

Educational Service Unit Coordinating Council
Executive Committee Meeting
Wednesday, September 1, 2021, 4:15 PM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 8/25/21

Attendance Taken at 4:15 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (NE) (ESU 03):	Present
Brenda A McNiff (ESU 05):	Present
Dr. Larianne Polk (ESU 07):	Present
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 June/July

3.1.2. Approval of July/August Expenses to be paid in August

3.1.3. Monthly Staff Budget Meeting

3.1.4. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2021-2022

3.2. Executive Committee

- 3.2.1. Recommend Approval of ESUCC Committee Membership 2021-2023
- 3.2.2. Recommend Approve Distance Learning Director for 2021-2022
- 3.2.3. Recommend Approval of Attorney 2021-2022
- 3.2.4. Recommend Approve Home Base for Staff 2021-2022
- 3.2.5. Recommend Approval Independent Contractors for PowerSchool
- 3.2.6. Recommend Approval of the ESU 1 Interlocal Agreement
- 3.2.7. Executive Director Evaluation 2021-2022
- 3.2.8. Early Childhood Subgroup or Affiliate
- 3.2.9. Annual Service Contract
- 3.2.10. Rule 84 Meeting
- 3.2.11. NESUBA
- 3.2.12. Informational Items
 - 3.2.12.1. ESU Administrators 2021-2022
 - 3.2.12.2. ESUCC Organizational Chart 2021-2022
 - 3.2.12.3. ESUCC Team 2021-2022
 - 3.2.12.4. ESUCC Calendar 2021-22

4. Next Meeting Agenda Items

5. Adjournment

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

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
06/2021



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July 31, 2021

Checkbook Balances:					
As of Sept. 1, 2020		\$1,421,778.35			
As of July 1, 2021=		\$4,211,170.19			
			July 2021	July 2020	
	July 2021 Receipts		Disbursements	Receipts	July 2020 Disbursements
ESUCC Admin	\$129.45		(\$35,822.92)	\$217.09	(\$17,178.30)
COOP	\$121,375.06		(\$27,956.01)	\$207,554.97	(\$183,207.50)
DEC	\$0.00		(\$27,084.10)	\$0.00	(\$19,583.63)
IMAT	\$0.00		(\$10,801.10)	\$0.00	(\$27,305.07)
SRS	\$0.00		(\$37,165.29)	\$197,758.00	(\$44,590.81)
PDO	\$3,888.00		(\$342,915.00)	\$979.00	(\$9,883.40)
	\$125,392.51		-\$481,744.42	\$406,509.06	-\$301,748.71
ESUCC Reserve	\$250,000.00				
As of July 31, 2021 =	\$3,854,818.28			July 31, 2020 =	\$1,764,000.20

Outstanding Receipts As Of 07/31/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$365,323.21
Annual Buy Vendor Admin Fees	\$56,812.97
School Orders Worldbook/Movie Lic./Securly	\$291,611.40
AEPA/Special Buys/Food/Custodial Admin Fees	\$16,898.84
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$1,818,654.43
PD Trainings/Reg. Fees	\$60.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$1,802,156.43
Crisis	\$4,200.00
Safari Books Online	\$998.00
MSA TLT Special Project, IDM Summer Institute	\$2,698.07
Total:	\$2,184,977.64

FY Net Activity 07/31/21

ESUCC Admin	\$63,992.99
COOP	\$377,852.21
DEC	\$9,724.92
IMAT	\$8,288.35
SRS	\$77,466.27
PDO	\$1,895,715.19
	\$2,433,039.93

Budget Notes/Comments, July 2021:

51.40%	Total Budget Usage
54.50%	Adjusted Budget Usage
99.60%	Budget Usage Average (11 months)

Notes/Special Receipts, July 2021:

\$3,888.00	NDE, Crisis Threat Training
\$121,376.05	Coop Funds (school orders & admn fees)

Notes/Special Disbursements, July 2021:

\$17,500.00	Bromm & Associates
\$14,964.00	Liudmila Archiptcova, Developer
\$7,750.00	Sage Publications, Visible Learning
\$6,400.00	University of NE Public Policy, Threat Trn
\$185,797.54	CDW, GEERS Devices

July Expenses Payable August 2021 Total \$375,782.11

\$7,690.00	AESA, ESU Membership
\$8,565.00	Apple Computer, LapTops, COOP/DEC/SRS
\$25,927.55	Articulate, ESU/School Renewals, COOP
\$75,870.17	Securly, ESU/School Renewals, COOP
\$125,062.24	World Book, ESU/School Renewals, COOP

Special Projects/Grants Status as of August 27, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$7,930.25
Software Innovation Network	\$960,000.00	\$129,658.62
GEERS Adviser	\$11,835,781.72	\$9,645,895.61
		\$8,625.00

Additional Expenses Paid August 27, 2021 Total \$395,014.20

\$5,003.23	Eagle Technologies, CommVault CASP - DEC
\$49,500.00	Equal Level, Marketplace Software - COOP
\$27,750.00	ion Wave, Bid Sourcing Software - COOP
\$2,290.00	Staples - GEERS Devices
\$152,154.00	Swank - Movie Licenses/Streaming - COOP

June 30, 2021

Checkbook Balances:

As of Sept. 1, 2020 \$1,421,778.35
As of June 1, 2021= \$3,923,421.36

	<u>June 2021 Receipts</u>	<u>June 2021 Disbursements</u>	<u>June 2020 Receipts</u>	<u>June 2020 Disbursements</u>
ESUCC Admin	\$176.34	(\$18,498.93)	\$263.54	(\$16,405.06)
COOP	\$113,790.97	(\$28,221.56)	\$54,707.81	(\$26,352.25)
DEC	\$0.00	(\$29,567.28)	\$0.00	(\$21,538.87)
IMAT	\$0.00	(\$12,003.80)	\$0.00	(\$9,807.52)
SRS	\$416,076.00	(\$52,082.78)	\$231,604.00	(\$42,321.69)
PDO	\$8,035.00	(\$109,955.13)	\$14,025.00	(\$20,040.11)
	\$538,078.31	-\$250,329.48	\$300,600.35	-\$136,465.50
ESUCC Reserve	\$250,000.00			
As of June 30, 2021 =	\$4,211,170.19		June 30, 2020 =	\$1,659,239.85

Outstanding Receipts As Of 06/30/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$161,393.31
Annual Buy Vendor Admin Fees	\$96,899.90
School Orders Worldbook/Movie Lic./Securly	\$0.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$64,493.41
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$15,988.00
PD Trainings/Reg. Fees	\$60.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	
Crisis	\$4,688.00
NDE, SPLUNK	\$0.00
Total:	\$178,381.31

FY Net Activity 06/30/21

ESUCC Admin	\$99,686.46
COOP	\$284,433.16
DEC	\$36,809.02
IMAT	\$19,089.45
SRS	\$114,631.56
PDO	\$2,234,742.19
	\$2,789,391.84

Budget Notes/Comments, June 2021:

46.68%	Total Budget Usage
49.50%	Adjusted Budget Usage
83.30%	Budget Usage Average (10 months)

Notes/Special Receipts, June 2021:

\$7,775.00	NDE, SPLUNK
\$416,076.00	ESUs/Schools, SRS Tier Billing
\$22,969.37	CDW, Coop Admin Fees
\$24,757.92	NDE, Articulate Renewal

Notes/Special Disbursements, June 2021:

\$3,700.00	Seim Johnson, Audit, 2nd Interim
\$12,041.16	CDW, GEERS Devices
\$12,448.00	ESU #3, Server Hosting
\$88,566.00	GEERS Device Reimbursements

July Expenses Payable August 2021 Total \$375,782.11

\$7,690.00	AESA, ESU Membership
\$8,565.00	Apple Computer, LapTops, COOP/DEC/SRS
\$25,927.55	Articulate, ESU/School Renewals, COOP
\$75,870.17	Securly, ESU/School Renewals, COOP
\$125,062.24	World Book, ESU/School Renewals, COOP

Special Projects/Grants Status as of August 6, 2021:

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures		\$7,887.75
Software Innovation Network	\$960,000.00	\$108,607.35
GEERS	\$10,033,625.29	\$9,001,805.88
Adviser		\$4,125.00

Adjusted Budget, June 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$37.15	\$0.00	\$4,206.81	-\$1,906.81	182.9
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$6,750.00	\$9,340.00	41.95
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$1,797.00	\$0.00	\$5,036.00	\$10,794.00	31.81
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$31,664.15	\$3,538.85	89.95
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$68.80	\$0.00	\$1,909.62	\$13,140.38	12.69
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$10.27	\$0.00	\$133.56	\$216.44	38.16
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$13.24	\$0.00	\$300.28	\$699.72	30.03
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$8,252.00	\$1,747.00	82.53
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$153.41	\$0.00	\$1,599.84	\$767.16	67.59
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$368.13	\$5,522.87	6.25
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$7,122.42	\$2,193.58	76.45
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,026.25	\$0.00	\$72,236.22	\$12,123.78	85.63
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$4,151.23	\$2,301.77	64.33
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$551.56	-\$151.56	137.89
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$254.20	\$0.00	\$5,234.09	\$14,315.91	26.77
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$435.78	\$126.22	77.54
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$354.76	\$0.00	\$1,158.77	\$3,341.23	25.75
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$4,135.95	\$1,379.05	74.99
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.37	\$0.00	\$41,871.35	\$13,957.65	75
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.27	\$0.00	\$2,666.45	\$968.55	73.35
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$167.43	\$0.00	\$392.59	\$1,607.41	19.63
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$251.19	\$83.81	74.98
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$620.50	\$0.00	\$9,906.46	\$18,993.54	34.28
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$117.32	\$0.00	\$159.66	\$573.34	21.78
			\$327,150.00	\$18,506.07	\$0.00	\$212,131.31	\$115,018.69	64.84%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,723.00	\$571.10	\$0.00	\$5,139.90	\$1,583.10	76.45
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,792.13	\$0.00	\$52,129.17	\$8,748.83	85.63
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$2,995.74	\$1,661.26	64.33
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$314.46	\$90.54	77.64
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$259.00	\$826.00	23.87
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$5.60	\$0.00	\$155.44	\$1,069.56	12.69
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$296.82	-\$196.82	296.82
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$455.50	\$44.50	91.1
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$261.20	\$0.00	\$2,723.90	\$1,306.10	67.59
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,641.34	\$2,358.66	41.03
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$913.84	\$0.00	\$8,608.24	\$2,358.76	78.49
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.50	\$0.00	\$87,147.59	\$18,411.41	82.56
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$6,138.68	\$1,716.32	78.15

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$0.00	\$0.00	\$1,089.34	\$5,258.66	17.16
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$499.50	\$166.50	75
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$4,045.60	\$0.00	\$5,046.19	-\$453.19	109.87
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$6,441.53	\$9,058.47	41.56
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	\$5,334.66	\$1,706.34	75.77
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$54,006.40	\$17,272.60	75.77
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$3,542.51	\$1,910.49	64.96
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$2,855.00	-\$255.00	109.81
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$394.07	\$0.00	\$844.00	-\$84.00	111.05
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$324.81	\$103.19	75.89
				\$323,754.00	\$29,567.28	\$2,855.00	\$247,989.72	\$75,764.28	76.60%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$881.10	\$271.90	76.42
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$8,936.46	\$1,499.54	85.63
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$513.53	\$284.47	64.35
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$53.91	\$15.09	78.13
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$259.00	\$826.00	23.87
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$5.60	\$0.00	\$155.44	\$1,069.56	12.69
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$4.01	\$25.99	13.37
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$64.26	\$0.00	\$670.19	\$321.81	67.56
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	\$5,031.70	\$1,549.30	76.46
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.04	\$0.00	\$50,939.36	\$14,320.64	78.06
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$3,707.31	\$1,161.69	76.14
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$62.49	-\$12.49	124.98
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	\$299.52	\$100.48	74.88
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$4,045.60	\$0.00	\$5,091.19	-\$652.19	114.69
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$1,980.88	\$19.12	99.04
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$49.16	\$0.00	\$49.16	\$700.84	6.55
				\$105,137.00	\$12,003.80	\$0.00	\$80,635.25	\$24,501.75	76.70%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$3,978.06	\$311.94	92.73
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	\$734.31	\$225.69	76.49
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$7,447.05	\$1,249.95	85.63
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$427.97	\$237.03	64.36
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$44.91	\$13.09	77.43
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$1,591.00	\$0.00	\$3,182.00	\$10,148.00	23.87
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	\$68.80	\$0.00	\$1,909.62	\$13,140.38	12.69
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$244.62	\$0.00	\$675.80	\$824.20	45.05
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$12.50	\$0.00	\$152.50	\$97.50	61
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$182,027.00	\$0.00	\$157,952.59	\$182,026.02	\$0.98	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$870.44	\$329.56	72.54
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$658.44	\$0.00	\$6,766.01	\$2,075.99	76.52
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$151.48	\$0.00	\$188.44	\$7,311.56	2.51
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	\$17,472.78	\$5,824.22	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$176,889.13	\$58,963.87	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$10,526.04	\$3,935.96	72.78
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$192.00	\$0.00	\$288.00	\$7,212.00	3.84
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$1,061.46	\$353.54	75.01
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$706.40	\$0.00	\$2,031.90	-\$262.90	114.86
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	\$523.16	\$2,855.00	\$3,378.16	-\$778.16	129.93
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$184.56	\$0.00	\$76,926.78	-\$117.78	100.15
				\$616,668.00	\$28,225.13	\$160,807.59	\$498,483.23	\$118,184.77	80.83%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$250.00	\$0.00	\$4,125.00	-\$4,125.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$22,418.27	\$37,581.73	37.36
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$889.50	\$1,610.50	35.58
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	\$9,975.00	\$11,025.00	47.5
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.57	\$0.00	\$157.23	\$92.77	62.89
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$108.35	\$0.00	\$858.35	\$761.65	52.98
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$50,052.00	-\$50,052.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$682.10	\$0.00	\$2,046.30	-\$2,046.30	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$6,905.34	\$0.00	\$20,716.02	-\$20,716.02	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$528.26	\$0.00	\$1,584.78	-\$1,584.78	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$35.57	\$0.00	\$106.71	-\$106.71	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	\$13,740.00	\$2,260.00	85.88
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$552.15	\$183.85	75.02
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.10	\$0.00	\$5,589.95	\$1,863.05	75
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$375.93	\$130.07	74.29
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$515.95	\$4,484.05	10.32
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$33.57	\$11.43	74.6
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$100,607.16	\$211,077.52	\$8,922,193.86	\$10,182,806.14	46.7
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	\$110.40	\$0.00	\$2,460.40	\$1,289.60	65.61
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$109,958.70	\$211,077.52	\$9,062,893.25	\$10,202,866.75	47.04%

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	\$807.66	\$248.34	76.48
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$8,191.71	\$1,375.29	85.62

1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$470.78	\$261.22	64.31
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$49.41	\$14.59	77.2
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$259.00	\$0.00	\$518.00	\$1,652.00	23.87
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$11.20	\$0.00	\$310.88	\$2,139.12	12.69
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$13.16	\$36.84	26.32
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$3.23	\$0.00	\$76.59	\$223.41	25.53
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$53.16	\$0.00	\$124.52	\$375.48	24.9
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$714.50	\$0.00	\$5,674.35	\$1,119.65	83.52
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	\$12,029.22	\$8,454.78	58.72
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$121,780.32	\$70,272.68	63.41
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$7,668.56	\$6,221.44	55.21
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	\$730.89	\$513.11	58.75
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$3,734.40	\$0.00	\$7,783.94	-\$2,468.94	146.45
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	\$63.00	\$63.00	50
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$2,351.05	\$0.00	\$18,394.23	\$3,536.77	83.87
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$25,521.40	\$0.00	\$187,937.48	\$16,736.52	91.82
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,691.32	\$0.00	\$12,372.44	\$3,285.56	79.02
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$5,399.21	-\$2,799.21	207.66
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$709.39	\$0.00	\$1,598.72	-\$514.72	147.48
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$151.56	\$0.00	\$1,123.20	\$208.80	84.32
				\$564,510.00	\$52,082.78	\$2,855.00	\$393,469.75	\$171,040.25	69.70%
				\$21,202,979.00	\$250,343.76	\$377,595.11	\$10,495,602.51	\$10,707,376.49	49.50%

