		12/11/20	50,144.80
DEPOSIT		496.00	12/11/20	50,640.80
CHECK # 15113	7,568.00		12/11/20	43,072.80
CHECK # 15080	13,750.00		12/11/20	29,322.80
TRANSFER FROM STFIT ACCOUNT 2531673001		22,000.00	12/11/20	51,322.80
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		12/14/20	50,322.80
INTERLINE BRANDS CORP PMT 1261555		2,523.25	12/14/20	52,846.05
CHECK # 15108	7.42		12/14/20	52,838.63
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		12/15/20	50,838.63
CHECK # 15084	150.00		12/15/20	50,688.63
DEPOSIT		1,540.00	12/17/20	52,228.63
CHECK # 15092	61.48		12/17/20	52,167.15
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		12/18/20	50,167.15
DEPOSIT		2,367.00	12/18/20	52,534.15
CHECK # 15111	480.12		12/18/20	52,054.03
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	12/18/20	53,054.03
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		12/21/20	50,054.03
CHECK # 15101	1,395.62		12/21/20	48,658.41



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



Account Number: 20611699
Statement Date: 12/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15114	9,718.69		12/21/20	38,939.72
TRANSFER FROM STFIT ACCOUNT 2531673001		12,000.00	12/21/20	50,939.72
DEPOSIT		5,700.00	12/22/20	56,639.72
TRANSFER TO STFIT ACCOUNT 2531673001	6,000.00		12/23/20	50,639.72
CHECK # 15116	7.85		12/23/20	50,631.87
CHECK # 15123	188.99		12/23/20	50,442.88
CHECK # 15118	750.00		12/23/20	49,692.88
CHECK # 15121	2,191.51		12/23/20	47,501.37
CHECK # 15120	6,880.00		12/23/20	40,621.37
TRANSFER FROM STFIT ACCOUNT 2531673001		10,000.00	12/23/20	50,621.37
CHECK # 15119	75.34		12/28/20	50,546.03
BALANCE THIS STATEMENT			12/31/20	50,546.03



TOTAL CREDITS	(19)	8,526,154.93	MINIMUM BALANCE	50,546.03
TOTAL DEBITS	(35)	8,559,527.95	AVG AVAILABLE BALANCE	318,942.03
			AVERAGE BALANCE	320,628.47

YOUR CHECKS SEQUENCED

DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT	DATE...	CHECK #...	AMOUNT
12/11	15080*	13,750.00	12/09	15107	7.42	12/23	15116*	7.85
12/15	15084*	150.00	12/14	15108	7.42	12/23	15118	750.00
12/17	15092*	61.48	12/09	15109	8.36	12/28	15119	75.34
12/02	15100	153.43	12/09	15110	750.00	12/23	15120	6,880.00
12/21	15101	1,395.62	12/18	15111	480.12	12/23	15121*	2,191.51
12/04	15102*	3,430.92	12/08	15112	1,018.00	12/23	15123	188.99
12/07	15105	110,475.89	12/11	15113	7,568.00			
12/09	15106	66.92	12/21	15114*	9,718.69			

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 7 2020
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Cordoba-Cancel
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 28249.01
 104910795: 009

12/7/2020 \$28,249.01 0

TranDI=120720-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=00021032456
 TranCh=120720-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=00021032456

12/7/2020 \$28,249.01 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 8 2020
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Cordoba-Cancel
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 2939.95
 104910795: 009

12/8/2020 \$2,939.95 0

TranDI=120820-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=00021032492
 TranCh=120820-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=00021032492

12/8/2020 \$2,939.95 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 9 2020
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Cordoba-Cancel
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 5261.53
 104910795: 009

12/9/2020 \$5,261.53 0

TranDI=120920-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243600263
 TranCh=120920-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243600263

12/9/2020 \$5,261.53 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 11 2020
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Cordoba-Cancel
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 496.00
 104910795: 009

12/11/2020 \$496.00 0

TranDI=121120-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243700515
 TranCh=121120-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243700515

12/11/2020 \$496.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 17 2020
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Cordoba-Cancel
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 1540.00
 104910795: 009

12/17/2020 \$1,540.00 0

TranDI=121720-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243602235
 TranCh=121720-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243602235

12/17/2020 \$1,540.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 18 2020
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Edw Cordoba-Cancel
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 2367.00
 104910795: 009

12/18/2020 \$2,367.00 0

TranDI=121820-Inst=UNION BANK & TRUST COMPANY
 RINum=>104910795<-ItemNum=000243602547
 TranCh=121820-Inst=UNION BANK & TRUST COMPANY
 RINum=104910795-ItemNum=000243602547

12/18/2020 \$2,367.00 0



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Dec 22 20
 THIS CHECK IS IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU (voluntary contrib)
 ACCOUNT NUMBER: 20611699 DEPOSIT \$ 5700.00
 MICR LINE: ⑆104910795⑆ 009

12/22/2020 \$5,700.00 0

-TranDt=12/22/20-Inst=UNION BANK & TRUST COMPANY
 -RNum=104910795<-ItemNum=00024380359
 -TranDt=12/22/20-Inst=UNION BANK & TRUST COMPANY
 -RNum=104910795<-ItemNum=00024380359

12/22/2020 \$5,700.00 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE: 12/18/20 CHECK NO. 15088
 AMOUNT: \$*****13,750.00*
 BY THE SUM OF *****13,750* DOLLARS AND *00* CENTS
 TO THE ORDER OF: BRONK & ASSOCIATES
 PO BOX 277
 551 W LINCOLN
 HARO NE 68066
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015088⑆ ⑆104910795⑆ 2061 1699⑆

12/11/2020 \$13,750.00 15080

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. 15084
 AMOUNT: \$*****150.00*
 BY THE SUM OF *****150* DOLLARS AND *00* CENTS
 TO THE ORDER OF: AKSA
 4031 FM 1463 RD.
 SUITE 40-283
 KATY TX 77494
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015084⑆ ⑆104910795⑆ 2061 1699⑆

12/15/2020 \$150.00 15084

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: 12/18/20 CHECK NO. 15092
 AMOUNT: \$*****61.48*
 BY THE SUM OF *****61* DOLLARS AND *48* CENTS
 TO THE ORDER OF: SWEET L&S
 5228 S. 133RD ST.
 OMAHA NE 68137
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015092⑆ ⑆104910795⑆ 2061 1699⑆

12/17/2020 \$61.48 15092

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. 15100
 AMOUNT: \$*****153.43*
 BY THE SUM OF *****153* DOLLARS AND *43* CENTS
 TO THE ORDER OF: MYNLA FOODS & MORE
 5853 SOUTH 77TH STREET
 OMAHA NE 68137
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015100⑆ ⑆104910795⑆ 2061 1699⑆