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 13:26:32

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,211,170.19	.00
TOTAL	CASH	4,211,170.19	.00
09296	PRE-PAID POSTAGE	84.74	.00
TOTAL	PRE-PAID POSTAGE	84.74	.00
TOTAL	ASSETS	4,211,254.93	.00
09401	ACCOUNTS PAYABLE	.00	968.27
TOTAL	ACCOUNTS PAYABLE	.00	968.27
TOTAL	LIABILITIES	.00	968.27
TOTAL	REV CONT	.00	12,898,142.44
TOTAL	EXP CONT	10,118,007.40	.00
TOTAL	RES FOR ENC	.00	377,595.11
TOTAL	ENC CONT	377,595.11	.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	32,977,554.51	37,187,841.17
TOTAL	REPORT	37,188,809.44	37,188,809.44



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6310 0300 OO RP 01 07012021 NNNNNN 01 010844 0030

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

07-07-2021 RCVD



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

TELEPHONE: 402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			05/28/21	50,444.96
DEPOSIT		772.00	06/01/21	51,216.96
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		06/02/21	50,216.96
CDW GOVERNMENT PAYABLES 95072764		22,969.37	06/03/21	73,186.33
TRANSFER TO STFIT ACCOUNT 2531673001				
	23,000.00		06/04/21	50,186.33
STATE OF NE ST PAYMENT 262415220		7,775.00	06/07/21	57,961.33
TRANSFER TO STFIT ACCOUNT 2531673001				
	7,000.00		06/08/21	50,961.33
CHECK # 15279	2,376.00		06/08/21	48,585.33
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	06/08/21	50,585.33
DEPOSIT		673.54	06/09/21	51,258.87
CHECK # 15982	302.96		06/09/21	50,955.91
DEPOSIT		4,704.00	06/10/21	55,659.91
Sysco Corporatio PAYMENTS AY-000060093105		142.09	06/10/21	55,802.00
VISA PAYMENT 486551XXXX6418	41.20		06/10/21	55,760.80
VISA PAYMENT 486551XXXX6830	114.55		06/10/21	55,646.25
VISA PAYMENT 486551XXXX0305	161.51		06/10/21	55,484.74
CHECK # 15967	128,155.93		06/10/21	72,671.19-
TRANSFER FROM STFIT ACCOUNT 2531673001		123,000.00	06/10/21	50,328.81
DEPOSIT		41,643.06	06/14/21	91,971.87
Insight North Am EDI PYMNTS 2200000017030		2,823.59	06/14/21	94,795.46
STATE OF NE ST PAYMENT 262415220		24,757.92	06/14/21	119,553.38



UBT
Union Bank & Trust

Account Number: 20611699

Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15970	12.91		06/14/21	119,540.47
CHECK # 15984	19.00		06/14/21	119,521.47
CHECK # 15968	160.00		06/14/21	119,361.47
CHECK # 15978	730.90		06/14/21	118,630.57
CHECK # 15969	3,700.00		06/14/21	114,930.57
CHECK # 15991	22,677.00		06/14/21	92,253.57
CHECK # 15989	30,000.00		06/14/21	62,253.57
TRANSFER FROM STFIT ACCOUNT 2531673001		30,000.00	06/14/21	92,253.57
TRANSFER TO STFIT ACCOUNT 2531673001	42,000.00			
			06/15/21	50,253.57
CHECK # 15979	250.00		06/15/21	50,003.57
CHECK # 15987	1,279.75		06/15/21	48,723.82
CHECK # 15288	1,596.00		06/15/21	47,127.82
CHECK # 15988	28,833.00		06/15/21	18,294.82
TRANSFER FROM STFIT ACCOUNT 2531673001		32,000.00	06/15/21	50,294.82
DEPOSIT		97,641.86	06/16/21	147,936.68
Sysco Corporatio PAYMENTS AY-000060094376		9,901.53	06/16/21	157,838.21
CHECK # 15972	6.99		06/16/21	157,831.22
CHECK # 15974	8.78		06/16/21	157,822.44
CHECK # 15975	13.96		06/16/21	157,808.48
CHECK # 15983	203.28		06/16/21	157,605.20
CHECK # 15986	12,041.16		06/16/21	145,564.04
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	06/16/21	148,564.04
TRANSFER TO STFIT ACCOUNT 2531673001	98,000.00			
			06/17/21	50,564.04
DEPOSIT		33,774.00	06/17/21	84,338.04
CHECK # 15971	241.05		06/17/21	84,096.99
CHECK # 15976	13,952.70		06/17/21	70,144.29
TRANSFER FROM STFIT ACCOUNT 2531673001		14,000.00	06/17/21	84,144.29
TRANSFER TO STFIT ACCOUNT 2531673001	34,000.00			
			06/18/21	50,144.29
CHECK # 15973	7.42		06/18/21	50,136.87
INTERLINE BRANDS CORP PMT 1297669		3,264.10	06/21/21	53,400.97
APDIRDEP ESU 11 Accounts payable direct deposit		14,896.00	06/21/21	68,296.97
CHECK # 15977	71.43		06/21/21	68,225.54
CHECK # 15981	96.00		06/21/21	68,129.54
TRANSFER TO STFIT ACCOUNT 2531673001	18,000.00			
			06/22/21	50,129.54
DEPOSIT		44,883.88	06/22/21	95,013.42



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



Account Number: 20611699
Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15990	7,056.00		06/22/21	87,957.42
TRANSFER FROM STFIT ACCOUNT 2531673001		7,000.00	06/22/21	94,957.42
TRANSFER TO STFIT ACCOUNT 2531673001	44,000.00		06/23/21	50,957.42
DEPOSIT		901.32	06/23/21	51,858.74
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		06/24/21	50,858.74
DEPOSIT		43,934.00	06/24/21	94,792.74
STATE OF NE ST PAYMENT 262415220		40.00	06/24/21	94,832.74
TRANSFER TO STFIT ACCOUNT 2531673001	44,000.00		06/25/21	50,832.74
DEPOSIT		177,218.00	06/28/21	228,050.74
TRANSFER TO STFIT ACCOUNT 2531673001	178,000.00		06/29/21	50,050.74
DEPOSIT		5,186.71	06/30/21	55,237.45
CHECK # 15980	192.00		06/30/21	55,045.45
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	06/30/21	56,045.45
BALANCE THIS STATEMENT			06/30/21	56,045.45
TOTAL CREDITS (28)	749,901.97	MINIMUM BALANCE		50,050.74
TOTAL DEBITS (40)	744,301.48	AVG AVAILABLE BALANCE		51,902.86
		AVERAGE BALANCE		65,437.05

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/08 15279* 2,376.00	06/16 15974 8.78	06/16 15983 203.28
06/15 15288* 1,596.00	06/16 15975 13.96	06/14 15984* 19.00
06/10 15967 128,155.93	06/17 15976 13,952.70	06/16 15986 12,041.16
06/14 15968 160.00	06/21 15977 71.43	06/15 15987 1,279.75
06/14 15969 3,700.00	06/14 15978 730.90	06/15 15988 28,833.00
06/14 15970 12.91	06/15 15979 250.00	06/14 15989 30,000.00
06/17 15971 241.05	06/30 15980 192.00	06/22 15990 7,056.00
06/16 15972 6.99	06/21 15981 96.00	06/14 15991 22,677.00
06/18 15973 7.42	06/09 15982 302.96	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: June 1 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 * DEPOSIT TO THE ACCOUNT OF *

NAME: Edw Conduway Carol

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 772.00

MEMBER ID: 104910795: 009

TranDt=06/01/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243634496

TranDt=06/01/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243634496

6/1/2021 \$772.00 0

6/1/2021 \$772.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: June 9 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 * DEPOSIT TO THE ACCOUNT OF *

NAME: Edw Conduway Carol

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 673.54

MEMBER ID: 104910795: 009

TranDt=06/09/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243636187

TranDt=06/09/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243636187

6/9/2021 \$673.54 0

6/9/2021 \$673.54 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: June 10 2021

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 * DEPOSIT TO THE ACCOUNT OF *

NAME: Edw Conduway Carol

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 4704.00

MEMBER ID: 104910795: 009

TranDt=06/10/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724725

TranDt=06/10/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724725

6/10/2021 \$4,704.00 0

6/10/2021 \$4,704.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 6/14/21

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 * DEPOSIT TO THE ACCOUNT OF *

NAME: ESULL

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 41643.06

MEMBER ID: 104910795: 009

TranDt=06/14/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724875

TranDt=06/14/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243724875

6/14/2021 \$41,643.06 0

6/14/2021 \$41,643.06 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 6/16/21

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 * DEPOSIT TO THE ACCOUNT OF *

NAME: ESULL

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 97641.86

MEMBER ID: 104910795: 009

TranDt=06/16/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243725299

TranDt=06/16/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243725299

6/16/2021 \$97,641.86 0

6/16/2021 \$97,641.86 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust

DATE: 6/17/21

THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 * DEPOSIT TO THE ACCOUNT OF *

NAME: ESULL

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 33774.00

MEMBER ID: 104910795: 009

TranDt=06/17/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243817888

TranDt=06/17/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243817888

6/17/2021 \$33,774.00 0

6/17/2021 \$33,774.00 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: 06/09/21
CHECK NO.: 15967

AMOUNT: \$228,159.93

BY THE SUM OF *****28155* DOLLARS AND *93* CENTS

TO THE ORDER OF: ESU 3
207 NORTH MAIN STREET
AINSWORTH NE 69210

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015967⑆ ⑆104910795⑆ 2061 1699⑆

6/10/2021 \$128,155.93 15967

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: 06/09/21
CHECK NO.: 15968

AMOUNT: \$160.00

BY THE SUM OF *****160* DOLLARS AND *00* CENTS

TO THE ORDER OF: KSB SCHOOL LAW
302 S. 13TH STREET
SUITES 210
LINCOLN NE 68128

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015968⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$160.00 15968

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: 06/09/21
CHECK NO.: 15969

AMOUNT: \$3,700.00

BY THE SUM OF *****3700* DOLLARS AND *00* CENTS

TO THE ORDER OF: SWIN JOHNSON LLP
18081 BURT STREET, SUITE 200
OMAHA NE 68137-4722

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015969⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$3,700.00 15969

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: 06/09/21
CHECK NO.: 15970

AMOUNT: \$12.91

BY THE SUM OF *****12* DOLLARS AND *91* CENTS

TO THE ORDER OF: BIRKOP BUSINESS
4138 S. 94TH STREET
OMAHA NE 68137

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015970⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$12.91 15970

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: 06/09/21
CHECK NO.: 15971

AMOUNT: \$241.05

BY THE SUM OF *****241* DOLLARS AND *05* CENTS

TO THE ORDER OF: QUACERT LEASING USA, INC
DEPT 3482
PO BOX 123682
DALLAS TX 75112-3682

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015971⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2021 \$241.05 15971

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: 06/09/21
CHECK NO.: 15972

AMOUNT: \$6.99

BY THE SUM OF *****6* DOLLARS AND *99* CENTS

TO THE ORDER OF: AINSWORTH HYAT JOURNAL
PO BOX 148
AINSWORTH NE 69210

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015972⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$6.99 15972

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: 06/09/21
CHECK NO.: 15973

AMOUNT: \$77.42

BY THE SUM OF *****77* DOLLARS AND *42* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 418
DASSETT NE 68714

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015973⑆ ⑆104910795⑆ 2061 1699⑆

6/18/2021 \$77.42 15973

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: 06/09/21
CHECK NO.: 15974

AMOUNT: \$8.78

BY THE SUM OF *****8* DOLLARS AND *78* CENTS

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 189
SPRINGVIEW NE 68778

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015974⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$8.78 15974

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: 06/09/21
CHECK NO.: 15975

AMOUNT: \$13.96

BY THE SUM OF *****13* DOLLARS AND *96* CENTS

TO THE ORDER OF: VALENTINE MIDLAND NEWS
PO BOX 448
VALENTINE NE 69201

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015975⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$13.96 15975

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: 06/09/21
CHECK NO.: 15976

AMOUNT: \$13,952.70

BY THE SUM OF *****13952* DOLLARS AND *70* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 130TH STREET
OMAHA NE 68128-5722

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015976⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2021 \$13,952.70 15976

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: 06/09/21
CHECK NO.: 15977

AMOUNT: \$71.43

BY THE SUM OF *****71* DOLLARS AND *43* CENTS

TO THE ORDER OF: ESU 7
2657 44TH AVENUE
COLUMBUS NE 68601

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015977⑆ ⑆104910795⑆ 2061 1699⑆

6/21/2021 \$71.43 15977

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: 06/09/21
CHECK NO.: 15978

AMOUNT: \$730.90

BY THE SUM OF *****730* DOLLARS AND *90* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68648-0850

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015978⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$730.90 15978



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

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

CHECK DATE: 06/09/21 CHECK NO.: 15979

AMOUNT: \$*****250.00*

BY THE SUM OF *****250* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ESU 13
4215 AVENUE I
SCOTT BLUFF NE 69361

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015979⑆ ⑆104910295⑆ 2061 1699⑆

6/15/2021 \$250.00 15979

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15980

AMOUNT: \$*****192.00*

BY THE SUM OF *****192* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
824 E 23RD STREET
COLUMBUS NE 68601

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015980⑆ ⑆104910295⑆ 2061 1699⑆

6/30/2021 \$192.00 15980

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15981

AMOUNT: \$*****96.00*

BY THE SUM OF *****96* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015981⑆ ⑆104910295⑆ 2061 1699⑆

6/21/2021 \$96.00 15981

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15982

AMOUNT: \$*****302.96*

BY THE SUM OF *****302* DOLLARS AND *96* CENTS

TO THE ORDER OF: PRISCILLA QUENTANA
PO BOX 14
LOKA PINE NE 69217

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015982⑆ ⑆104910295⑆ 2061 1699⑆

6/9/2021 \$302.96 15982

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15983

AMOUNT: \$*****203.28*

BY THE SUM OF *****203* DOLLARS AND *28* CENTS

TO THE ORDER OF: DEB HERICKS
31906 WOOLWORTH AVE
OMAHA NE 68144

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015983⑆ ⑆104910295⑆ 2061 1699⑆

6/16/2021 \$203.28 15983

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15984

AMOUNT: \$*****19.00*

BY THE SUM OF *****19* DOLLARS AND *NO* CENTS

TO THE ORDER OF: JEFF HOULSTAN
1007 H QUEEN STREET
VALENTINE NE 68201

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015984⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$19.00 15984

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15986

AMOUNT: \$*****12,041.16*

BY THE SUM OF *****12041* DOLLARS AND *16* CENTS

TO THE ORDER OF: COM GOVERNMENT INC.
75 SEMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60674-1515

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015986⑆ ⑆104910295⑆ 2061 1699⑆

6/16/2021 \$12,041.16 15986

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15987

AMOUNT: \$*****1,279.75*

BY THE SUM OF *****1279* DOLLARS AND *75* CENTS

TO THE ORDER OF: JOURNEYED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 732357
DALLAS TX 75373-2357

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015987⑆ ⑆104910295⑆ 2061 1699⑆ ⑆0000127975⑆

6/15/2021 \$1,279.75 15987

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15988

AMOUNT: \$*****28,833.00*

BY THE SUM OF *****28833* DOLLARS AND *NO* CENTS

TO THE ORDER OF: BATTLE CREEK PUBLIC SCHOOLS
605 WEST MARTIN STREET
BATTLE CREEK NE 68715

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015988⑆ ⑆104910295⑆ 2061 1699⑆