12/2/2020 \$153.43 15100

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. 15101
 AMOUNT: \$*****1,395.62*
 BY THE SUM OF *****1395* DOLLARS AND *62* CENTS
 TO THE ORDER OF: SURELY
 5600 77 CENTER DRIVE, SUITE 350
 CHARLOTTE NC 28217
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015101⑆ ⑆104910795⑆ 2061 1699⑆

12/21/2020 \$1,395.62 15101

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. 15102
 AMOUNT: \$*****3,430.92*
 BY THE SUM OF *****3430* DOLLARS AND *92* CENTS
 TO THE ORDER OF: BLACKBOARD
 11700 FLAKA AMERICA DRIVE, FL 11
 RESTON VA 20190
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015102⑆ ⑆104910795⑆ 2061 1699⑆

12/4/2020 \$3,430.92 15102

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: 12/04/20 CHECK NO. 15105
 AMOUNT: \$*****110,475.89*
 BY THE SUM OF *****110,475* DOLLARS AND *89* CENTS
 TO THE ORDER OF: ESU 17
 207 NORTH MAIN STREET
 AINSWORTH NE 69210
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015105⑆ ⑆104910795⑆ 2061 1699⑆

12/7/2020 \$110,475.89 15105

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: 12/04/20 CHECK NO. 15106
 AMOUNT: \$*****66.92*
 BY THE SUM OF *****66* DOLLARS AND *92* CENTS
 TO THE ORDER OF: BISHOP BUSINESS
 4125 S. 94TH STREET
 OMAHA NE 68137
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015106⑆ ⑆104910795⑆ 2061 1699⑆

12/9/2020 \$66.92 15106

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: 12/04/20 CHECK NO. 15107
 AMOUNT: \$*****7.42*
 BY THE SUM OF *****7* DOLLARS AND *42* CENTS
 TO THE ORDER OF: AINSWORTH STAR JOURNAL
 PO BOX 145
 AINSWORTH NE 69210
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015107⑆ ⑆104910795⑆ 2061 1699⑆

12/9/2020 \$7.42 15107

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: 12/04/20 CHECK NO. 15108
 AMOUNT: \$*****7.42*
 BY THE SUM OF *****7* DOLLARS AND *42* CENTS
 TO THE ORDER OF: ROCK COUNTY LEADER
 PO BOX 488
 BARRETT NE 69714
 PRESIDENT: *Laura R. Waldman*
 TREASURER: *Waldman Acker*
 MICR LINE: ⑆00015108⑆ ⑆104910795⑆ 2061 1699⑆

12/14/2020 \$7.42 15108

12/9/2020 \$8.36 15109

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
PRINCEWILL HERALD
PO BOX 359
PRINCEWILL NE 68778

AMOUNT \$*****8.36*

CHECK DATE 12/04/20
CHECK NO. 15110

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15110

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15110

12/9/2020 \$750.00 15110

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
HANDMADE HOPS LTD
222 CLARK ROAD
BROOKFIELD VA 22445

AMOUNT \$*****750.00*

CHECK DATE 12/04/20
CHECK NO. 15110

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15110

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15110

12/18/2020 \$480.12 15111

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
COLLEEN NE 68605
2697 44TH AVENUE
COLLEEN NE 68605

AMOUNT \$*****480.12*

CHECK DATE 12/04/20
CHECK NO. 15111

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15111

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15111

12/8/2020 \$1,018.00 15112

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
BLU 11
PO BOX 858
HOLLAND NE 68649

AMOUNT \$*****1,018.00*

CHECK DATE 12/04/20
CHECK NO. 15112

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15112

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15112

12/11/2020 \$7,568.00 15113

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
LUDWIGIA ADMINISTRIVA
13405 ARROW STREET
OMAHA NE 68144

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

CHECK DATE 12/04/20
CHECK NO. 15113

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15113

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15113

12/21/2020 \$9,718.69 15114

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
EX
ARTICULATE GLOBAL INC.
244 5TH AVE, SUITE 2860
NEW YORK NY 10003

AMOUNT \$*****9,718.69*

CHECK DATE 12/04/20
CHECK NO. 15114

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15114

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/04/20
CHECK NO. 15114

12/23/2020 \$7.85 15116

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
VALERIE HILAND NEWS
PO BOX 448
VALERIE NE 68201

AMOUNT \$*****7.85*

CHECK DATE 12/18/20
CHECK NO. 15116

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15116

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15116

12/23/2020 \$750.00 15118

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
191-4310
314 WEST 1ST STREET
OMAHA NE 68131

AMOUNT \$*****750.00*

CHECK DATE 12/18/20
CHECK NO. 15118

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15118

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15118

12/28/2020 \$75.34 15119

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
RITA LOYDIST
8735 CHANDLER GLEN
LINCOLN NE 68536

AMOUNT \$*****75.34*

CHECK DATE 12/18/20
CHECK NO. 15119

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15119

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15119

12/23/2020 \$6,880.00 15120

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
LIMELIGHT ADMINISTRIVA
13405 ARROW STREET
OMAHA NE 68144

AMOUNT \$*****6,880.00*

CHECK DATE 12/18/20
CHECK NO. 15120

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15120

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15120

12/23/2020 \$2,191.51 15121

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
SCOTT BROS LLC
905 MAIN STREET
SARASOTA FL 34236

AMOUNT \$*****2,191.51*

CHECK DATE 12/18/20
CHECK NO. 15121

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15121

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15121

12/23/2020 \$188.99 15123

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

TO THE ORDER OF
PHILADELPHIA PA 19101-0800

AMOUNT \$*****188.99*

CHECK DATE 12/18/20
CHECK NO. 15123

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15123

NEBRASKA ESU COORDINATING COUNCIL
1202 EAST 4TH STREET
ARROWHEAD, NE 68210

UNION BANK & TRUST COMPANY
ARROWHEAD BRANCH
1202 EAST 4TH STREET
ARROWHEAD, NEBRASKA 68210

DATE 12/18/20
CHECK NO. 15123





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

Account Number: 2531673001

Statement Date: 12/31/2020

6310 0100 OO RP 01 01012021 NNNNNN 01 010517 0026

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

01-11-2021 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/20	2546,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		33,000.00	12/01/20	2579,285.12
YIELD FOR 11/30/20 AT .1000		.00	12/01/20	2579,285.12
YIELD FOR 12/01/20 AT .1000		.00	12/02/20	2579,285.12
YIELD FOR 12/02/20 AT .1000		.00	12/03/20	2579,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		8301,000.00	12/04/20	10880,285.12
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	4,000.00		12/04/20	10876,285.12
YIELD FOR 12/03/20 AT .1000		.00	12/04/20	10876,285.12
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	112,000.00		12/07/20	10764,285.12
YIELD FOR 12/04/20 AT .1000		.00	12/07/20	10764,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		29,000.00	12/08/20	10793,285.12
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		12/08/20	10792,285.12
YIELD FOR 12/07/20 AT .1000		.00	12/08/20	10792,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	12/09/20	10795,285.12





Account Number: 2531673001
Statement Date: 12/31/2020

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		12/09/20	10794,285.12
YIELD FOR 12/08/20 AT .1000		.00	12/09/20	10794,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		5,000.00	12/10/20	10799,285.12
YIELD FOR 12/09/20 AT .1000		.00	12/10/20	10799,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		14,000.00	12/11/20	10813,285.12
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	22,000.00		12/11/20	10791,285.12
YIELD FOR 12/10/20 AT .1000		.00	12/11/20	10791,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	12/14/20	10792,285.12
YIELD FOR 12/11/20 AT .1000		.00	12/14/20	10792,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	12/15/20	10794,285.12
YIELD FOR 12/14/20 AT .1000		.00	12/15/20	10794,285.12
YIELD FOR 12/15/20 AT .1000		.00	12/16/20	10794,285.12
YIELD FOR 12/16/20 AT .1000		.00	12/17/20	10794,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	12/18/20	10796,285.12
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		12/18/20	10795,285.12
YIELD FOR 12/17/20 AT .1000		.00	12/18/20	10795,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		3,000.00	12/21/20	10798,285.12
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	12,000.00		12/21/20	10786,285.12
YIELD FOR 12/18/20 AT .1000		.00	12/21/20	10786,285.12
YIELD FOR 12/21/20 AT .1000		.00	12/22/20	10786,285.12
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		6,000.00	12/23/20	10792,285.12
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	10,000.00		12/23/20	10782,285.12
YIELD FOR 12/22/20 AT .1000		.00	12/23/20	10782,285.12
YIELD FOR 12/23/20 AT .1000		.00	12/24/20	10782,285.12
YIELD FOR 12/24/20 AT .1000		.00	12/28/20	10782,285.12
YIELD FOR 12/28/20 AT .1000		.00	12/29/20	10782,285.12
YIELD FOR 12/29/20 AT .1000		.00	12/30/20	10782,285.12
YIELD FOR 12/30/20 AT .1000		.00	12/31/20	10782,285.12



Account Number: 2531673001
Statement Date: 12/31/2020



NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTEREST		826.35	12/31/20	10783,111.47
BALANCE THIS STATEMENT			12/31/20	10783,111.47
TOTAL CREDITS (34)	8,399,826.35			
TOTAL DEBITS (8)	163,000.00			

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

AVERAGE LEDGER BALANCE:	10,002,091.57	INTEREST EARNED:	1,652.70
AVERAGE AVAILABLE BALANCE:	10,002,091.57	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	826.35	ANNUAL PERCENTAGE YIELD EARNED:	.19%
INTEREST PAID 2020:	7,111.47		



December 2020 Bank Reconciliation:

Beginning Bank Balance: \$2,630,204.17

Cleared Deposits/Cash Receipts: \$ 8,363,154.93

Deposits \$ 19,597.50

Journal Entries \$ 8,343,557.43

Interest Earned: \$ 826.35

Cleared Checks/Payments: \$ 160,527.95

Payments Cleared \$ 160,527.95

Ending Bank Balance: \$10,833,657.50

Reconciliation Completed By:  11/13/21

Reconciliation Reviewed By: _____



Purge Save Reconcile Report Search



Date: 01/13/2021 Period: 4/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 12/01/2020 Beginning Balance * 2,630,204.17
 Statement End Date * 12/31/2020 Ending Balance * 10,833,657.50

Interest/Fees

Date * 12/31/2020 Complete
 Period * 4 Interest Earned * 826.35
 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	11/18/2020	15080	BROMM & ASSOCIATES	13,750.00	
<input checked="" type="checkbox"/>	Manual	11/18/2020	15084	AESA	150.00	
<input checked="" type="checkbox"/>	Manual	11/18/2020	15092	SCOTT ISAACSON	51.48	
<input checked="" type="checkbox"/>	Manual	11/18/2020	15100	METALLOGOS & MORE	153.43	
<input checked="" type="checkbox"/>	Manual	11/18/2020	15101	SFCURRY	1,395.62	
<input checked="" type="checkbox"/>	Manual	11/18/2020	15102	BLACKBOARD	3,430.92	
<input checked="" type="checkbox"/>	Manual	12/04/2020	15105	ESU 17	110,475.89	

Transaction Totals

Deposits 129,141.16
 Payments 173,075.29
 Journal Entries 8,353,555.75
 Book Balance 10,940,652.16
 Bank Ending Balance 10,833,657.50 ✓

Cleared Amounts

Bank Beginning Balance 2,630,204.17 ✓
 Deposits 19,597.50 -
 Payments 160,527.95 -
 Journal Entries 8,343,557.43 ✓
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 826.35 -
 Fees Charged 0.00
 Reconciled Ending Balance 10,833,657.50 ✓

Uncleared Amounts

Deposits 109,543.58
 Payments 12,547.34
 Journal Entries 9,998.32
 Difference 0.00 ✓



EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 10:17:37

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: 12/01/2020
 STATEMENT END DATE: 12/31/2020

BEGINNING BALANCE: 2,630,204.17 INTEREST EARNED: 826.35
 ENDING BALANCE: 10,833,657.50 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 SCHOOLGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLGY 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	12/08/2020		2,939.95	COOP STAPLES ADMIN FEE	120820PQ
Y	12/11/2020		13,638.30	COOP SYSCO ADMIN FEE	121020PQ
Y	12/11/2020		496.00	ADMN REFUND NCSA STATE ED	121120PQ
Y	12/22/2020		2,523.25	COOP INTERLINE ADMIN FEE	121420PQ

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 10:17:37

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/01/2020 BEGINNING BALANCE: 2,630,204.17 INTEREST EARNED: 826.35
STATEMENT END DATE: 12/31/2020 ENDING BALANCE: 10,833,657.50 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		12/14/2020	129,141.18		
TOTAL DEPOSITS			129,141.18		
TOTAL CLEARED DEPOSITS			19,597.50		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 10:17:37

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: 12/01/2020
STATEMENT END DATE: 12/31/2020