6/15/2021 \$28,833.00 15988

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15989

AMOUNT: \$*****30,000.00*

BY THE SUM OF *****30000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ROCK COUNTY PUBLIC SCHOOLS
PO BOX 448
BASSETT NE 68714

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015989⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$30,000.00 15989

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15990

AMOUNT: \$*****7,056.05*

BY THE SUM OF *****7056* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ST. PATRICK'S SCHOOL, OMAHA
20900 WOOD MAPLE ROAD
ELKHORN NE 68022

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015990⑆ ⑆104910295⑆ 2061 1699⑆

6/22/2021 \$7,056.00 15990

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

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

CHECK DATE: 06/09/21 CHECK NO.: 15991

AMOUNT: \$*****22,677.00*

BY THE SUM OF *****22677* DOLLARS AND *NO* CENTS

TO THE ORDER OF: STERLING PUBLIC SCHOOLS
250 MAIN STREET
STERLING NE 68443

PRESIDENT: *Laura R. Acker*
TREASURER: *Waldton Acker*

⑆00015991⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$22,677.00 15991





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

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



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			05/28/21	3877,348.40
YIELD FOR 05/28/21 AT .0600		.00	06/01/21	3877,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	06/02/21	3878,348.40
YIELD FOR 06/01/21 AT .0600		.00	06/02/21	3878,348.40
YIELD FOR 06/02/21 AT .0600		.00	06/03/21	3878,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		23,000.00	06/04/21	3901,348.40
YIELD FOR 06/03/21 AT .0600		.00	06/04/21	3901,348.40
YIELD FOR 06/04/21 AT .0600		.00	06/07/21	3901,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	06/08/21	3908,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	2,000.00		06/08/21	3906,348.40
YIELD FOR 06/07/21 AT .0600		.00	06/08/21	3906,348.40
YIELD FOR 06/08/21 AT .0600		.00	06/09/21	3906,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	123,000.00		06/10/21	3783,348.40
YIELD FOR 06/09/21 AT .0600		.00	06/10/21	3783,348.40
YIELD FOR 06/10/21 AT .0600		.00	06/11/21	3783,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	30,000.00		06/14/21	3753,348.40





Account Number: 2531673001
 Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 06/11/21 AT .0600		.00	06/14/21	3753,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	42,000.00		06/15/21	3795,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	32,000.00		06/15/21	3763,348.40
YIELD FOR 06/14/21 AT .0400		.00	06/15/21	3763,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		06/16/21	3760,348.40
YIELD FOR 06/15/21 AT .0400		.00	06/16/21	3760,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	98,000.00		06/17/21	3858,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	14,000.00		06/17/21	3844,348.40
YIELD FOR 06/16/21 AT .0400		.00	06/17/21	3844,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	34,000.00		06/18/21	3878,348.40
YIELD FOR 06/17/21 AT .0400		.00	06/18/21	3878,348.40
YIELD FOR 06/18/21 AT .0400		.00	06/21/21	3878,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	18,000.00		06/22/21	3896,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	7,000.00		06/22/21	3889,348.40
YIELD FOR 06/21/21 AT .0400		.00	06/22/21	3889,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	44,000.00		06/23/21	3933,348.40
YIELD FOR 06/22/21 AT .0400		.00	06/23/21	3933,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		06/24/21	3934,348.40
YIELD FOR 06/23/21 AT .0400		.00	06/24/21	3934,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	44,000.00		06/25/21	3978,348.40
YIELD FOR 06/24/21 AT .0400		.00	06/25/21	3978,348.40
YIELD FOR 06/25/21 AT .0400		.00	06/28/21	3978,348.40
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
	178,000.00		06/29/21	4156,348.40
YIELD FOR 06/28/21 AT .0400		.00	06/29/21	4156,348.40
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		06/30/21	4155,348.40
YIELD FOR 06/29/21 AT .0400		.00	06/30/21	4155,348.40
INTEREST		176.34	06/30/21	4155,524.74





Account Number: 2531673001
Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE THIS STATEMENT			06/30/21	4155,524.74
TOTAL CREDITS (34)	490,176.34			
TOTAL DEBITS (8)	212,000.00			

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

AVERAGE LEDGER BALANCE:	3,891,954.46	INTEREST EARNED:	176.34
AVERAGE AVAILABLE BALANCE:	3,891,954.46	DAYS IN PERIOD:	33
INTEREST PAID THIS PERIOD:	176.34	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2021:	2,413.27		



June 2021 Bank Reconciliation:

Beginning Bank Balance: \$3,927,793.36

Cleared Deposits/Cash Receipts: \$ 537,901.97

Deposits \$ 65,842.60

Journal Entries \$ 472,059.37

Interest Earned: \$ 176.34

Cleared Checks/Payments: \$ 254,301.48

Payments Cleared \$ 254,301.48

Ending Bank Balance: \$4,211,570.19

Reconciliation Completed By: *[Signature]* 7/22/21

Reconciliation Reviewed By: _____

Details Report Search



Date: 07/22/2021 Period: 10/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 06/01/2021 Beginning Balance * 3,927,793.36
 Statement End Date * 06/30/2021 Ending Balance * 4,211,570.19

Interest/Fees

Date * 06/30/2021 Complete
 Period * 10 Interest Earned * 176.34
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	06/01/2021		712.00
<input checked="" type="checkbox"/>	06/03/2021		22,969.37
<input checked="" type="checkbox"/>	06/10/2021		142.09
<input checked="" type="checkbox"/>	06/14/2021		27,581.51
<input checked="" type="checkbox"/>	06/16/2021		13,165.63
<input checked="" type="checkbox"/>	06/17/2021		1,272.00

Transaction Totals

Deposits 65,842.60
 Payments 254,701.48
 Journal Entries 472,059.37
 Book Balance 4,211,170.19
 Bank Ending Balance 4,211,570.19 ✓

Cleared Amounts

Bank Beginning Balance 3,927,793.36 ✓
 Deposits 65,842.60 -
 Payments 254,301.48 -
 Journal Entries 472,059.37 -
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 176.34 -
 Fees Charged 0.00
 Reconciled Ending Balance 4,211,570.19 ✓

Uncleared Amounts

Deposits 0.00
 Payments 400.00
 Journal Entries 0.00
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 08:31:32

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: 06/01/2021
 STATEMENT END DATE: 06/30/2021

BEGINNING BALANCE: 3,927,793.36 INTEREST EARNED: 176.34
 ENDING BALANCE: 4,211,570.19 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/01/2021			
Y	06/01/2021		712.00	COOP MOVIE LIC ASHLAND-GR	060121PQ
Y	06/10/2021		22,969.37	COOP CDW ADMIN FEE	060321PQ
Y	06/10/2021		142.09	COOP SYSCO ADMIN FEE	061021PQ
Y	06/23/2021		24,757.92	COOP ARTICULATE NDE	061421PQ
Y	06/23/2021		2,823.59	COOP INSIGHT ADMIN FEE	061421PQ
Y	06/23/2021		9,901.53	COOP SYSCO ADMIN FEE	061621PQ
Y	06/23/2021		702.00	COOP MOVIE LIC FORT CALHO	061721PQ
Y	06/23/2021		570.00	COOP MOVIE LIC MEAD PUBLI	061721PQ
Y	06/23/2021		3,264.10	COOP INTERLINE ADMIN FEE	062121PQ

DEPOSIT: BLANK 06/16/2021 65,842.60
 TOTAL DEPOSITS 65,842.60
 TOTAL CLEARED DEPOSITS 65,842.60
 TOTAL UNCLEARED DEPOSITS 0.00

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 08:31:32

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2021
 STATEMENT END DATE: 06/30/2021

BEGINNING BALANCE: 3,927,793.36
 ENDING BALANCE: 4,211,570.19

INTEREST EARNED: 176.34
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/01/2021	89	60.00	RECEIVABLE-RC- 060121PQ	060121PQ	
Y	06/09/2021	90	673.54	RECEIVABLE-RC- 060921PQ	060921PQ	
Y	06/10/2021	91	4,704.00	RECEIVABLE-RC- 061021PQ	061021PQ	
Y	06/10/2021	92	7,775.00	RECEIVABLE-RC- 060721PQ	060721PQ	
Y	06/23/2021	93	901.32	RECEIVABLE-RC- 062321PQ	062321PQ	
Y	06/23/2021	94	41,643.06	RECEIVABLE-RC- 061421PQ	061421PQ	
Y	06/23/2021	95	97,641.86	RECEIVABLE-RC- 061621PQ	061621PQ	
Y	06/23/2021	96	32,502.00	RECEIVABLE-RC- 061721PQ	061721PQ	
Y	06/23/2021	97	44,883.88	RECEIVABLE-RC- 062221PQ	062221PQ	
Y	06/23/2021	98	14,896.00	RECEIVABLE-RC- 062121PQ	062121PQ	
Y	06/24/2021	99	43,934.00	RECEIVABLE-RC- 062421PQ	062421PQ	
Y	06/30/2021	100	177,40.00	RECEIVABLE-RC- 062421PQ	062421PQ	
Y	06/30/2021	101	177,218.00	RECEIVABLE-RC- 062821PQ	062821PQ	
Y	06/30/2021	102	5,186.71	RECEIVABLE-RC- 063021PQ	063021PQ	

TOTAL JOURNAL ENTRIES 472,059.37
 TOTAL CLEARED JOURNAL ENTRIES 472,059.37
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 08:31:32

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2021 INTEREST EARNED: 176.34
 STATEMENT END DATE: 06/30/2021 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	06/30/2021	1545	TRISHA VEST
Y	05/06/2021	15279	2,376.00	MANUAL	06/30/2021	1594	FRIEDEL JEWISH ACADEMY
Y	05/14/2021	15288	1,596.00	MANUAL	06/30/2021	1609	ST. LEONARD SCHOOL
Y	06/09/2021	15967	128,155.93	MANUAL	06/30/2021	1064	ESU 17
Y	06/09/2021	15968	160.00	MANUAL	06/30/2021	1247	KSB SCHOOL LAW
Y	06/09/2021	15969	3,700.00	MANUAL	06/30/2021	1599	SEIM JOHNSON LLP
Y	06/09/2021	15970	12.91	MANUAL	06/30/2021	1050	BISHOP BUSINESS
Y	06/09/2021	15971	241.05	MANUAL	06/30/2021	1516	QUADIENT LEASING USA, INC
Y	06/09/2021	15972	6.99	MANUAL	06/30/2021	1552	AINSWORTH STAR JOURNAL
Y	06/09/2021	15973	7.42	MANUAL	06/30/2021	1553	ROCK COUNTY LEADER
Y	06/09/2021	15974	8.78	MANUAL	06/30/2021	1554	SPRINGVIEW HERALD
Y	06/09/2021	15975	13.96	MANUAL	06/30/2021	1555	VALENTINE MIDLAND NEWS
Y	06/09/2021	15976	13,952.70	MANUAL	06/30/2021	1057	ESU 3
Y	06/09/2021	15977	71.43	MANUAL	06/30/2021	1151	ESU 7
Y	06/09/2021	15978	730.90	MANUAL	06/30/2021	1067	ESU 10
Y	06/09/2021	15979	250.00	MANUAL	06/30/2021	1068	ESU 13
Y	06/09/2021	15980	192.00	MANUAL	06/30/2021	1240	HOLIDAY INN EXPRESS
Y	06/09/2021	15981	96.00	MANUAL	06/30/2021	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	06/09/2021	15982	302.96	MANUAL	06/30/2021	1076	PRISCILLA QUINTANA
Y	06/09/2021	15983	203.28	MANUAL	06/30/2021	1061	DEB HERICKS
Y	06/09/2021	15984	19.00	MANUAL	06/30/2021	1614	JEFF MCQUISTAN
Y	06/09/2021	15986	12,041.16	MANUAL	06/30/2021	1007	CDW GOVERNMENT INC.
Y	06/09/2021	15987	1,279.75	MANUAL	06/30/2021	1397	JOURNEYED.COM INC.
Y	06/09/2021	15988	28,833.00	MANUAL	06/30/2021	1615	BATTLE CREEK PUBLIC SCHOOLS
Y	06/09/2021	15989	30,000.00	MANUAL	06/30/2021	1616	ROCK COUNTY PUBLIC SCHOOLS
Y	06/09/2021	15990	7,056.00	MANUAL	06/30/2021	1612	ST. PATRICK'S SCHOOL, OMAHA
Y	06/09/2021	15991	22,677.00	MANUAL	06/30/2021	1617	STERLING PUBLIC SCHOOLS
Y	06/09/2021	EFT00152	317.26	MANUAL	06/30/2021	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 254,701.48
 TOTAL CLEARED PAYMENTS 254,301.48
 TOTAL UNCLEARED PAYMENTS 400.00

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ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	9,975.00	11,025.00	47.50
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	9,975.00	23,075.00	30.18
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	108.35	.00	858.35	761.65	52.98
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	108.35	.00	858.35	6,811.65	11.19
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	110.40	.00	2,460.40	1,289.60	65.61
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	110.40	.00	2,460.40	6,089.60	28.78
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	22,418.27	37,581.73	37.36
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	22,418.27	52,581.73	29.89
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	37.15	.00	4,206.81	-1,906.81	182.90

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	6,750.00	9,340.00	41.95
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	37.15	.00	10,956.81	7,433.19	59.58

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	3,978.06	311.94	92.73
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	4,835.91	454.09	91.42

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	72,236.22	12,123.78	85.63
20220	SOCIAL SECURITY	6,453.00	609.84	.00	4,151.23	2,301.77	64.33
20230	RETIREMENT	9,316.00	791.38	.00	7,122.42	2,193.58	76.45
20270	WORK COMP	562.00	48.42	.00	435.78	126.22	77.54
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	368.13	5,522.87	6.25
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	254.20	.00	5,234.09	14,315.91	26.77
20610	SUPPLIES	400.00	.00	.00	551.56	-151.56	137.89
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,730.09	.00	91,170.79	35,761.21	71.83

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	827.45	.00	7,447.05	1,249.95	85.63
20220	SOCIAL SECURITY	665.00	62.87	.00	427.97	237.03	64.36
20230	RETIREMENT	960.00	81.59	.00	734.31	225.69	76.49
20270	WORK COMP	58.00	4.99	.00	44.91	13.09	77.43
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	976.90	.00	8,654.24	1,725.76	83.37

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	910.19	.00	8,191.71	1,375.29	85.62
20220	SOCIAL SECURITY	732.00	69.16	.00	470.78	261.22	64.31
20230	RETIREMENT	1,056.00	89.74	.00	807.66	248.34	76.48
20270	WORK COMP	64.00	5.49	.00	49.41	14.59	77.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,074.58	.00	9,519.56	1,899.44	83.37
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	8,936.46	1,499.54	85.63
20220	SOCIAL SECURITY	798.00	75.44	.00	513.53	284.47	64.35
20230	RETIREMENT	1,153.00	97.90	.00	881.10	271.90	76.42
20270	WORK COMP	69.00	5.99	.00	53.91	15.09	78.13
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,172.27	.00	10,385.00	2,071.00	83.37
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	52,129.17	8,748.83	85.63
20220	SOCIAL SECURITY	4,657.00	440.09	.00	2,995.74	1,661.26	64.33
20230	RETIREMENT	6,723.00	571.10	.00	5,139.90	1,583.10	76.45
20270	WORK COMP	405.00	34.94	.00	314.46	90.54	77.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,838.26	.00	60,579.27	12,083.73	83.37
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	31,664.15	3,538.85	89.95
20317	LEGAL	15,050.00	68.80	.00	1,909.62	13,140.38	12.69
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	68.80	.00	33,573.77	16,679.23	66.81
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	68.80	.00	1,909.62	13,140.38	12.69
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	68.80	.00	1,909.62	13,140.38	12.69
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	11.20	.00	310.88	2,139.12	12.69
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	11.20	.00	310.88	2,139.12	12.69
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	889.50	1,610.50	35.58
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	889.50	1,610.50	35.58

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ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	5.60	.00	155.44	1,069.56	12.69
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	5.60	.00	155.44	1,069.56	12.69
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	5.60	.00	155.44	1,069.56	12.69
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	5.60	.00	155.44	1,069.56	12.69
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	1,797.00	.00	5,036.00	10,794.00	31.81
TOTAL	ADMIN FISCAL SERVICES	15,830.00	1,797.00	.00	5,036.00	10,794.00	31.81
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	1,591.00	.00	3,182.00	10,148.00	23.87
TOTAL	COOP FISCAL SERVICES	13,330.00	1,591.00	.00	3,182.00	10,148.00	23.87
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	259.00	.00	518.00	1,652.00	23.87
TOTAL	SRS FISCAL SERVICES	2,170.00	259.00	.00	518.00	1,652.00	23.87
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	259.00	826.00	23.87
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	129.50	.00	259.00	826.00	23.87
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	259.00	826.00	23.87
TOTAL	BL DEC FISCAL SERVICES	1,085.00	129.50	.00	259.00	826.00	23.87
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	870.44	329.56	72.54
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	157,952.59	182,026.02	1,021,273.98	15.13
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	157,952.59	182,896.46	1,021,603.54	15.18
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	53.16	.00	124.52	375.48	24.90
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	53.16	.00	124.52	375.48	24.90
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,000.00	138,700.00	1.42
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	455.50	44.50	91.10
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	455.50	44.50	91.10
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	13.24	.00	300.28	699.72	30.03
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	13.24	.00	300.28	699.72	30.03
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	12.50	.00	152.50	97.50	61.00
TOTAL	COOP PRINT/PUB/DUP	250.00	12.50	.00	152.50	97.50	61.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	3.23	.00	76.59	223.41	25.53

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TOTAL	SRS PRINT/PUB/DUP	300.00	3.23	.00	76.59	223.41	25.53
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	10.27	.00	133.56	216.44	38.16
TOTAL	ADMIN POSTAGE	350.00	10.27	.00	133.56	216.44	38.16
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	244.62	.00	675.80	824.20	45.05
TOTAL	COOP POSTAGE	1,500.00	244.62	.00	675.80	824.20	45.05
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	13.16	36.84	26.32
TOTAL	SRS POSTAGE	50.00	.00	.00	13.16	36.84	26.32
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.57	.00	157.23	92.77	62.89
TOTAL	PDO POSTAGE	250.00	3.57	.00	157.23	92.77	62.89
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	4.01	25.99	13.37
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	4.01	25.99	13.37
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	296.82	-196.82	296.82
TOTAL	BL DEC POSTAGE	100.00	.00	.00	296.82	-196.82	296.82
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	28,900.00	620.50	.00	9,906.46	18,993.54	34.28
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	117.32	.00	159.66	573.34	21.78
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	737.82	.00	10,631.96	19,583.04	35.19

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	706.40	.00	2,031.90	-262.90	114.86
20650	TECH SOFTWARE/SUPPLIES	76,809.00	184.56	.00	76,926.78	-117.78	100.15
20734	TECH HARDWARE	2,600.00	523.16	2,855.00	3,378.16	-778.16	129.93
TOTAL	COOP TECH SERVICES	88,388.00	1,414.12	2,855.00	82,696.84	5,691.16	93.56

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	204,674.00	25,521.40	.00	187,937.48	16,736.52	91.82
20220	SOCIAL SECURITY	15,658.00	1,691.32	.00	12,372.44	3,285.56	79.02
20230	RETIREMENT	21,931.00	2,351.05	.00	18,394.23	3,536.77	83.87
20270	WORK COMP	1,332.00	151.56	.00	1,123.20	208.80	84.32
20290	OTHER BENEFITS	126.00	7.00	.00	63.00	63.00	50.00
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	3,734.40	.00	7,783.94	-2,468.94	146.45
20650	TECH SOFTWARE/SUPPLIES	1,084.00	709.39	.00	1,598.72	-514.72	147.48
20734	TECH HARDWARE	2,600.00	.00	2,855.00	5,399.21	-2,799.21	207.66
TOTAL	SRS TECH SERVICES	308,156.00	34,166.12	2,855.00	234,672.22	73,483.78	76.15

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	4,045.60	.00	5,091.19	-652.19	114.69
20650	TECH SOFTWARE/SUPPLIES	750.00	49.16	.00	49.16	700.84	6.55
20734	TECH HARDWARE	2,000.00	.00	.00	1,980.88	19.12	99.04
TOTAL	BL IMAT TECH SERVICES	7,189.00	4,094.76	.00	7,121.23	67.77	99.06

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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20110	SALARIES	71,279.00	6,000.71	.00	54,006.40	17,272.60	75.77
20220	SOCIAL SECURITY	5,453.00	393.61	.00	3,542.51	1,910.49	64.96
20230	RETIREMENT	7,041.00	592.74	.00	5,334.66	1,706.34	75.77
20270	WORK COMP	428.00	36.09	.00	324.81	103.19	75.89
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	6,441.53	9,058.47	41.56
20530	COMPUTER/INTERNET/PHONE	4,593.00	4,045.60	.00	5,046.19	-453.19	109.87
20650	TECH SOFTWARE/SUPPLIES	760.00	394.07	.00	844.00	-84.00	111.05
20734	TECH HARDWARE	2,600.00	.00	2,855.00	2,855.00	-255.00	109.81
TOTAL	BL DEC TECH SERVICES	107,696.00	11,462.82	2,855.00	78,395.10	29,300.90	72.79
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	153.41	.00	1,599.84	767.16	67.59
20520	INSURANCE	9,999.00	.00	.00	8,252.00	1,747.00	82.53
TOTAL	ADMIN RENT/LEASE	12,366.00	153.41	.00	9,851.84	2,514.16	79.67
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	658.44	.00	6,766.01	2,075.99	76.52
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,226.00	690.44	.00	7,054.01	2,171.99	76.46
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	714.50	.00	5,674.35	1,119.65	83.52
TOTAL	SRS RENT/LEASES	6,794.00	714.50	.00	5,674.35	1,119.65	83.52
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	64.26	.00	670.19	321.81	67.56
TOTAL	BL IMAT RENT/LEASE	992.00	64.26	.00	670.19	321.81	67.56
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	261.20	.00	2,723.90	1,306.10	67.59
TOTAL	BL DEC RENT/LEASE	4,030.00	261.20	.00	2,723.90	1,306.10	67.59
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	41,871.35	13,957.65	75.00

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ESU COORDINATING COUNCIL
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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	2,666.45	968.55	73.35
20230	RETIREMENT	5,515.00	459.55	.00	4,135.95	1,379.05	74.99
20270	WORK COMP	335.00	27.91	.00	251.19	83.81	74.98
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	354.76	.00	1,158.77	3,341.23	25.75
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	167.43	.00	392.59	1,607.41	19.63
TOTAL	ADMIN STAFF SALARY	71,814.00	5,958.29	.00	50,476.30	21,337.70	70.29

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.35	.00	176,889.13	58,963.87	75.00
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	10,526.04	3,935.96	72.78
20230	RETIREMENT	23,297.00	1,941.42	.00	17,472.78	5,824.22	75.00
20270	WORK COMP	1,415.00	117.94	.00	1,061.46	353.54	75.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	151.48	.00	188.44	7,311.56	2.51
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	192.00	.00	288.00	7,212.00	3.84
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	23,226.75	.00	206,425.85	83,601.15	71.17

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	13,531.14	.00	121,780.32	70,272.68	63.41
20220	SOCIAL SECURITY	13,890.00	852.06	.00	7,668.56	6,221.44	55.21
20230	RETIREMENT	20,484.00	1,336.58	.00	12,029.22	8,454.78	58.72
20270	WORK COMP	1,244.00	81.21	.00	730.89	513.11	58.75
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	142,560.47	90,110.53	61.27

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.10	.00	5,589.95	1,863.05	75.00
20220	SOCIAL SECURITY	506.00	41.77	.00	375.93	130.07	74.29
20230	RETIREMENT	736.00	61.35	.00	552.15	183.85	75.02
20270	WORK COMP	45.00	3.73	.00	33.57	11.43	74.60
20330	PROF DEV	16,000.00	.00	.00	13,740.00	2,260.00	85.88
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	515.95	4,484.05	10.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.95	.00	20,913.35	9,826.65	68.03

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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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	5,552.04	.00	50,939.36	14,320.64	78.06
20220	SOCIAL SECURITY	4,869.00	403.67	.00	3,707.31	1,161.69	76.14
20230	RETIREMENT	6,581.00	548.42	.00	5,031.70	1,549.30	76.46
20270	WORK COMP	400.00	33.28	.00	299.52	100.48	74.88
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	62.49	-12.49	124.98
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.41	.00	60,040.38	19,119.62	75.85

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.50	.00	87,147.59	18,411.41	82.56
20220	SOCIAL SECURITY	7,855.00	649.06	.00	6,138.68	1,716.32	78.15
20230	RETIREMENT	10,967.00	913.84	.00	8,608.24	2,358.76	78.49
20270	WORK COMP	666.00	55.50	.00	499.50	166.50	75.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,641.34	2,358.66	41.03
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	1,089.34	5,258.66	17.16
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,869.90	.00	105,124.69	30,270.31	77.64

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	100,607.16	211,077.52	8,922,193.86	10,182,806.14	46.70
TOTAL	PDO STATE GRANTS	19,105,000.00	100,607.16	211,077.52	8,922,193.86	10,182,806.14	46.70

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	6,905.34	.00	20,716.02	-20,716.02	.00
20220	SOCIAL SECURITY	.00	528.26	.00	1,584.78	-1,584.78	.00
20230	RETIREMENT	.00	682.10	.00	2,046.30	-2,046.30	.00
20270	WORK COMP	.00	35.57	.00	106.71	-106.71	.00
20320	CONTRACTED SERVICES	.00	.00	.00	50,052.00	-50,052.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	8,151.27	.00	77,340.81	-77,340.81	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	250.00	.00	4,125.00	-4,125.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	250.00	.00	4,125.00	-4,125.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	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
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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	250,343.76	377,595.11	10,495,602.51	11,986,349.49	46.68

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15967	06/09/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15967	06/09/21	1064	ESU 17	01202320100	20220	ADMN SS/MEDICARE	0.00	609.84
09000	15967	06/09/21	1064	ESU 17	01202320100	20270	ADMN WORK COMP	0.00	48.42
09000	15967	06/09/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15967	06/09/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15967	06/09/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15967	06/09/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15967	06/09/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15967	06/09/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15967	06/09/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15967	06/09/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15967	06/09/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15967	06/09/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15967	06/09/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15967	06/09/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15967	06/09/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15967	06/09/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15967	06/09/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15967	06/09/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	12.50
09000	15967	06/09/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	15967	06/09/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15967	06/09/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15967	06/09/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15967	06/09/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15967	06/09/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15967	06/09/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15967	06/09/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15967	06/09/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15967	06/09/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15967	06/09/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15967	06/09/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15967	06/09/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15967	06/09/21	1064	ESU 17	01202320100	20230	ADMN RETIREMENT	0.00	791.38
09000	15967	06/09/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15967	06/09/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
09000	15967	06/09/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15967	06/09/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15967	06/09/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.04
09000	15967	06/09/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15967	06/09/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15967	06/09/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15967	06/09/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15967	06/09/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15967	06/09/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15967	06/09/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15967	06/09/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	25,521.40
09000	15967	06/09/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,691.32
09000	15967	06/09/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	2,351.05
09000	15967	06/09/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	151.56
09000	15967	06/09/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15967	06/09/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15967	06/09/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15967	06/09/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15967	06/09/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15967	06/09/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15967	06/09/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15967	06/09/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15967	06/09/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15967	06/09/21	1064	ESU 17	01203500570	20110	SOFTWARE INNOV SALA	0.00	6,905.34
09000	15967	06/09/21	1064	ESU 17	01203500570	20220	SOFTWARE INNOV SS/M	0.00	528.26
09000	15967	06/09/21	1064	ESU 17	01203500570	20230	SOFTWARE INNOV RETI	0.00	682.10
09000	15967	06/09/21	1064	ESU 17	01203500570	20270	SOFTWARE INNOV WORK	0.00	35.57
09000	15967	06/09/21	1064	ESU 17	01202580300	20734	COOP HARDWARE REPAI	0.00	523.16
TOTAL CHECK								0.00	128,155.93
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	68.80
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	68.80
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	11.20
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	5.60
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	5.60
TOTAL CHECK								0.00	160.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT, 2ND INT	0.00	1,591.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT, 2ND INT	0.00	1,591.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT, 2ND INTE	0.00	259.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT, 2ND INT	0.00	129.50
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT, 2ND INTE	0.00	129.50
TOTAL CHECK								0.00	3,700.00
09000	15970	06/09/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	9.68
09000	15970	06/09/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	3.23
TOTAL CHECK								0.00	12.91
09000	15971	06/09/21	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15971	06/09/21	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	65.98
TOTAL CHECK								0.00	241.05
09000	15972	06/09/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.99
09000	15973	06/09/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	15974	06/09/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.78
09000	15975	06/09/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	15976	06/09/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	15976	06/09/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	15976	06/09/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	15976	06/09/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	15976	06/09/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	15976	06/09/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.13
09000	15976	06/09/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	3.56
09000	15976	06/09/21	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	622.40
09000	15976	06/09/21	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	3,734.40

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15976	06/09/21	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	4,045.60
09000	15976	06/09/21	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	4,045.60
09000	15976	06/09/21	1057	ESU 3	01202320100	20580	ADMN CONF/MEETING E	0.00	254.20
TOTAL CHECK									13,952.70
09000	15977	06/09/21	1151	ESU 7	01202800100	20580	ADMN HR MEETING MAT	0.00	71.43
09000	15978	06/09/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	620.50
09000	15978	06/09/21	1067	ESU 10	01202250540	20330	TLT MEETING/PRO DEV	0.00	110.40
TOTAL CHECK									730.90
09000	15979	06/09/21	1068	ESU 13	01203500580	20320	PD ADVISER WORKDAYS	0.00	250.00
09000	15980	06/09/21	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15980	06/09/21	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	96.00
TOTAL CHECK									192.00
09000	15981	06/09/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15982	06/09/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	151.48
09000	15982	06/09/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	151.48
TOTAL CHECK									302.96
09000	15983	06/09/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	203.28
09000	15984	06/09/21	1614	JEFF MCQUISTAN	01202580100	20650	ADMN SIMPL CLIP ART	0.00	19.00
09000	15986	06/09/21	1007	CDW GOVERNMENT INC.	01203500500	20320	6096206 DELL CHROM	0.00	1,077.48
09000	15986	06/09/21	1007	CDW GOVERNMENT INC.	01203500500	20320	5927219 HP CHROMEB	0.00	10,963.68
TOTAL CHECK									12,041.16
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1611833 ADOBE STOC	0.00	164.98
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1611833 ADOBE STOC	0.00	164.97
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1781776 ADOBE STOC	0.00	179.94
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1781776 ADOBE STOC	0.00	179.94
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580100	20650	1756196 MICROSOFT	0.00	98.32
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580300	20650	1756196 MICROSOFT	0.00	98.32
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1756196 MICROSOFT	0.00	294.96
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1756196 MICROSOFT	0.00	49.16
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580600	20650	1756192 MICROSOFT	0.00	49.16
TOTAL CHECK									1,279.75
09000	15988	06/09/21	1615	BATTLE CREEK PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	28,833.00
09000	15989	06/09/21	1616	ROCK COUNTY PUBIC S	01203500500	20320	GEERS DEVICE REIMBU	0.00	30,000.00
09000	15990	06/09/21	1612	ST. PATRICK'S SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	7,056.00
09000	15991	06/09/21	1617	STERLING PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	22,677.00
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	53.16
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202250520	20330	SDA SUPPLIES/PRO DE	0.00	94.95