BEGINNING BALANCE: 2,630,204.17
ENDING BALANCE: 10,833,657.50
INTEREST EARNED: 826.35
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	12/07/2020	42	8,300,439.89	RECEIVABLE-RC- 120420PQ	120420PQ	
Y	12/07/2020	43	28,249.01	RECEIVABLE-RC- 120720PQ	120720PQ	
Y	12/09/2020	44	5,261.53	RECEIVABLE-RC- 120920PQ	120920PQ	
Y	12/17/2020	45	1,540.00	RECEIVABLE-RC- 121720PQ	121720PQ	
Y	12/18/2020	46	2,367.00	RECEIVABLE-RC- 121820PQ	121820PQ	
Y	12/22/2020	47	5,700.00	RECEIVABLE-RC- 122220PQ	122220PQ	

TOTAL JOURNAL ENTRIES 8,353,555.75
TOTAL CLEARED JOURNAL ENTRIES 8,343,557.43
TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 10:17:37

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: 12/01/2020
 STATEMENT END DATE: 12/31/2020

BEGINNING BALANCE: 2,630,204.17 INTEREST EARNED: 826.35
 ENDING BALANCE: 10,833,657.50 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	11/18/2020	15080	13,750.00	MANUAL	12/31/2020	1318	BROMM & ASSOCIATES
Y	11/18/2020	15084	150.00	MANUAL	12/31/2020	1098	AESA
Y	11/18/2020	15092	61.48	MANUAL	12/31/2020	1086	SCOTT ISAACSON
Y	11/18/2020	15100	153.43	MANUAL	12/31/2020	1551	METAL LOGOS & MORE
Y	11/18/2020	15101	1,395.62	MANUAL	12/31/2020	1442	SECURLY
Y	11/18/2020	15102	3,430.92	MANUAL	12/31/2020	1006	BLACKBOARD
Y	12/04/2020	15105	110,475.89	MANUAL	12/31/2020	1064	ESU 17
Y	12/04/2020	15106	66.92	MANUAL	12/31/2020	1050	BISHOP BUSINESS
Y	12/04/2020	15107	7.42	MANUAL	12/31/2020	1552	AINSWORTH STAR JOURNAL
Y	12/04/2020	15108	7.42	MANUAL	12/31/2020	1553	ROCK COUNTY LEADER
Y	12/04/2020	15109	8.36	MANUAL	12/31/2020	1554	SPRINGVIEW HERALD
Y	12/04/2020	15110	750.00	MANUAL	12/31/2020	1020	MARSHALL MEMO LLC
Y	12/04/2020	15111	480.12	MANUAL	12/31/2020	1151	ESU 7
Y	12/04/2020	15112	1,018.00	MANUAL	12/31/2020	1108	ESU 11
Y	12/04/2020	15113	7,568.00	MANUAL	12/31/2020	1548	LIUDMILA ARKHIPTCOVA
Y	12/04/2020	15114	9,718.69	MANUAL	12/31/2020	1518	ARTICULATE GLOBAL INC.
Y	12/04/2020	EFT00143	1,391.99	MANUAL	12/31/2020	1039	UNION BANK & TRUST COMPANY
N	12/18/2020	15115	1,535.50	MANUAL		1247	KSB SCHOOL LAW
Y	12/18/2020	15116	7.85	MANUAL	12/31/2020	1555	VALENTINE MIDLAND NEWS
N	12/18/2020	15117	4,207.54	MANUAL		1057	ESU 3
Y	12/18/2020	15118	750.00	MANUAL	12/31/2020	1104	ESU 16
Y	12/18/2020	15119	75.34	MANUAL	12/31/2020	1503	KRAIG LOFQUIST
Y	12/18/2020	15120	6,880.00	MANUAL	12/31/2020	1548	LIUDMILA ARKHIPTCOVA
Y	12/18/2020	15121	2,191.51	MANUAL	12/31/2020	1556	SCOBY BROS LLC
N	12/18/2020	15122	6,404.30	MANUAL		1442	SECURLY
Y	12/18/2020	15123	188.99	MANUAL	12/31/2020	1231	QUILL

TOTAL PAYMENTS 173,075.29
 TOTAL CLEARED PAYMENTS 160,527.95
 TOTAL UNCLEARED PAYMENTS 12,547.34

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 10:17:37

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/01/2020
STATEMENT END DATE: 12/31/2020

BEGINNING BALANCE: 2,630,204.17 INTEREST EARNED: 826.35
ENDING BALANCE: 10,833,657.50 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	11/18/2020	15087	3,245.19	MANUAL	12/16/2020	1057	ESU 3
TOTAL VOIDS			3,245.19				
TOTAL CLEARED VOIDS			3,245.19				
TOTAL UNCLEARED VOIDS			0.00				

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	750.00	.00	1,350.00	2,400.00	36.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	750.00	.00	1,350.00	7,200.00	15.79
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	1,364.71	.00	2,136.99	163.01	92.91

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	225.00	.00	6,225.00	9,865.00	38.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	1,589.71	.00	8,361.99	10,028.01	45.47
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	857.85	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	15.00	4,275.00	.35
TOTAL	COOP BOARD EXP/DUES	5,290.00	857.85	.00	872.85	4,417.15	16.50
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	24,078.74	60,281.26	28.54
20220	SOCIAL SECURITY	6,453.00	115.59	.00	986.44	5,466.56	15.29
20230	RETIREMENT	9,316.00	791.38	.00	2,374.14	6,941.86	25.48
20270	WORK COMP	562.00	48.42	.00	145.26	416.74	25.85
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	900.00	-500.00	225.00
20333	MILEAGE	5,891.00	.00	.00	72.45	5,818.55	1.23
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	916.30	.00	3,042.48	16,507.52	15.56
20610	SUPPLIES	400.00	94.29	.00	360.72	39.28	90.18
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,992.23	.00	31,960.23	94,971.77	25.18
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,697.00	827.45	.00	2,482.35	6,214.65	28.54
20220	SOCIAL SECURITY	665.00	11.92	.00	101.70	563.30	15.29
20230	RETIREMENT	960.00	81.59	.00	244.77	715.23	25.50
20270	WORK COMP	58.00	4.99	.00	14.97	43.03	25.81
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	925.95	.00	2,843.79	7,536.21	27.40
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,567.00	910.19	.00	2,730.57	6,836.43	28.54
20220	SOCIAL SECURITY	732.00	13.11	.00	111.87	620.13	15.28
20230	RETIREMENT	1,056.00	89.74	.00	269.22	786.78	25.49
20270	WORK COMP	64.00	5.49	.00	16.47	47.53	25.73
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	1,018.53	.00	3,128.13	8,290.87	27.39
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	2,978.82	7,457.18	28.54
20220	SOCIAL SECURITY	798.00	14.30	.00	122.03	675.97	15.29
20230	RETIREMENT	1,153.00	97.90	.00	293.70	859.30	25.47
20270	WORK COMP	69.00	5.99	.00	17.97	51.03	26.04
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,111.13	.00	3,412.52	9,043.48	27.40
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	17,376.39	43,501.61	28.54
20220	SOCIAL SECURITY	4,657.00	83.42	.00	711.87	3,945.13	15.29
20230	RETIREMENT	6,723.00	571.10	.00	1,713.30	5,009.70	25.48
20270	WORK COMP	405.00	34.94	.00	104.82	300.18	25.88
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,481.59	.00	19,906.38	52,756.62	27.40
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	13,750.00	21,453.00	39.06
20317	LEGAL	15,050.00	484.18	.00	1,283.33	13,766.67	8.53
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	484.18	.00	15,033.33	35,219.67	29.92
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	484.18	.00	1,283.33	13,766.67	8.53
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	484.18	.00	1,283.33	13,766.67	8.53
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	78.82	.00	208.92	2,241.08	8.53
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	78.82	.00	208.92	2,241.08	8.53
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	409.50	.00	409.50	2,090.50	16.38
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	409.50	.00	409.50	2,090.50	16.38