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202250520	20330	SDA SUPPLIES/PRO DE	0.00	13.40
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY SOFTWARE	0.00	59.51
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWARE	0.00	10.00
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAIL MERGE SOF	0.00	41.20
TOTAL CHECK								0.00	317.26
TOTAL CASH ACCOUNT								0.00	250,329.48
TOTAL FUND								0.00	250,329.48
TOTAL REPORT								0.00	250,329.48

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 11975.76	0.00 34201.68
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000019-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	197.20 0.00	0.00 197.20
21000019-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	179.80 0.00	0.00 179.80
21000019-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	325.50 0.00	0.00 325.50
21000019-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	33.48 0.00	0.00 33.48
21000019-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	114.70 0.00	0.00 114.70
21000019-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	186.00 0.00	0.00 186.00
21000019-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	291.40 0.00	0.00 291.40
21000019-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000019-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	161.20 0.00	0.00 161.20
21000019-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	176.80 0.00	0.00 176.80
21000019-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	27.90 0.00	0.00 27.90
21000019-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	74.40 0.00	0.00 74.40
21000019-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	340.00 0.00	0.00 340.00
21000019-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	288.30 0.00	0.00 288.30
21000019-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	130.20 0.00	0.00 130.20

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000019-16	01202520300	20900		1038	WORLD BOOK	0.00	570.40	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	570.40
21000019-17	01202520300	20900		1038	WORLD BOOK	0.00	310.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	310.00
21000019-18	01202520300	20900		1038	WORLD BOOK	0.00	148.80	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	148.80
21000020-01	01202520300	20900		1038	WORLD BOOK	0.00	111.60	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	111.60
21000020-02	01202520300	20900		1038	WORLD BOOK	0.00	3571.20	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	3571.20
21000020-03	01202520300	20900		1038	WORLD BOOK	0.00	310.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	310.00
21000020-04	01202520300	20900		1038	WORLD BOOK	0.00	646.00	0.00
				05/27/21	WB-RR-COMBO READ & RESEA	0.00	0.00	646.00
21000020-05	01202520300	20900		1038	WORLD BOOK	0.00	6715.22	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	6715.22
21000020-06	01202520300	20900		1038	WORLD BOOK	0.00	279.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	279.00
21000020-07	01202520300	20900		1038	WORLD BOOK	0.00	2122.96	0.00
				05/27/21	WB-RR-COMBO READ & RESEA	0.00	0.00	2122.96
21000020-08	01202520300	20900		1038	WORLD BOOK	0.00	627.75	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	627.75
21000020-09	01202520300	20900		1038	WORLD BOOK	0.00	15600.00	0.00
				05/27/21	WB-RR-COMBO READ & RESEA	0.00	0.00	15600.00
21000020-10	01202520300	20900		1038	WORLD BOOK	0.00	108.50	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	108.50
21000021-01	01202520300	20900		1038	WORLD BOOK	0.00	217.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	217.00
21000021-02	01202520300	20900		1038	WORLD BOOK	0.00	31.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	31.00
21000021-03	01202520300	20900		1038	WORLD BOOK	0.00	837.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	837.00
21000021-04	01202520300	20900		1038	WORLD BOOK	0.00	124.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	124.00
21000021-05	01202520300	20900		1038	WORLD BOOK	0.00	648.21	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	648.21

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000022-01	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.00
21000022-02	01202520300	20900		1038	WORLD BOOK	0.00	138.88	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	138.88
21000022-03	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.00
21000022-04	01202520300	20900		1038	WORLD BOOK	0.00	344.10	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	344.10
21000022-05	01202520300	20900		1038	WORLD BOOK	0.00	31.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	31.00
21000022-06	01202520300	20900		1038	WORLD BOOK	0.00	223.20	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	223.20
21000023-01	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.00
21000023-02	01202520300	20900		1038	WORLD BOOK	0.00	279.93	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	279.93
21000023-03	01202520300	20900		1038	WORLD BOOK	0.00	390.60	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	390.60
21000023-04	01202520300	20900		1038	WORLD BOOK	0.00	387.50	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	387.50
21000023-05	01202520300	20900		1038	WORLD BOOK	0.00	45.00	0.00
				05/27/21	WB-EARLY WB EARLY LEARNI	0.00	0.00	45.00
21000023-06	01202520300	20900		1038	WORLD BOOK	0.00	1550.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	1550.00
21000023-07	01202520300	20900		1038	WORLD BOOK	0.00	94.24	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	94.24
21000023-08	01202520300	20900		1038	WORLD BOOK	0.00	114.70	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	114.70
21000023-09	01202520300	20900		1038	WORLD BOOK	0.00	32.50	0.00
				05/27/21	WB-RR-COMBO READ & RESEA	0.00	0.00	32.50
21000023-10	01202520300	20900		1038	WORLD BOOK	0.00	12.00	0.00
				05/27/21	WB-PS-SS-COMBO POWER SCI	0.00	0.00	12.00
21000023-11	01202520300	20900		1038	WORLD BOOK	0.00	55.80	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	55.80
21000024-01	01202520300	20900		1038	WORLD BOOK	0.00	21.70	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	21.70

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000024-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	9317.36 0.00	0.00 9317.36
21000026-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	4836.00 0.00	0.00 4836.00
21000026-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	155.00 0.00	0.00 155.00
21000027-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	241.80 0.00	0.00 241.80
21000027-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000027-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	69.44 0.00	0.00 69.44
21000027-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	162.75 0.00	0.00 162.75
21000027-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	496.00 0.00	0.00 496.00
21000027-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	260.40 0.00	0.00 260.40
21000027-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	248.00 0.00	0.00 248.00
21000027-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	558.00 0.00	0.00 558.00
21000027-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	204.60 0.00	0.00 204.60
21000027-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	558.00 0.00	0.00 558.00
21000027-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	558.00 0.00	0.00 558.00
21000027-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	5230.32 0.00	0.00 5230.32
21000027-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	31.00 0.00	0.00 31.00
21000027-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1860.00 0.00	0.00 1860.00
21000027-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	106.95 0.00	0.00 106.95

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 13:31:06

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 5
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000027-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	170.50 0.00	0.00 170.50
21000027-17	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	165.54 0.00	0.00 165.54
21000027-18	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	62.00 0.00	0.00 62.00
21000027-19	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	325.50 0.00	0.00 325.50
21000027-20	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	229.71 0.00	0.00 229.71
21000027-21	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	94.24 0.00	0.00 94.24
21000027-22	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	157.48 0.00	0.00 157.48
21000027-23	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	446.40 0.00	0.00 446.40
21000027-24	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	173.60 0.00	0.00 173.60
21000028-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000028-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000028-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	162.75 0.00	0.00 162.75
21000028-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	260.40 0.00	0.00 260.40
21000028-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	635.50 0.00	0.00 635.50
21000028-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	148.80 0.00	0.00 148.80
21000028-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	173.60 0.00	0.00 173.60
21000028-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	195.30 0.00	0.00 195.30
21000028-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	139.50 0.00	0.00 139.50

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000028-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	209.56 0.00	0.00 209.56
21000028-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	130.20 0.00	0.00 130.20
21000029-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	824.60 0.00	0.00 824.60
21000029-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	93.62 0.00	0.00 93.62
21000029-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	223.82 0.00	0.00 223.82
21000029-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	310.00 0.00	0.00 310.00
21000029-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	589.00 0.00	0.00 589.00
21000029-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	95.20 0.00	0.00 95.20
21000029-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	93.00 0.00	0.00 93.00
21000029-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	0.62 0.00	0.00 0.62
21000029-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	756.40 0.00	0.00 756.40
21000029-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	341.00 0.00	0.00 341.00
21000029-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	502.20 0.00	0.00 502.20
21000029-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	172.05 0.00	0.00 172.05
21000029-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000029-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	111.60 0.00	0.00 111.60
21000029-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	111.60 0.00	0.00 111.60
21000029-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	411.06 0.00	0.00 411.06

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000029-17	01202520300	20900		1038	WORLD BOOK	0.00	223.82	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	223.82
21000029-18	01202520300	20900		1038	WORLD BOOK	0.00	124.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	124.00
21000029-19	01202520300	20900		1038	WORLD BOOK	0.00	226.30	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	226.30
21000030-01	01202520300	20900		1038	WORLD BOOK	0.00	186.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	186.00
21000030-02	01202520300	20900		1038	WORLD BOOK	0.00	66.34	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	66.34
21000030-03	01202520300	20900		1038	WORLD BOOK	0.00	108.50	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	108.50
21000030-04	01202520300	20900		1038	WORLD BOOK	0.00	274.35	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	274.35
21000031-01	01202520300	20900		1038	WORLD BOOK	0.00	112.53	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	112.53
21000031-02	01202520300	20900		1038	WORLD BOOK	0.00	306.90	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	306.90
21000031-03	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	93.00
21000031-04	01202520300	20900		1038	WORLD BOOK	0.00	158.10	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	158.10
21000031-05	01202520300	20900		1038	WORLD BOOK	0.00	2418.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	2418.00
21000031-06	01202520300	20900		1038	WORLD BOOK	0.00	40.30	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	40.30
21000031-07	01202520300	20900		1038	WORLD BOOK	0.00	259.16	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	259.16
21000031-08	01202520300	20900		1038	WORLD BOOK	0.00	117.80	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	117.80
21000031-09	01202520300	20900		1038	WORLD BOOK	0.00	139.50	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	139.50
21000031-10	01202520300	20900		1038	WORLD BOOK	0.00	167.40	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	167.40
21000032-01	01202520300	20900		1038	WORLD BOOK	0.00	243.66	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	243.66

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 8
 STATMN21
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SELECTION CRITERIA: encl'dgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000032-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	60.14 0.00	0.00 60.14
21000032-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000033-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	28220.00 0.00	0.00 28220.00
21000035-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
21000036-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	11316.24 0.00	0.00 11316.24
21000037-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	24.80 0.00	0.00 24.80
21000038-01	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-02	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-03	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-04	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	24272.60 0.00	0.00 24272.60
21000039-01	01202580300	20734		1002 06/22/21	APPLE COMPUTER MVVK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-01	01202580400	20734		1002 06/22/21	APPLE COMPUTER MVVK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-01	01202580620	20734		1002 06/22/21	APPLE COMPUTER MVVK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-02	01202580300	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-02	01202580400	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-02	01202580620	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-03	01202580300	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00
21000039-03	01202580400	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 9
 STATMN21
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SELECTION CRITERIA: encl edgr.yr='21'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000039-03	01202580620	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00
21000039-04	01202580300	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000039-04	01202580400	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000039-04	01202580620	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
2100034-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	11128.56 0.00	0.00 11128.56
TOTAL REPORT						0.00 0.00	378734.71 37572.80	0.00 341161.91

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	10,118,007.40	12,363,944.60	45.01	4,931,756.00	1,547,846.06	3,383,909.94	31.39
TOTAL GENERAL FUND	22,481,952.00	10,118,007.40	12,363,944.60	45.01	4,931,756.00	1,547,846.06	3,383,909.94	31.39
TOTAL REPORT	22,481,952.00	10,118,007.40	12,363,944.60	45.01	4,931,756.00	1,547,846.06	3,383,909.94	31.39

SUNGARD PENTAMATION, INC.
 DATE: 06/30/2021
 TIME: 21:48:16

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
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
06/10/2021	CRIS000703	NDE	NEBRASKA DEPT OF E	3,888.00	.00	.00	.00	.00	3,888.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/19/2021	PDO0000889	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52
05/26/2021	VNDR000070	BSN	BSN SPORTS	3,622.76	.00	.00	.00	.00	3,622.76
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000072	COMPETC	COMPUTERS ETC	907.21	.00	.00	.00	.00	907.21
05/26/2021	VNDR000073	EGAN	EGAN SUPPLY	3,152.83	.00	.00	.00	.00	3,152.83
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	.00	.00	.00	37,720.15
05/26/2021	VNDR000076	MITYLITE	MITY-LITE	196.19	.00	.00	.00	.00	196.19
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
05/26/2021	VNDR000081	RIDDELL	RIDDELL / ALL AMER	388.10	.00	.00	.00	.00	388.10
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54
05/26/2021	VNDR000086	STAPLES	STAPLES INC	4,206.61	.00	.00	.00	.00	4,206.61
05/26/2021	VNDR000087	SYSCO	SYSCO LINCOLN	4,797.82	.00	.00	.00	.00	4,797.82
05/26/2021	VNDR000089	VIRCO	VIRCO INC	4,292.84	.00	.00	.00	.00	4,292.84
TOTAL REPORT: 26				116,647.90	-2,760.00	.00	.00	.00	113,887.90

EFINANCE - POWERSCHOOL
 DATE: 07/22/2021
 TIME: 13:30:39

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL GENERAL FUND	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57
TOTAL REPORT	22,481,952.00	12,898,142.44	9,583,809.56	57.37	4,931,756.00	2,197,846.67	2,733,909.33	44.57

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/21	06/30/21	19	BANKREC			176.34	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	176.34	.00
TOTAL	ADMN INTEREST REVENUE				.00	176.34	.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

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				
	10/21	06/01/21	24			712.00	
	10/21	06/09/21	19	90		356.00	.00 COOP MOVIE LIC ASHLAND-GR
	10/21	06/23/21	19	93		595.78	RECEIVABLE-RC- 060921PQ
	10/21	06/23/21	19	94		4,931.62	RECEIVABLE-RC- 062321PQ
	10/21	06/23/21	24			24,757.92	RECEIVABLE-RC- 061421PQ
	10/21	06/23/21	24			702.00	.00 COOP ARTICULATE NDE
	10/21	06/23/21	24			570.00	.00 COOP MOVIE LIC FORT CALHO
	10/21	06/23/21	24			570.00	.00 COOP MOVIE LIC MEAD PUBLI
TOTAL			INVOICED REVENUE		.00	32,625.32	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	32,625.32	.00

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SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/21	06/10/21	19	91		4,684.00	RECEIVABLE-RC- 061021PQ
	10/21	06/23/21	19	96		32,462.00	RECEIVABLE-RC- 061721PQ
	10/21	06/23/21	19	98		14,876.00	RECEIVABLE-RC- 062121PQ
	10/21	06/23/21	19	97		42,840.00	RECEIVABLE-RC- 062221PQ
	10/21	06/23/21	19	94		36,082.00	RECEIVABLE-RC- 061421PQ
	10/21	06/23/21	19	95		64,020.00	RECEIVABLE-RC- 061621PQ
	10/21	06/24/21	19	99		43,934.00	RECEIVABLE-RC- 062421PQ
	10/21	06/30/21	19	101		177,178.00	RECEIVABLE-RC- 062821PQ
TOTAL			INVOICED REVENUE		.00	416,076.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	416,076.00	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/21	06/01/21	19	89		60.00	RECEIVABLE-RC- 060121PQ
	10/21	06/10/21	19	91		20.00	RECEIVABLE-RC- 061021PQ
	10/21	06/23/21	19	96		40.00	RECEIVABLE-RC- 061721PQ
	10/21	06/23/21	19	98		20.00	RECEIVABLE-RC- 062121PQ
	10/21	06/23/21	19	97		20.00	RECEIVABLE-RC- 062221PQ
	10/21	06/23/21	19	95		20.00	RECEIVABLE-RC- 061621PQ
	10/21	06/30/21	19	100		40.00	RECEIVABLE-RC- 062421PQ
	10/21	06/30/21	19	101		40.00	RECEIVABLE-RC- 062821PQ
TOTAL			INVOICED REVENUE		.00	260.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	260.00	.00

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='10'
ACCOUNTING PERIOD: 10/21

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						
10/21	06/10/21 19		92			7,775.00	RECEIVABLE-RC- 060721PQ
TOTAL	MOU/CONTRACTS				.00	7,775.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	7,775.00	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='10'
 ACCOUNTING PERIOD: 10/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
	10/21	06/09/21	19			317.54	RECEIVABLE-RC- 060921PQ
	10/21	06/10/21	24	90		22,969.37	.00 COOP CDW ADMIN FEE
	10/21	06/10/21	24			142.09	.00 COOP SYSCO ADMIN FEE
	10/21	06/23/21	24			9,901.53	.00 COOP SYSCO ADMIN FEE
	10/21	06/23/21	24			3,264.10	.00 COOP INTERLINE ADMIN FEE
	10/21	06/23/21	19	95		33,601.86	RECEIVABLE-RC- 061621PQ
	10/21	06/23/21	19	97		2,023.88	RECEIVABLE-RC- 062221PQ
	10/21	06/23/21	19	94		629.44	RECEIVABLE-RC- 061421PQ
	10/21	06/23/21	19	93		252.32	RECEIVABLE-RC- 062321PQ
	10/21	06/23/21	24			2,823.59	.00 COOP INSIGHT ADMN FEE
	10/21	06/30/21	19	102		5,186.71	RECEIVABLE-RC- 063021PQ
TOTAL					.00	81,112.43	.00
TOTAL					.00	81,112.43	.00
TOTAL					.00	538,025.09	.00
TOTAL					.00	538,025.09	.00
TOTAL					.00	538,025.09	.00

Adjusted Budget, July 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$4,206.81	-\$1,906.81	182.9
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$6,750.00	\$9,340.00	41.95
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$1,797.00	\$0.00	\$6,833.00	\$8,997.00	43.16
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$17,500.00	\$0.00	\$49,164.15	-\$13,961.15	139.66
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$460.96	\$0.00	\$2,370.58	\$12,679.42	15.75
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$6.08	\$0.00	\$139.64	\$210.36	39.9
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$15.11	\$0.00	\$315.39	\$684.61	31.54
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$8,252.00	\$1,747.00	82.53
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$306.82	\$0.00	\$1,906.66	\$460.34	80.55
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$368.13	\$5,522.87	6.25
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$7,913.80	\$1,402.20	84.95
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,011.72	\$0.00	\$80,247.94	\$4,112.06	95.13
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$4,761.07	\$1,691.93	73.78
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$65.84	\$0.00	\$617.40	-\$217.40	154.35
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$458.98	\$0.00	\$5,693.07	\$13,856.93	29.12
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$484.20	\$77.80	86.16
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$1,158.77	\$3,341.23	25.75
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$4,595.50	\$919.50	83.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.37	\$0.00	\$46,523.72	\$9,305.28	83.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.27	\$0.00	\$2,962.72	\$672.28	81.51
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$392.59	\$1,607.41	19.63
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$279.10	\$55.90	83.31
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$318.75	\$0.00	\$10,225.21	\$18,674.79	35.38
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$0.00	\$0.00	\$159.66	\$573.34	21.78
			\$327,150.00	\$35,827.00	\$0.00	\$247,958.31	\$79,191.69	75.79%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,723.00	\$571.10	\$0.00	\$5,711.00	\$1,012.00	84.95
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,781.65	\$0.00	\$57,910.82	\$2,967.18	95.13
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$3,435.83	\$1,221.17	73.78
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$349.40	\$55.60	86.27
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$388.50	\$696.50	35.81
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$37.52	\$0.00	\$192.96	\$1,032.04	15.75
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.51	\$0.00	\$297.33	-\$197.33	297.33
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$455.50	\$44.50	91.1
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$522.40	\$0.00	\$3,246.30	\$783.70	80.55
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$483.84	\$0.00	\$2,125.18	\$1,874.82	53.13
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$913.84	\$0.00	\$9,522.08	\$1,444.92	86.82
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.50	\$0.00	\$96,399.09	\$9,159.91	91.32
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$6,787.74	\$1,067.26	86.41

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$890.00	\$0.00	\$1,979.34	\$4,368.66	31.18
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$555.00	\$111.00	83.33
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$0.00	\$0.00	\$5,046.19	-\$453.19	109.87
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$6,441.53	\$9,058.47	41.56
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	\$5,927.40	\$1,113.60	84.18
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.72	\$0.00	\$60,007.12	\$11,271.88	84.19
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$3,936.12	\$1,516.88	72.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$2,855.00	-\$255.00	109.81
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$300.00	\$0.00	\$1,144.00	-\$384.00	150.53
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$360.90	\$67.10	84.32
				\$323,754.00	\$27,084.61	\$2,855.00	\$275,074.33	\$48,679.67	84.96%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$979.00	\$174.00	84.91
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$991.14	\$0.00	\$9,927.60	\$508.40	95.13
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$588.97	\$209.03	73.81
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$59.90	\$9.10	86.81
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$388.50	\$696.50	35.81
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$37.52	\$0.00	\$192.96	\$1,032.04	15.75
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.51	\$0.00	\$4.52	\$25.48	15.07
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$2,698.00	\$2,698.00	\$0.00	\$2,698.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$128.52	\$0.00	\$798.71	\$193.29	80.52
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$99.68	\$0.00	\$99.68	\$1,400.32	6.65
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	\$5,580.12	\$1,000.88	84.79
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.04	\$0.00	\$56,491.40	\$8,768.60	86.56
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$4,110.98	\$758.02	84.43
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$62.49	-\$12.49	124.98
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	\$332.80	\$67.20	83.2
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$0.00	\$0.00	\$5,091.19	-\$652.19	114.69
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$1,980.88	\$19.12	99.04
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$49.16	\$700.84	6.55
				\$107,835.00	\$10,801.61	\$0.00	\$91,436.86	\$16,398.14	84.79%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$3,978.06	\$311.94	92.73
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	\$815.90	\$144.10	84.99
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$825.95	\$0.00	\$8,273.00	\$424.00	95.12
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$490.84	\$174.16	73.81
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$49.90	\$8.10	86.03
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$1,591.00	\$0.00	\$4,773.00	\$8,557.00	35.81
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	\$460.96	\$0.00	\$2,370.58	\$12,679.42	15.75
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$174.42	\$0.00	\$850.22	\$649.78	56.68
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$22.50	\$0.00	\$175.00	\$75.00	70
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$182,027.00	\$0.00	\$157,952.59	\$182,026.02	\$0.98	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$258.41	\$0.00	\$1,128.85	\$71.15	94.07
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$708.88	\$0.00	\$7,474.89	\$1,367.11	84.54
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$533.12	\$0.00	\$721.56	\$6,778.44	9.62

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	\$19,414.20	\$3,882.80	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$196,543.48	\$39,309.52	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$11,695.60	\$2,766.40	80.87
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$361.43	\$0.00	\$649.43	\$6,850.57	8.66
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$1,179.40	\$235.60	83.35
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$84.00	\$0.00	\$2,115.90	-\$346.90	119.61
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	\$2,855.00	\$3,378.16	-\$778.16	129.93
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$45.04	\$0.00	\$76,971.82	-\$162.82	100.21
				\$616,668.00	\$28,130.43	\$160,807.59	\$526,613.66	\$90,054.34	85.40%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$4,125.00	-\$4,125.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$6,405.10	\$0.00	\$28,823.37	\$31,176.63	48.04
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$448.00	\$0.00	\$1,337.50	\$1,162.50	53.5
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$6,009.24	\$0.00	\$6,009.24	\$2,990.76	66.77
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$9,975.00	\$11,025.00	47.5
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	\$16.52	\$0.00	\$173.75	\$76.25	69.5
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$858.35	\$761.65	52.98
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	\$14,964.00	\$0.00	\$65,016.00	-\$65,016.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$682.10	\$0.00	\$2,728.40	-\$2,728.40	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$6,905.34	\$0.00	\$27,621.36	-\$27,621.36	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$528.26	\$0.00	\$2,113.04	-\$2,113.04	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$35.57	\$0.00	\$142.28	-\$142.28	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	\$13,740.00	\$2,260.00	85.88
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$613.50	\$122.50	83.36
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.10	\$0.00	\$6,211.05	\$1,241.95	83.34
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$417.70	\$88.30	82.55
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$7,750.00	\$0.00	\$8,265.95	-\$3,265.95	165.32
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$37.30	\$7.70	82.89
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$298,464.54	\$789,818.58	\$9,799,399.46	\$9,305,600.54	51.29
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	\$0.00	\$0.00	\$2,460.40	\$1,289.60	65.61
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$342,936.62	\$789,818.58	\$9,984,570.93	\$9,281,189.07	51.83%
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	\$897.40	\$158.60	84.98

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$908.55	\$0.00	\$9,100.26	\$466.74	95.12
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$539.94	\$192.06	73.76
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$54.90	\$9.10	85.78
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$259.00	\$0.00	\$777.00	\$1,393.00	35.81
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$75.04	\$0.00	\$385.92	\$2,064.08	15.75
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$13.16	\$36.84	26.32
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$76.59	\$223.41	25.53
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$687.09	\$0.00	\$811.61	-\$311.61	162.32
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$1,429.00	\$0.00	\$7,103.35	-\$309.35	104.55
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	\$1,540.51	\$0.00	\$13,569.73	\$6,914.27	66.25
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$15,595.72	\$0.00	\$137,376.04	\$54,676.96	71.53
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$1,009.99	\$0.00	\$8,678.55	\$5,211.45	62.48
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	\$812.10	\$431.90	65.28
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$0.00	\$0.00	\$7,783.94	-\$2,468.94	146.45
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	\$70.00	\$56.00	55.56
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,280.09	\$0.00	\$19,674.32	\$2,256.68	89.71
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$12,959.22	\$0.00	\$200,896.70	\$3,777.30	98.15
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$868.48	\$0.00	\$13,240.92	\$2,417.08	84.56
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$5,399.21	-\$2,799.21	207.66
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$223.77	\$0.00	\$1,822.49	-\$738.49	168.13
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$76.23	\$0.00	\$1,199.43	\$132.57	90.05
				\$564,510.00	\$37,165.29	\$2,855.00	\$430,635.04	\$133,874.96	76.28%
				\$21,205,677.00	\$481,945.56	\$956,336.17	\$11,556,289.13	\$9,649,387.87	54.50%

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:42:18

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,854,818.28	.00
TOTAL	CASH	3,854,818.28	.00
09296	PRE-PAID POSTAGE	.00	116.40
TOTAL	PRE-PAID POSTAGE	.00	116.40
TOTAL	ASSETS	3,854,818.28	116.40
09401	ACCOUNTS PAYABLE	.00	968.27
TOTAL	ACCOUNTS PAYABLE	.00	968.27
TOTAL	LIABILITIES	.00	968.27
TOTAL	REV CONT	.00	13,023,534.95
TOTAL	EXP CONT	10,599,952.96	.00
TOTAL	RES FOR ENC	.00	956,336.17
TOTAL	ENC CONT	956,336.17	.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	34,038,241.13	37,891,974.74
TOTAL	REPORT	37,893,059.41	37,893,059.41

Account Number: 2531673001
 Statement Date: 07/30/2021



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	07/29/21	3866,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	35,000.00		07/29/21	3831,524.74
YIELD FOR 07/28/21 AT .0400		.00	07/29/21	3831,524.74
YIELD FOR 07/29/21 AT .0400		.00	07/30/21	3831,524.74
INTEREST		129.45	07/30/21	3831,654.19
BALANCE THIS STATEMENT			07/30/21	3831,654.19
TOTAL CREDITS (34)		120,129.45		
TOTAL DEBITS (11)	444,000.00			

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

AVERAGE LEDGER BALANCE:	3,928,824.74	INTEREST EARNED:	129.45
AVERAGE AVAILABLE BALANCE:	3,928,824.74	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	129.45	ANNUAL PERCENTAGE YIELD EARNED:	.04%
INTEREST PAID 2021:	2,542.72		



Account Number: 2531673001

Statement Date: 07/30/2021

UBT
Union Bank & Trust

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 07/12/21 AT .0400		.00	07/13/21	3838,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	07/14/21	3839,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	14,000.00		07/14/21	3825,524.74
YIELD FOR 07/13/21 AT .0400		.00	07/14/21	3825,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	9,000.00		07/15/21	3816,524.74
YIELD FOR 07/14/21 AT .0400		.00	07/15/21	3816,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		4,000.00	07/16/21	3820,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	15,000.00		07/16/21	3805,524.74
YIELD FOR 07/15/21 AT .0400		.00	07/16/21	3805,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		4,000.00	07/19/21	3809,524.74
YIELD FOR 07/16/21 AT .0400		.00	07/19/21	3809,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	07/20/21	3812,524.74
YIELD FOR 07/19/21 AT .0400		.00	07/20/21	3812,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		14,000.00	07/21/21	3826,524.74
YIELD FOR 07/20/21 AT .0400		.00	07/21/21	3826,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	07/22/21	3827,524.74
YIELD FOR 07/21/21 AT .0400		.00	07/22/21	3827,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		28,000.00	07/23/21	3855,524.74
YIELD FOR 07/22/21 AT .0400		.00	07/23/21	3855,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		4,000.00	07/26/21	3859,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		07/26/21	3853,524.74
YIELD FOR 07/23/21 AT .0400		.00	07/26/21	3853,524.74
YIELD FOR 07/26/21 AT .0400		.00	07/27/21	3853,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		16,000.00	07/28/21	3869,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	5,000.00		07/28/21	3864,524.74
YIELD FOR 07/27/21 AT .0400		.00	07/28/21	3864,524.74



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



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

6310 0100 OO RP 31 07312021 NNNNNN 01 000743 0003

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

08-05-2021 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			06/30/21	4155,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		6,000.00	07/01/21	4161,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/01/21	4160,524.74
YIELD FOR 06/30/21 AT .0400		.00	07/01/21	4160,524.74
YIELD FOR 07/01/21 AT .0400		.00	07/02/21	4160,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	132,000.00		07/06/21	4028,524.74
YIELD FOR 07/02/21 AT .0400		.00	07/06/21	4028,524.74
YIELD FOR 07/06/21 AT .0400		.00	07/07/21	4028,524.74
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		37,000.00	07/08/21	4065,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/08/21	4064,524.74
YIELD FOR 07/07/21 AT .0400		.00	07/08/21	4064,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	22,000.00		07/09/21	4042,524.74
YIELD FOR 07/08/21 AT .0400		.00	07/09/21	4042,524.74
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	204,000.00		07/12/21	3838,524.74
YIELD FOR 07/09/21 AT .0400		.00	07/12/21	3838,524.74



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

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

CHECK DATE: 07/01/21 CHECK NO.: 16006
AMOUNT: \$*****14,964.00*

BY THE SUM OF *****14964* DOLLARS AND *00* CENTS

TO THE ORDER OF: LIJONELA ANCHEPICOVA
12165 ARBOR STREET
OMAHA NE 68144

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

⑆00016006⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/6/2021 \$14,964.00 16006

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16007
AMOUNT: \$*****23.73*

BY THE SUM OF *****23* DOLLARS AND *73* CENTS

TO THE ORDER OF: CASCADE SCHOOL SUPPLIES
PO BOX 998
NORTH ADAMS WA 01247

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

⑆00016007⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/7/2021 \$23.73 16007

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

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

CHECK DATE: 07/21/21 CHECK NO.: 16008
AMOUNT: \$*****185,797.54*

BY THE SUM OF *****185797* DOLLARS AND *54* CENTS

TO THE ORDER OF: CDM GOVERNMENT INC.
75 BENTLEY DRIVE
CHICAGO IL 60678-1515

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

⑆00016008⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/12/2021 \$185,797.54 16008

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16009
AMOUNT: \$*****25.06*

BY THE SUM OF *****25* DOLLARS AND *06* CENTS

TO THE ORDER OF: MIDWEST TECHNOLOGY PRODUCTS
PO BOX 3717
STOCK CITY IA 51102

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

⑆00016009⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/9/2021 \$25.06 16009

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16010
AMOUNT: \$*****2.60*

BY THE SUM OF *****2* DOLLARS AND *60* CENTS

TO THE ORDER OF: SCHOOL HEALTH CORPORATION
6748 EAGLE WAY
CHICAGO IL 60678-1067

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

⑆00016010⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/7/2021 \$2.60 16010