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	39.41	.00	104.46	1,120.54	8.53
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	39.41	.00	104.46	1,120.54	8.53
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	39.41	.00	104.46	1,120.54	8.53
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	39.41	.00	104.46	1,120.54	8.53
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	618.00	15,212.00	3.90
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	618.00	15,212.00	3.90
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							

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	188.99	.00	277.07	922.93	23.09
20900	OTHER PROGRAM PUCHASES	1,203,300.00	16,122.99	.00	22,340.93	1,180,959.07	1.86
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	16,311.98	.00	22,618.00	1,181,882.00	1.88
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	.00	.00	165.87	334.13	33.17
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	165.87	334.13	33.17
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	52.43	.00	72.43	927.57	7.24
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	52.43	.00	72.43	927.57	7.24
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	52.50	197.50	21.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	52.50	197.50	21.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	16.73	.00	22.52	277.48	7.51

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	16.73	.00	22.52	277.48	7.51
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	6.30	.00	51.67	298.33	14.76
TOTAL	ADMIN POSTAGE	350.00	6.30	.00	51.67	298.33	14.76
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	4.15	.00	228.43	1,271.57	15.23
TOTAL	COOP POSTAGE	1,500.00	4.15	.00	228.43	1,271.57	15.23
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	2.00	.00	92.05	157.95	36.82
TOTAL	PDO POSTAGE	250.00	2.00	.00	92.05	157.95	36.82
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	.00	.00	21.49	78.51	21.49
TOTAL	BL DEC POSTAGE	100.00	.00	.00	21.49	78.51	21.49
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	.00	.00	3,997.25	24,902.75	13.83
20530	COMPUTER/INTERNET/PHONE	582.00	480.12	.00	565.84	16.16	97.22
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	480.12	.00	4,563.09	25,651.91	15.10
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	146.80	.00	377.60	1,391.40	21.35
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	.00	76,455.02	353.98	99.54
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	191.84	.00	77,192.62	11,195.38	87.33
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	18,562.39	.00	55,687.17	148,986.83	27.21
20220	SOCIAL SECURITY	15,658.00	1,216.42	.00	3,649.28	12,008.72	23.31
20230	RETIREMENT	21,931.00	1,833.56	.00	5,500.68	16,430.32	25.08
20270	WORK COMP	1,332.00	111.42	.00	334.26	997.74	25.09
20290	OTHER BENEFITS	126.00	7.00	.00	21.00	105.00	16.67
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	376.80	.00	882.18	4,432.82	16.60
20650	TECH SOFTWARE/SUPPLIES	1,084.00	25.00	.00	202.56	881.44	18.69
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	SRS TECH SERVICES	308,156.00	22,132.59	.00	66,277.13	241,878.87	21.51
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.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	.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	200.96	4,238.04	4.53
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	200.96	6,988.04	2.80
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	18,002.13	53,276.87	25.26
20220	SOCIAL SECURITY	5,453.00	393.61	.00	1,180.85	4,272.15	21.66
20230	RETIREMENT	7,041.00	592.74	.00	1,778.22	5,262.78	25.26
20270	WORK COMP	428.00	36.09	.00	108.27	319.73	25.30
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	2,375.00	13,125.00	15.32
20530	COMPUTER/INTERNET/PHONE	4,593.00	87.92	.00	261.54	4,331.46	5.69
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	.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	7,111.07	.00	24,125.95	83,570.05	22.40
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	197.24	.00	788.96	1,578.04	33.33
20520	INSURANCE	9,999.00	.00	.00	6,334.00	3,665.00	63.35
TOTAL	ADMIN RENT/LEASE	12,366.00	197.24	.00	7,122.96	5,243.04	57.60
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	1,440.85	.00	2,851.40	5,990.60	32.25
20520	INSURANCE	384.00	32.00	.00	96.00	288.00	25.00
TOTAL	COOP RENT/LEASE	9,226.00	1,472.85	.00	2,947.40	6,278.60	31.95
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	563.27	.00	2,253.08	4,540.92	33.16
TOTAL	SRS RENT/LEASES	6,794.00	563.27	.00	2,253.08	4,540.92	33.16
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	82.63	.00	330.52	661.48	33.32
TOTAL	BL IMAT RENT/LEASE	992.00	82.63	.00	330.52	661.48	33.32
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	335.82	.00	1,343.28	2,686.72	33.33
TOTAL	BL DEC RENT/LEASE	4,030.00	335.82	.00	1,343.28	2,686.72	33.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	13,957.11	41,871.89	25.00