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16011
AMOUNT: \$*****8,800.00*

BY THE SUM OF *****8800* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. PIER 4/ST. LEO SCHOOL
6905 BLANCO ST
OMAHA NE 68104

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

⑆00016011⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/15/2021 \$8,800.00 16011

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16012
AMOUNT: \$*****14,700.00*

BY THE SUM OF *****14700* DOLLARS AND *00* CENTS

TO THE ORDER OF: CHRIST THE KING CATHOLIC SCHOOL
831 S. 48TH ST
OMAHA NE 68114

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

⑆00016012⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/16/2021 \$14,700.00 16012

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16013
AMOUNT: \$*****5,880.00*

BY THE SUM OF *****5880* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANSLEY PUBLIC SCHOOLS
PO BOX 370
ANSLEY NE 68914

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

⑆00016013⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/26/2021 \$5,880.00 16013

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16014
AMOUNT: \$*****11,760.00*

BY THE SUM OF *****11760* DOLLARS AND *00* CENTS

TO THE ORDER OF: CENTRA PUBLIC SCHOOL
PO BOX 430
CAIRO NE 68824

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

⑆00016014⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/29/2021 \$11,760.00 16014

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16015
AMOUNT: \$*****13,815.00*

BY THE SUM OF *****13815* DOLLARS AND *00* CENTS

TO THE ORDER OF: HEARTLAND COMMUNITY SCHOOLS
1501 FRONT STREET
HENDERSON NE 68371

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

⑆00016015⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/14/2021 \$13,815.00 16015

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

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

CHECK DATE: 07/07/21 CHECK NO.: 16016
AMOUNT: \$*****23,640.00*

BY THE SUM OF *****23640* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. JOSEPH, LINCOLN
1940 S. 17TH STREET
LINCOLN NE 68506

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

⑆00016016⑆ ⑆104910295⑆ ⑆2061 1699⑆

7/29/2021 \$23,640.00 16016



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

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

CHECK DATE: 07/01/21 CHECK NO.: 15998

AMOUNT: \$*****3,700.00*

BY THE SUM OF *****3700* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRIM JOHNSON LLP
18031 BURT STREET, SUITE 200
OMAHA NE 68022-4722

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00015998# *104910295# 2051 1599#

7/7/2021 \$\$\$\$3,700.00 15994

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15995

AMOUNT: \$*****17,500.00*

BY THE SUM OF *****17500* DOLLARS AND *00* CENTS

TO THE ORDER OF: BRIDGMAN & ASSOCIATES
PO BOX 277
551 N LINDEN
HARROD NE 68066

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00015995# *104910295# 2051 1599#

7/12/2021 \$\$\$\$17,500.00 15995

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15996

AMOUNT: \$*****6,400.00*

BY THE SUM OF *****6400* DOLLARS AND *00* CENTS

TO THE ORDER OF: OFFICE OF SPONSORED PROGRAMS
151 PEMM & PAUL RESEARCH CENTER
PO BOX 820861
LINCOLN NE 68583-0861

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00015996# *104910295# 2051 1599#

7/9/2021 \$\$\$\$6,400.00 15996

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15997

AMOUNT: \$*****7,750.00*

BY THE SUM OF *****7750* DOLLARS AND *00* CENTS

TO THE ORDER OF: COMBIS PRESS/SAGE PUBLICATIONS
2445 TELLER ROAD
THOUSANT CARS CA 91320-2210

PER ENV

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00015997# *104910295# 2051 1599#

7/9/2021 \$\$\$\$7,750.00 15997

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15998

AMOUNT: \$*****5,946.99*

BY THE SUM OF *****5946* DOLLARS AND *99* CENTS

TO THE ORDER OF: O'REILLY MEDIA INC.
DEPT CH 19013
PALATINE IL 60355-9813

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00015998# *104910295# 2051 1599#

7/9/2021 \$\$\$\$5,946.99 15998

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

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

CHECK DATE: 07/01/21 CHECK NO.: 15999

AMOUNT: \$*****2,504.73*

BY THE SUM OF *****2504* DOLLARS AND *73* CENTS

TO THE ORDER OF: ESU 3
6919 SOUTH 110TH STREET
OMAHA NE 68128-5722

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00015999# *104910295# 2051 1599#

7/9/2021 \$\$\$\$2,504.73 15999

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16000

AMOUNT: \$*****532.73*

BY THE SUM OF *****532* DOLLARS AND *73* CENTS

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

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00016000# *104910295# 2051 1599#

7/12/2021 \$\$\$\$532.73 16000

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16001

AMOUNT: \$*****288.00*

BY THE SUM OF *****288* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68117

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00016001# *104910295# 2051 1599#

7/12/2021 \$\$\$\$288.00 16001

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16002

AMOUNT: \$*****483.84*

BY THE SUM OF *****483* DOLLARS AND *84* CENTS

TO THE ORDER OF: ANDREW EASTON
2622 N 122ND CIRCLE
OMAHA NE 68164

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00016002# *104910295# 2051 1599#

7/8/2021 \$\$\$\$483.84 16002

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16003

AMOUNT: \$*****327.13*

BY THE SUM OF *****327* DOLLAR AND *13* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA
PO BOX 16
LORD PINE NE 69217

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00016003# *104910295# 2051 1599#

7/1/2021 \$\$\$\$327.13 16003

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16004

AMOUNT: \$*****99.68*

BY THE SUM OF *****99* DOLLAR AND *68* CENTS

TO THE ORDER OF: RHONDA FIS
521 BELLWOOD DRIVE
BEATRICE NE 68310

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00016004# *104910295# 2051 1599#

7/19/2021 \$\$\$\$99.68 16004

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

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

CHECK DATE: 07/01/21 CHECK NO.: 16005

AMOUNT: \$*****230.72*

BY THE SUM OF *****230* DOLLARS AND *72* CENTS

TO THE ORDER OF: CRAIG PETERSON
312 REDDIPPER ST
BEATRICE NE 68327

PRESIDENT: *Leann R. Auer*
TREASURER: *Walden Auer*

#00016005# *104910295# 2051 1599#

7/20/2021 \$\$\$\$230.72 16005



CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 22, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 28198.74

DATE	DESCRIPTION	AMOUNT	MEMO
7/22/2021	Chk # 28198.74	28198.74	

TransDt=07/22/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382372

TransDt=07/22/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382372

7/22/2021 \$28,198.74 0

7/22/2021 \$28,198.74 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 23, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 3125.70

DATE	DESCRIPTION	AMOUNT	MEMO
7/23/2021	Chk # 3125.70	3125.70	

TransDt=07/23/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382373

TransDt=07/23/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382373

7/23/2021 \$3,125.70 0

7/23/2021 \$3,125.70 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 27, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 116605.68

DATE	DESCRIPTION	AMOUNT	MEMO
7/27/2021	Chk # 116605.68	116605.68	

TransDt=07/27/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382406

TransDt=07/27/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382406

7/27/2021 \$116,605.68 0

7/27/2021 \$116,605.68 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: 7/28/21
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 2190.00

DATE	DESCRIPTION	AMOUNT	MEMO
7/28/2021	Chk # 2190.00	2190.00	

TransDt=07/28/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382470

TransDt=07/28/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382470

7/28/2021 \$2,190.00 0

7/28/2021 \$2,190.00 0

CLERK NUMBER: UBT
 Union Bank & Trust
 DATE: July 30, 2021
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT: \$ 7573.94

DATE	DESCRIPTION	AMOUNT	MEMO
7/30/2021	Chk # 7573.94	7573.94	

TransDt=07/30/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382488

TransDt=07/30/21-Inst=UNION BANK & TRUST COMPANY
 R(Num)=104910795<-Item Num=00024382488

7/30/2021 \$7,573.94 0

7/30/2021 \$7,573.94 0

Nebaska ESU Coordinating Council
 1292 East 4th Street
 Afton, NE 68210

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

CHECK DATE: 07/31/21
 CHECK NO.: 15992

AMOUNT: \$*****115,507.96*

TO THE ORDER OF: ESU 17
 207 NORTH HOLIN STREET
 Afton, NE 68210

TREASURER: *Walden Acker*

Nebaska ESU Coordinating Council
 1292 East 4th Street
 Afton, NE 68210

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

CHECK DATE: 07/01/21
 CHECK NO.: 15993

AMOUNT: \$*****1,520.00*

TO THE ORDER OF: KSB SCHOOL LAW
 301 S. 13TH STREET
 SUITE 210
 LINCOLN NE 68128

TREASURER: *Walden Acker*

7/6/2021 \$115,507.96 15992

7/6/2021 \$1,520.00 15993



Account Number: 20611699
Statement Date: 07/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/07	16007	23.73	07/15	16011	8,800.00	07/14	16015	13,815.00
07/12	16008	185,797.54	07/16	16012	14,700.00	07/29	16016	23,640.00
07/09	16009	25.06	07/26	16013	5,880.00			
07/07	16010	2.60	07/29	16014	11,760.00			





Account Number: 20611699
Statement Date: 07/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001	28,000.00		07/23/21	50,893.48
DEPOSIT		3,125.70	07/23/21	54,019.18
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		07/26/21	50,019.18
CHECK # 16013	5,880.00		07/26/21	44,139.18
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	07/26/21	50,139.18
DEPOSIT		16,605.68	07/27/21	66,744.86
TRANSFER TO STFIT ACCOUNT 2531673001	16,000.00		07/28/21	50,744.86
DEPOSIT		2,190.00	07/28/21	52,934.86
VISA PAYMENT 486551XXXX6418	48.70		07/28/21	52,886.16
VISA PAYMENT 486551XXXX6830	331.06		07/28/21	52,555.10
VISA PAYMENT 486551XXXX4207	1,190.00		07/28/21	51,365.10
VISA PAYMENT 486551XXXX0305	3,902.95		07/28/21	47,462.15
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	07/28/21	52,462.15
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		07/29/21	50,462.15
CHECK # 16014	11,760.00		07/29/21	38,702.15
CHECK # 16016	23,640.00		07/29/21	15,062.15
TRANSFER FROM STFIT ACCOUNT 2531673001		35,000.00	07/29/21	50,062.15
DEPOSIT		7,573.94	07/30/21	57,636.09
BALANCE THIS STATEMENT			07/30/21	57,636.09
TOTAL CREDITS (25)	569,263.06	MINIMUM BALANCE		50,016.47
TOTAL DEBITS (41)	567,672.42	AVG AVAILABLE BALANCE		50,634.78
		AVERAGE BALANCE		55,058.47

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
07/06 15992 115,507.96	07/09 15997 7,750.00	07/08 16002 483.84
07/06 15993 1,520.00	07/09 15998 5,946.99	07/01 16003 327.13
07/07 15994 3,700.00	07/09 15999 2,504.73	07/19 16004 99.68
07/12 15995 17,500.00	07/12 16000 532.73	07/20 16005 230.72
07/09 15996 6,400.00	07/12 16001 288.00	07/06 16006 14,964.00



Account Number: 20611699
Statement Date: 07/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 16009	25.06		07/09/21	50,728.94
CHECK # 15999	2,504.73		07/09/21	48,224.21
CHECK # 15998	5,946.99		07/09/21	42,277.22
CHECK # 15996	6,400.00		07/09/21	35,877.22
CHECK # 15997	7,750.00		07/09/21	28,127.22
TRANSFER FROM STFIT ACCOUNT 2531673001		22,000.00	07/09/21	50,127.22
Sysco Corporatio PAYMENTS AY-000060099916		7.52	07/12/21	50,134.74
CHECK # 16001	288.00		07/12/21	49,846.74
CHECK # 16000	532.73		07/12/21	49,314.01
CHECK # 15995	17,500.00		07/12/21	31,814.01
CHECK # 16008	185,797.54		07/12/21	153,983.53-
TRANSFER FROM STFIT ACCOUNT 2531673001		204,000.00	07/12/21	50,016.47
DEPOSIT		1,096.24	07/13/21	51,112.71
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		07/14/21	50,112.71
CHECK # 16015	13,815.00		07/14/21	36,297.71
TRANSFER FROM STFIT ACCOUNT 2531673001		14,000.00	07/14/21	50,297.71
DEPOSIT		3,922.11	07/15/21	54,219.82
CHECK # 16011	8,800.00		07/15/21	45,419.82
TRANSFER FROM STFIT ACCOUNT 2531673001		9,000.00	07/15/21	54,419.82
TRANSFER TO STFIT ACCOUNT 2531673001				
	4,000.00		07/16/21	50,419.82
DEPOSIT		4,274.19	07/16/21	54,694.01
CHECK # 16012	14,700.00		07/16/21	39,994.01
TRANSFER FROM STFIT ACCOUNT 2531673001		15,000.00	07/16/21	54,994.01
TRANSFER TO STFIT ACCOUNT 2531673001				
	4,000.00		07/19/21	50,994.01
Insight North Am EDI PYMNTS 2200000018535		2,710.05	07/19/21	53,704.06
CHECK # 16004	99.68		07/19/21	53,604.38
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		07/20/21	50,604.38
DEPOSIT		14,565.68	07/20/21	65,170.06
CHECK # 16005	230.72		07/20/21	64,939.34
TRANSFER TO STFIT ACCOUNT 2531673001				
	14,000.00		07/21/21	50,939.34
DEPOSIT		755.40	07/21/21	51,694.74
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		07/22/21	50,694.74
DEPOSIT		28,198.74	07/22/21	78,893.48





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

6310 0300 OO RP 31 07312021 NNNNNN 01 006471 0017

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

08-06-2021 RCVD



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

TELEPHONE: 402-387-1350



Effective 7/14/21, the daily cash withdrawal limitation at an ATM is increasing from \$300 to \$500 with a Business Visa Debit Card. The point-of-sale transfer limitation is increasing from \$2,500 to \$5,000 in transactions per day with a Business Visa Debit Card. Additionally, the standard mobile deposit daily limit is increasing from \$3,000 to \$5,000.