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	888.81	2,746.19	24.45
20230	RETIREMENT	5,515.00	459.55	.00	1,378.65	4,136.35	25.00
20270	WORK COMP	335.00	27.91	.00	83.73	251.27	24.99
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.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	5,436.10	.00	16,767.25	55,046.75	23.35
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	235,853.00	19,654.35	.00	58,963.05	176,889.95	25.00
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	3,508.68	10,953.32	24.26
20230	RETIREMENT	23,297.00	1,941.42	.00	5,824.26	17,472.74	25.00
20270	WORK COMP	1,415.00	117.94	.00	353.82	1,061.18	25.00
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	68,649.81	221,377.19	23.67
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	192,053.00	13,531.14	.00	40,593.42	151,459.58	21.14
20220	SOCIAL SECURITY	13,890.00	852.06	.00	2,556.18	11,333.82	18.40
20230	RETIREMENT	20,484.00	1,336.58	.00	4,009.74	16,474.26	19.57
20270	WORK COMP	1,244.00	81.21	.00	243.63	1,000.37	19.58
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	47,754.45	184,916.55	20.52
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,453.00	621.11	.00	1,863.32	5,589.68	25.00
20220	SOCIAL SECURITY	506.00	41.77	.00	125.31	380.69	24.76
20230	RETIREMENT	736.00	61.35	.00	184.05	551.95	25.01
20270	WORK COMP	45.00	3.73	.00	11.19	33.81	24.87
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	.00	.00	11,059.95	-6,059.95	221.20
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.96	.00	13,349.62	17,390.38	43.43
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	17,627.13	47,632.87	27.01
20220	SOCIAL SECURITY	4,869.00	403.67	.00	1,285.29	3,583.71	26.40
20230	RETIREMENT	6,581.00	548.42	.00	1,741.18	4,839.82	26.46
20270	WORK COMP	400.00	33.28	.00	99.84	300.16	24.96
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	20,753.44	58,406.56	26.22

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	31,638.63	73,920.37	29.97
20220	SOCIAL SECURITY	7,855.00	649.06	.00	2,244.32	5,610.68	28.57
20230	RETIREMENT	10,967.00	913.84	.00	3,125.20	7,841.80	28.50
20270	WORK COMP	666.00	55.50	.00	166.50	499.50	25.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,351.26	2,648.74	33.78
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.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	10,869.89	.00	39,335.35	96,059.65	29.05

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	14,698.00	1,835,132.77	1,861,868.77	17,243,131.23	9.75
TOTAL	PDO STATE GRANTS	19,105,000.00	14,698.00	1,835,132.77	1,861,868.77	17,243,131.23	9.75

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	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	.00	.00	61.48	-61.48	.00

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 12:59:50

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

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	150,501.10	1,835,132.77	2,370,109.76	20,111,842.24	10.54

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 13:00:46

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15087	V 11/18/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	-335.82
09000	15087	V 11/18/20	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	-0.10
09000	15087	V 11/18/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	-197.24
09000	15087	V 11/18/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	-64.85
09000	15087	V 11/18/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	-563.27
09000	15087	V 11/18/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	-82.63
09000	15087	V 11/18/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	-335.82
09000	15087	V 11/18/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	-7.33
09000	15087	V 11/18/20	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	-0.14
09000	15087	V 11/18/20	1057	ESU 3	01203500500	20320	PDO ADVISER MEETING	0.00	-750.00
09000	15087	V 11/18/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	-197.24
09000	15087	V 11/18/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	-64.85
09000	15087	V 11/18/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	-563.27
09000	15087	V 11/18/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	-82.63
TOTAL CHECK								0.00	-3,245.19
09000	15105	12/04/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15105	12/04/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	115.59
09000	15105	12/04/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15105	12/04/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15105	12/04/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15105	12/04/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15105	12/04/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15105	12/04/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15105	12/04/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15105	12/04/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15105	12/04/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	11.92
09000	15105	12/04/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15105	12/04/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15105	12/04/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15105	12/04/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15105	12/04/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15105	12/04/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15105	12/04/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15105	12/04/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORTH	0.00	84.00
09000	15105	12/04/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15105	12/04/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15105	12/04/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15105	12/04/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	83.42
09000	15105	12/04/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15105	12/04/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15105	12/04/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15105	12/04/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.30
09000	15105	12/04/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15105	12/04/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15105	12/04/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15105	12/04/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15105	12/04/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15105	12/04/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15105	12/04/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15105	12/04/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15105	12/04/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 13:00:46

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15105	12/04/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15105	12/04/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15105	12/04/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15105	12/04/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15105	12/04/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15105	12/04/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15105	12/04/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.11
09000	15105	12/04/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15105	12/04/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15105	12/04/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15105	12/04/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,216.42
09000	15105	12/04/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15105	12/04/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15105	12/04/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15105	12/04/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15105	12/04/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15105	12/04/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15105	12/04/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15105	12/04/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15105	12/04/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15105	12/04/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15105	12/04/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
TOTAL CHECK									110,475.89
09000	15106	12/04/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	50.19
09000	15106	12/04/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTNG EXP	0.00	16.73
TOTAL CHECK									66.92
09000	15107	12/04/20	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	15108	12/04/20	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	15109	12/04/20	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	15110	12/04/20	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV NEWSLE	0.00	750.00
09000	15111	12/04/20	1151	ESU 7	01202580100	20530	ADMN MIFI RENT	0.00	480.12
09000	15112	12/04/20	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	768.00
09000	15112	12/04/20	1108	ESU 11	01203500500	20320	ADVISER MEETING	0.00	250.00
TOTAL CHECK									1,018.00
09000	15113	12/04/20	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	SOFTWARE INNOV NETW	0.00	7,568.00
09000	15114	12/04/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE FOR	0.00	9,718.69
09000	15115	12/18/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	484.18
09000	15115	12/18/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	484.18
09000	15115	12/18/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	78.82
09000	15115	12/18/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	39.41
09000	15115	12/18/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	39.41
09000	15115	12/18/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	409.50

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 13:00:46

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,535.50
09000	15116	12/18/20	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.85
09000	15117	12/18/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15117	12/18/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15117	12/18/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15117	12/18/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15117	12/18/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15117	12/18/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	7.33
09000	15117	12/18/20	1057	ESU 3	01202530100	20550	ADMN PRINTING OMAHA	0.00	0.14
09000	15117	12/18/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15117	12/18/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15117	12/18/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15117	12/18/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15117	12/18/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15117	12/18/20	1057	ESU 3	01202530100	20550	ADMN PRINTING OMAHA	0.00	0.10
09000	15117	12/18/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15117	12/18/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15117	12/18/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15117	12/18/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15117	12/18/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15117	12/18/20	1057	ESU 3	01202530100	20550	ADMN PRINTING OMAHA	0.00	2.24
09000	15117	12/18/20	1057	ESU 3	01202320100	20580	ADMN MEALS FOR MEET	0.00	466.30
TOTAL CHECK								0.00	4,207.54
09000	15118	12/18/20	1104	ESU 16	01203500500	20320	ADVISER MEETINGS	0.00	750.00
09000	15119	12/18/20	1503	KRAIG LOFQUIST	01202320100	20610	ADMN SUPPLIES REIMB	0.00	75.34
09000	15120	12/18/20	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	SOFT INNOV CONTRACT	0.00	6,880.00
09000	15121	12/18/20	1556	SCOBY BROS LLC	01202310100	20540	ADMN ADVERTISING/PR	0.00	697.36
09000	15121	12/18/20	1556	SCOBY BROS LLC	01202310100	20540	ADMN ADVERTISING/PR	0.00	636.30
09000	15121	12/18/20	1556	SCOBY BROS LLC	01202310300	20540	COOP ADVERTISING/PR	0.00	857.85
TOTAL CHECK								0.00	2,191.51
09000	15122	12/18/20	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	6,404.30
09000	15123	12/18/20	1231	QUILL	01202520300	20610	COOP OFFICE SUPPLIE	0.00	188.99
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	18.95
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, AESA	0.00	450.00
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES, ASHA	0.00	225.00
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00143	12/04/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	45.04
TOTAL CHECK								0.00	1,391.99

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 13:00:46

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT						0.00	150,488.65
TOTAL FUND						0.00	150,488.65
TOTAL REPORT						0.00	150,488.65

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 13:01:38

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.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
21000003-05	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
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	946543.88 0.00	0.00 946543.88

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 13:02:19

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	534,976.99	21,946,975.01	2.38	4,931,756.00	863,534.86	4,068,221.14	17.51
TOTAL GENERAL FUND	22,481,952.00	534,976.99	21,946,975.01	2.38	4,931,756.00	863,534.86	4,068,221.14	17.51
TOTAL REPORT	22,481,952.00	534,976.99	21,946,975.01	2.38	4,931,756.00	863,534.86	4,068,221.14	17.51

SUNGARD PENTAMATION, INC.
 DATE: 01/04/2021
 TIME: 08:54:18

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
11/06/2020	COOP001557	DESHLERLUT	DESHLER LUTHERAN S	52.50	.00	.00	.00	.00	52.50
12/10/2020	COOP001559	TRICOUNTY	TRI COUNTY PUBLIC	2,555.00	.00	.00	.00	.00	2,555.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
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
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: 16				24,781.83	-2,760.00	.00	.00	.00	22,021.83

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 13:02:31

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	9,926,152.61	12,555,799.39	44.15	4,931,756.00	1,444,317.73	3,487,438.27	29.29
TOTAL GENERAL FUND	22,481,952.00	9,926,152.61	12,555,799.39	44.15	4,931,756.00	1,444,317.73	3,487,438.27	29.29
TOTAL REPORT	22,481,952.00	9,926,152.61	12,555,799.39	44.15	4,931,756.00	1,444,317.73	3,487,438.27	29.29

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 13:03:26

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
4 /21	12/31/20	19	BANKREC			826.35	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	826.35	.00
TOTAL	ADMN INTEREST REVENUE				.00	826.35	.00

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 13:03:26

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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				
4 /21	12/17/20	19	45			1,540.00	RECEIVABLE-RC- 121720PQ
4 /21	12/18/20	19	46			2,367.00	RECEIVABLE-RC- 121820PQ
TOTAL			INVOICED REVENUE		.00	3,907.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	3,907.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 13:03:26

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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						
4 /21	12/22/20	19	47			5,700.00	RECEIVABLE-RC- 122220PQ
TOTAL	INVOICED REVENUE				.00	5,700.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	5,700.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 13:03:26

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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						
4 /21	12/07/20 19		42			8,300,439.89	RECEIVABLE-RC- 120420PQ
TOTAL	MOU/CONTRACTS				.00	8,300,439.89	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	8,300,439.89	.00

EFINANCE - POWERSCHOOL
DATE: 01/13/2021
TIME: 13:03:26

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
4 /21	12/11/20	24				496.00	.00 ADMN REFUND NCSA STATE ED
TOTAL	REFUNDS				.00	496.00	.00
TOTAL	ADMIN LOCAL SALES REVENUE				.00	496.00	.00

EFINANCE - POWERSCHOOL
 DATE: 01/13/2021
 TIME: 13:03:26

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

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

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			
4 /21	12/07/20	19	43			28,249.01	RECEIVABLE-RC- 120720PQ
4 /21	12/08/20	24				2,939.95	.00 COOP STAPLES ADMIN FEE
4 /21	12/09/20	19	44			5,261.53	RECEIVABLE-RC- 120920PQ
4 /21	12/11/20	24				13,373.17	.00 COOP SYSCO ADMIN FEE
4 /21	12/11/20	24				265.13	.00 COOP SYSCO ADMIN FEE
4 /21	12/22/20	24				2,523.25	.00 COOP INTERLINE ADMIN FEE
TOTAL				ADMIN FEES	.00	52,612.04	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	52,612.04	.00
TOTAL				GENERAL FUND	.00	8,363,981.28	.00
TOTAL REPORT					.00	8,363,981.28	.00

EFINANCE - POWERSCHOOL
 DATE: 02/01/2021
 TIME: 10:56:12

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15158	02/04/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
09000	15158	02/04/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.24
09000	15158	02/04/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15158	02/04/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15158	02/04/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15158	02/04/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	15158	02/04/21	1064	ESU 17	01202800100	20220	ADMIN STAFF SS/MEDI	0.00	296.28
09000	15158	02/04/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15158	02/04/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15158	02/04/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15158	02/04/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15158	02/04/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15158	02/04/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15158	02/04/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15158	02/04/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	15158	02/04/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.57
09000	15158	02/04/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15158	02/04/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15158	02/04/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15158	02/04/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORTH	0.00	84.00
09000	15158	02/04/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15158	02/04/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15158	02/04/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15158	02/04/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15158	02/04/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15158	02/04/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15158	02/04/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15158	02/04/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15158	02/04/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15158	02/04/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15158	02/04/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15158	02/04/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15158	02/04/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15158	02/04/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15158	02/04/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15158	02/04/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.05
09000	15158	02/04/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15158	02/04/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15158	02/04/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15158	02/04/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15158	02/04/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15158	02/04/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15158	02/04/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15158	02/04/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.38
09000	15158	02/04/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDCIAR	0.00	1,216.42
09000	15158	02/04/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15158	02/04/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15158	02/04/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15158	02/04/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.18
09000	15158	02/04/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.07
09000	15158	02/04/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15158	02/04/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21

EFINANCE - POWERSCHOOL
 DATE: 02/01/2021
 TIME: 10:56:12

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='6'
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15158	02/04/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15158	02/04/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15158	02/04/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15158	02/04/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15158	02/04/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15158	02/04/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
TOTAL CHECK								0.00	111,495.05
09000	15159	02/04/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBYIST FEES	0.00	17,700.00
09000	15160	02/04/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	30.37
09000	15160	02/04/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	14.50
TOTAL CHECK								0.00	44.87
09000	15161	02/04/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.99
09000	15162	02/04/21	1056	ESU 2	01202580620	20320	DEC CANVAS SUBSCRIP	0.00	300.00
09000	15163	02/04/21	1057	ESU 3	01202320100	20610	ADMIN SUPPLIES, TAX	0.00	12.56
09000	15164	02/04/21	1104	ESU 16	01203500500	20320	PD ADVISER MEETING	0.00	125.00
09000	15165	02/04/21	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	PD TECH DEVELOPER	0.00	5,504.00
09000	15166	02/04/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS ORDER	0.00	12,184.10
09000	15166	02/04/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS ORDER	0.00	10,319.80
TOTAL CHECK								0.00	22,503.90
09000	15167	02/04/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS ORDER	0.00	57,503.04
09000	15168	02/04/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS ORDER, STZ-00	0.00	13,685.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL NETA	0.00	20.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202310100	20540	ADMIN ADVERTISING	0.00	501.33
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202800500	20580	PD TRAVEL SAGE/CORW	0.00	396.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	300.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	45.04
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580620	20650	DEC ADOBE STOCK	0.00	29.99
TOTAL CHECK								0.00	1,930.36
TOTAL CASH ACCOUNT								0.00	230,810.77
TOTAL FUND								0.00	230,810.77
TOTAL REPORT								0.00	230,810.77

Factors in Successful Software Projects

Software Innovation Network

DRAFT: February 3, 2021

The observations and experiences with previous and current software projects have revealed a number of factors which have a significant impact on the success of a solution. While these are not all considerations, they represent a number of new insights which can be helpful in the planning and analysis of future projects.

Broad Interest - The need for a solution is seen or obvious to a large number of people representing a large portion of school districts and/or Educational Service Units. In many cases, individuals will have already started seeking solutions on their own.

Shared Investment - When a solution is completely funded for a short time, and seen as *free*, the user community at large seems to be skeptical about the value of the solution. “Is it worth anything?” Conversely, when one district or ESU is considering a new solution, it can be daunting to fund the entire cost of starting something new and/or changing the way things are done. There’s a time of work where the investment doesn’t show any immediate results. “Will I get enough value out of this?” There is a middle ground where a district is helped into a solution through a reasonable investment of their own along with startup/subsidy funding which reduces the individual burden of each district. The individual investment serves as an incentive to put serious effort into the success of the project and subsidy or startup funding makes it accessible to most or all districts. Over the course of a 2 or 3-year adoption process, the sustainability of the solution can be planned for and budgeted appropriately.

Support - An ongoing support network must be in place so that adopters of the solution know they can depend on someone for training and help as their project progresses. The more a user community atmosphere can be cultivated, the more individual or new adopters can feel comfort in numbers and that they are on the right track or know how to get there.

Communications - The right people need to know about a solution before they can be interested. Someone on the project team must be consistent about seeking out and using the best communication channels available for the audience of this solution. Frequent, but not annoying, updates on the goals, progress and successes of the project will help to build the community. Listening carefully to user experiences and feedback is another vital part of the communication strategy. What works well and what doesn’t? What are the most important improvements we should make? Consistency and responsiveness in both types of communication build trust in the solution.

Timing and Time - There is an optimal level of interest where the opportunity is best to launch a project or solution. Too early and not enough of the community will recognize the need. Too

late and too many will already have solved the problem on their own. It's probably impossible to hit exactly the right spot in this area, but must be considered in the evaluation of a project. Similarly, districts and ESUs are not all at the same place in their experience of the need for a solution. Some will be eager early adopters and others will take time to wait and see how the solution works out for those before them. In many cases this time may stretch over multiple years. Projects that expect 100% adoption of a solution in one year are probably not realistic in most cases. Consistent communication and readiness to support over multiple years is important for the long-term success of the project. When the solution is right, individuals will learn and understand that over time and even late adopters will decide to join.

Tracking Requirements and Goals - Documenting components of a project and tracking progress on them holds team members accountable, keeps focus on what needs to be done next and keeps the project moving forward in the right ways.

Partnerships and Alignment of Purpose - When school district personnel, ESUs and the NDE staff see, agree and work together toward common goals, great solutions and improvements are made. It is critical that the right combination of people are involved in the preparation of plans, communications, evaluation and support of solutions, so that we are working in alignment and sharing the same consistent message with our community.

Software Innovation Network Closing Budget

DRAFT: February 3, 2021

Project / Category	Amount
Project Director - 2 years	\$350,000
Project management & communication support	\$50,000
Assessment, Diagnostic & Data Tools	
Trainer/builder/coach	\$100,000
License subsidy	\$675,000
SIMPL extensions	\$25,000
Canvas	
Trainer/course builder	\$100,000
Single Sign-On	
eduroam membership & hosting	\$150,000
Data privacy & security	
Data collection & communication support	\$50,000
TOTAL	\$1,500,000

Software Innovation Network Update

February 3, 2021

Following its original goals and purpose, the Network leadership will be collecting and documenting insights into factors that make software projects successful and sustainable.

Assessment, Diagnostic and Data Tools

A meeting is scheduled for 11:00 AM on Friday, February 5th with a cross-section of Data Cadre, TLT-Instructional Materials, MTSS, Assessment experts to discuss the opportunity for leadership in this area. I will present a high-level scenario of how the Software Innovation Network could evaluate solutions, subsidize licensing of a data warehouse solution and support its rollout with training, building of visualizations and best practices.

Single Sign-On Expansion

The main work in this area is with the eduroam project. As Nebraska's pilot proposal was accepted by Internet2, our Nebraska team has identified technical, governance and communication teams who are preparing project plans. ESUs 2, 6 and 10 have begun test implementations of the RADIUS authentication services and of the eduroam wireless network. We are proposing to use \$150,000 of the Software Innovation Network funds to fund the eduroam membership for 2 additional years 2022 and 2023, along with an allowance for hosting and development costs associated with operating the eduroam service statewide.

Canvas

Sign up for new districts joining in 2021 is open. I will be meeting with the Canvas leadership team to discuss long-term governance/organization of the Canvas community.

Data Privacy and Security

Trevor Paschall is coming on board with ESUCC as a new project support specialist beginning February 8th. Part of Trevor's time will support the work in this area of collecting data from districts and ESUs about the software they use and the contract language in place related to data privacy and security.