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			06/30/21	56,045.45
TRANSFER TO STFIT ACCOUNT 2531673001				
	6,000.00		07/01/21	50,045.45
CHECK # 16003	327.13		07/01/21	49,718.32
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/01/21	50,718.32
CHECK # 15993	1,520.00		07/06/21	49,198.32
CHECK # 16006	14,964.00		07/06/21	34,234.32
CHECK # 15992	115,507.96		07/06/21	81,273.64-
TRANSFER FROM STFIT ACCOUNT 2531673001		132,000.00	07/06/21	50,726.36
DEPOSIT		36,349.81	07/07/21	87,076.17
STATE OF NE ST PAYMENT 262415220		3,888.00	07/07/21	90,964.17
CHECK # 16010	2.60		07/07/21	90,961.57
CHECK # 16007	23.73		07/07/21	90,937.84
CHECK # 15994	3,700.00		07/07/21	87,237.84
TRANSFER TO STFIT ACCOUNT 2531673001				
	37,000.00		07/08/21	50,237.84
CHECK # 16002	483.84		07/08/21	49,754.00
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/08/21	50,754.00



July 2021 Bank Reconciliation:

Beginning Bank Balance: \$4,211,570.19

Cleared Deposits/Cash Receipts: \$ 125,263.06

Deposits \$ 11,869.55

Journal Entries \$ 113,393.51

Interest Earned: \$ 129.45

Cleared Checks/Payments: \$ 447,672.42

Payments Cleared \$ 447,672.42

Ending Bank Balance: \$3,889,290.28

Reconciliation Completed By: _____

 8/24/21

Reconciliation Reviewed By: _____

Details Report Search

Accept(Enter)

Date: 08/24/2021 Period: 11/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST

Statement Begin Date * 07/01/2021 Beginning Balance * 4,211,570.19

Statement End Date * 07/30/2021 Ending Balance * 3,889,290.28

Interest/Fees

Date * 07/31/2021 Complete

Period * 11 Interest Earned * 129.45

Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	07/12/2021		7.52
<input checked="" type="checkbox"/>	07/13/2021		900.05
<input checked="" type="checkbox"/>	07/15/2021		126.61
<input checked="" type="checkbox"/>	07/16/2021		289.59
<input checked="" type="checkbox"/>	07/19/2021		2,710.05
<input checked="" type="checkbox"/>	07/20/2021		7,670.28

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	11,869.55	Bank Beginning Balance	4,211,570.19	Deposits	0.00
Payments	482,144.42	Deposits	11,869.55	Payments	34,472.00
Journal Entries	113,393.51	Payments	447,672.42	Journal Entries	0.00
Book Balance	3,854,818.28	Journal Entries	113,393.51	Adjustments Debits	0.00
Bank Ending Balance	3,889,290.28	Adjustments Credits	0.00	Adjustments Credits	0.00
		Interest Earned	129.45	Interest Earned	129.45
		Fees Charged	0.00	Fees Charged	0.00
		Reconciled Ending Balance	3,889,290.28	Reconciled Ending Balance	3,889,290.28
				Difference	0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2021
 STATEMENT END DATE: 07/30/2021

BEGINNING BALANCE: 4,211,570.19 INTEREST EARNED: 129.45
 ENDING BALANCE: 3,889,290.28 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/12/2021			
Y	07/16/2021		7.52	COOP SYSCO ADMIN FEE	071221PQ
Y	07/16/2021		822.18	COOP NATL BUSINESS FURN	071321PQ
Y	07/16/2021		77.87	COOP SCHOOL HEALTH ADM FE	071321PQ
Y	07/16/2021		126.61	COOP MIDWEST TECH	071521PQ
Y	07/16/2021		289.59	COOP BLICK ART ADMIN FEE	071621PQ
Y	07/22/2021		2,710.05	COOP INSIGHT ADMIN FEE	071921PQ
Y	07/22/2021		309.00	COOP IXL LEARNING ADMIN FE	072021PQ
Y	07/22/2021		5,126.03	COOP JOURNEY ED ADMIN FEE	072021PQ
Y	07/22/2021		2,235.25	COOP VOSS LIGHTING ADM FE	072021PQ
Y	07/22/2021		0.20	COOP BEST PLUMBING ADM FE	072121PQ
Y	07/27/2021		2.31	COOP PARTAC PEAT ADMIN FEE	072721PQ
Y	07/30/2021		162.94	COOP SOFTCHOICE ADMIN FEE	073021PQ
DEPOSIT: BLANK		07/30/2021	11,869.55		
TOTAL DEPOSITS			11,869.55		
TOTAL CLEARED DEPOSITS			11,869.55		
TOTAL UNCLEARED DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2021
 STATEMENT END DATE: 07/30/2021

BEGINNING BALANCE: 4,211,570.19
 ENDING BALANCE: 3,889,290.28

INTEREST EARNED: 129.45
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/09/2021	103	36,349.81	RECEIVABLE-RC- 070721PQ	070721PQ	
Y	07/09/2021	104	3,888.00	RECEIVABLE-RC- 070721PQ	070721PQ	
Y	07/16/2021	105	196.19	RECEIVABLE-RC- 071321PQ	071321PQ	
Y	07/16/2021	106	3,795.50	RECEIVABLE-RC- 071521PQ	071521PQ	
Y	07/16/2021	107	3,984.60	RECEIVABLE-RC- 071621PQ	071621PQ	
Y	07/22/2021	108	6,895.40	RECEIVABLE-RC- 072021PQ	072021PQ	
Y	07/22/2021	109	755.20	RECEIVABLE-RC- 072121PQ	072121PQ	
Y	07/22/2021	111	28,198.74	RECEIVABLE-RC- 072221PQ	072221PQ	
Y	07/23/2021	112	3,125.70	RECEIVABLE-RC- 072321PQ	072321PQ	
Y	07/27/2021	113	16,603.37	RECEIVABLE-RC- 072721PQ	072721PQ	
Y	07/30/2021	114	2,190.00	RECEIVABLE-RC- 072821PQ	072821PQ	
Y	07/30/2021	115	7,411.00	RECEIVABLE-RC- 073021PQ	073021PQ	

TOTAL JOURNAL ENTRIES 113,393.51
 TOTAL CLEARED JOURNAL ENTRIES 113,393.51
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
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BANK ACCOUNT: UNION BANK AND TRUST
 ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2021
 STATEMENT END DATE: 07/30/2021

BEGINNING BALANCE: 4,211,570.19
 ENDING BALANCE: 3,889,290.28

INTEREST EARNED: 129.45
 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	07/30/2021	1545	TRISHA VEST
Y	07/01/2021	15992	115,507.96	MANUAL	07/30/2021	1064	ESU 17
Y	07/01/2021	15993	1,520.00	MANUAL	07/30/2021	1247	KSB SCHOOL LAW
Y	07/01/2021	15994	3,700.00	MANUAL	07/30/2021	1599	SEIM JOHNSON LLP
Y	07/01/2021	15995	17,500.00	MANUAL	07/30/2021	1318	BROMM & ASSOCIATES
Y	07/01/2021	15996	6,400.00	MANUAL	07/30/2021	1433	OFFICE OF SPONSORED PROGRAMS
Y	07/01/2021	15997	7,750.00	MANUAL	07/30/2021	1391	CORWIN PRESS/SAGE PUBLICATIONS
Y	07/01/2021	15998	5,946.99	MANUAL	07/30/2021	1517	O'REILLY MEDIA INC.
Y	07/01/2021	15999	2,504.73	MANUAL	07/30/2021	1057	ESU 3
Y	07/01/2021	16000	532.73	MANUAL	07/30/2021	1067	ESU 10
Y	07/01/2021	16001	288.00	MANUAL	07/30/2021	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	07/01/2021	16002	483.84	MANUAL	07/30/2021	1466	ANDREW EASTON
Y	07/01/2021	16003	327.13	MANUAL	07/30/2021	1076	PRISCILLA QUINTANA
Y	07/01/2021	16004	99.68	MANUAL	07/30/2021	1087	RHONDA EIS
Y	07/01/2021	16005	230.72	MANUAL	07/30/2021	1101	CRAIG PETERSON
Y	07/01/2021	16006	14,964.00	MANUAL	07/30/2021	1548	LIUDMILA ARCHIPTCOVA
Y	07/01/2021	16007	23.73	MANUAL	07/30/2021	1618	CASCADE SCHOOL SUPPLIES
Y	07/01/2021	16008	185,797.54	MANUAL	07/30/2021	1007	CDW GOVERNMENT INC.
Y	07/01/2021	16009	25.06	MANUAL	07/30/2021	1319	MIDWEST TECHNOLOGY PRODUCTS
Y	07/01/2021	16010	2.60	MANUAL	07/30/2021	1619	SCHOOL HEALTH CORPORATION
Y	07/01/2021	EFT00153	5,472.71	MANUAL	07/30/2021	1039	UNION BANK & TRUST COMPANY
Y	07/07/2021	16011	8,800.00	MANUAL	07/30/2021	1620	ST. PIUS X/ST. LEO SCHOOL
Y	07/07/2021	16012	14,700.00	MANUAL	07/30/2021	1621	CHRIST THE KING CATHOLIC SCHOOL
Y	07/07/2021	16013	5,880.00	MANUAL	07/30/2021	1282	ANSLEY PUBLIC SCHOOLS
Y	07/07/2021	16014	11,760.00	MANUAL	07/30/2021	1622	CENTURA PUBLIC SCHOOL
Y	07/07/2021	16015	13,815.00	MANUAL	07/30/2021	1611	HEARTLAND COMMUNITY SCHOOLS
Y	07/07/2021	16016	23,640.00	MANUAL	07/30/2021	1623	ST. JOSEPH, LINCOLN
N	07/27/2021	16017	5,985.00	MANUAL	07/30/2021	1620	ST. PIUS X/ST. LEO SCHOOL
N	07/27/2021	16018	20,087.00	MANUAL	07/30/2021	1624	HAY SPRINGS PUBLIC SCHOOL
N	07/27/2021	16019	8,000.00	MANUAL	07/30/2021	1625	SHICKLEY PUBLIC SCHOOL

TOTAL PAYMENTS 482,144.42
 TOTAL CLEARED PAYMENTS 447,672.42
 TOTAL UNCLEARED PAYMENTS 34,472.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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	9,975.00	11,025.00	47.50
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	6,009.24	.00	6,009.24	2,990.76	66.77
TOTAL	PDO NOC PROF DEV	33,050.00	6,009.24	.00	15,984.24	17,065.76	48.36
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	858.35	761.65	52.98
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	858.35	6,811.65	11.19
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	.00	.00	2,460.40	1,289.60	65.61
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	2,460.40	6,089.60	28.78
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	6,405.10	.00	28,823.37	31,176.63	48.04
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,405.10	.00	28,823.37	46,176.63	38.43
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	.00	.00	4,206.81	-1,906.81	182.90

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	6,750.00	9,340.00	41.95
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	.00	.00	10,956.81	7,433.19	59.58

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	3,978.06	311.94	92.73
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	4,835.91	454.09	91.42

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	8,011.72	.00	80,247.94	4,112.06	95.13
20220	SOCIAL SECURITY	6,453.00	609.84	.00	4,761.07	1,691.93	73.78
20230	RETIREMENT	9,316.00	791.38	.00	7,913.80	1,402.20	84.95
20270	WORK COMP	562.00	48.42	.00	484.20	77.80	86.16
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	368.13	5,522.87	6.25
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	458.98	.00	5,693.07	13,856.93	29.12
20610	SUPPLIES	400.00	65.84	.00	617.40	-217.40	154.35
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,986.18	.00	101,156.97	25,775.03	79.69

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	825.95	.00	8,273.00	424.00	95.12
20220	SOCIAL SECURITY	665.00	62.87	.00	490.84	174.16	73.81
20230	RETIREMENT	960.00	81.59	.00	815.90	144.10	84.99
20270	WORK COMP	58.00	4.99	.00	49.90	8.10	86.03
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	975.40	.00	9,629.64	750.36	92.77

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	908.55	.00	9,100.26	466.74	95.12
20220	SOCIAL SECURITY	732.00	69.16	.00	539.94	192.06	73.76
20230	RETIREMENT	1,056.00	89.74	.00	897.40	158.60	84.98
20270	WORK COMP	64.00	5.49	.00	54.90	9.10	85.78
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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	1,072.94	.00	10,592.50	826.50	92.76
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	991.14	.00	9,927.60	508.40	95.13
20220	SOCIAL SECURITY	798.00	75.44	.00	588.97	209.03	73.81
20230	RETIREMENT	1,153.00	97.90	.00	979.00	174.00	84.91
20270	WORK COMP	69.00	5.99	.00	59.90	9.10	86.81
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,170.47	.00	11,555.47	900.53	92.77
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,781.65	.00	57,910.82	2,967.18	95.13
20220	SOCIAL SECURITY	4,657.00	440.09	.00	3,435.83	1,221.17	73.78
20230	RETIREMENT	6,723.00	571.10	.00	5,711.00	1,012.00	84.95
20270	WORK COMP	405.00	34.94	.00	349.40	55.60	86.27
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,827.78	.00	67,407.05	5,255.95	92.77
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	17,500.00	.00	49,164.15	-13,961.15	139.66
20317	LEGAL	15,050.00	460.96	.00	2,370.58	12,679.42	15.75
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	17,960.96	.00	51,534.73	-1,281.73	102.55
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	460.96	.00	2,370.58	12,679.42	15.75
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	460.96	.00	2,370.58	12,679.42	15.75
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	75.04	.00	385.92	2,064.08	15.75
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	75.04	.00	385.92	2,064.08	15.75
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	448.00	.00	1,337.50	1,162.50	53.50
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	448.00	.00	1,337.50	1,162.50	53.50

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

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	37.52	.00	192.96	1,032.04	15.75
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	37.52	.00	192.96	1,032.04	15.75
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	37.52	.00	192.96	1,032.04	15.75
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	37.52	.00	192.96	1,032.04	15.75
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	1,797.00	.00	6,833.00	8,997.00	43.16
TOTAL	ADMIN FISCAL SERVICES	15,830.00	1,797.00	.00	6,833.00	8,997.00	43.16
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	1,591.00	.00	4,773.00	8,557.00	35.81
TOTAL	COOP FISCAL SERVICES	13,330.00	1,591.00	.00	4,773.00	8,557.00	35.81
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	259.00	.00	777.00	1,393.00	35.81
TOTAL	SRS FISCAL SERVICES	2,170.00	259.00	.00	777.00	1,393.00	35.81
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	388.50	696.50	35.81
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	129.50	.00	388.50	696.50	35.81
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	388.50	696.50	35.81
TOTAL	BL DEC FISCAL SERVICES	1,085.00	129.50	.00	388.50	696.50	35.81
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	258.41	.00	1,128.85	71.15	94.07
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	157,952.59	182,026.02	1,021,273.98	15.13
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	258.41	157,952.59	183,154.87	1,021,345.13	15.21
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	687.09	.00	811.61	-311.61	162.32
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	687.09	.00	811.61	-311.61	162.32
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	2,698.00	.00	2,698.00	135,002.00	1.96
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	2,698.00	.00	4,698.00	136,002.00	3.34
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	455.50	44.50	91.10
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	455.50	44.50	91.10
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	15.11	.00	315.39	684.61	31.54
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	15.11	.00	315.39	684.61	31.54
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	22.50	.00	175.00	75.00	70.00
TOTAL	COOP PRINT/PUB/DUP	250.00	22.50	.00	175.00	75.00	70.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	76.59	223.41	25.53

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	76.59	223.41	25.53
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	6.08	.00	139.64	210.36	39.90
TOTAL	ADMIN POSTAGE	350.00	6.08	.00	139.64	210.36	39.90
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	174.42	.00	850.22	649.78	56.68
TOTAL	COOP POSTAGE	1,500.00	174.42	.00	850.22	649.78	56.68
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	13.16	36.84	26.32
TOTAL	SRS POSTAGE	50.00	.00	.00	13.16	36.84	26.32
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	16.52	.00	173.75	76.25	69.50
TOTAL	PDO POSTAGE	250.00	16.52	.00	173.75	76.25	69.50
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.51	.00	4.52	25.48	15.07
TOTAL	BL IMAT POSTAGE	30.00	.51	.00	4.52	25.48	15.07
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.51	.00	297.33	-197.33	297.33
TOTAL	BL DEC POSTAGE	100.00	.51	.00	297.33	-197.33	297.33
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	318.75	.00	10,225.21	18,674.79	35.38
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	159.66	573.34	21.78
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	318.75	.00	10,950.71	19,264.29	36.24
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	84.00	.00	2,115.90	-346.90	119.61
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	.00	76,971.82	-162.82	100.21
20734	TECH HARDWARE	2,600.00	.00	2,855.00	3,378.16	-778.16	129.93
TOTAL	COOP TECH SERVICES	88,388.00	129.04	2,855.00	82,825.88	5,562.12	93.71
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	12,959.22	.00	200,896.70	3,777.30	98.15
20220	SOCIAL SECURITY	15,658.00	868.48	.00	13,240.92	2,417.08	84.56
20230	RETIREMENT	21,931.00	1,280.09	.00	19,674.32	2,256.68	89.71
20270	WORK COMP	1,332.00	76.23	.00	1,199.43	132.57	90.05
20290	OTHER BENEFITS	126.00	7.00	.00	70.00	56.00	55.56
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	.00	.00	7,783.94	-2,468.94	146.45
20650	TECH SOFTWARE/SUPPLIES	1,084.00	223.77	.00	1,822.49	-738.49	168.13
20734	TECH HARDWARE	2,600.00	.00	2,855.00	5,399.21	-2,799.21	207.66
TOTAL	SRS TECH SERVICES	308,156.00	15,414.79	2,855.00	250,087.01	58,068.99	81.16
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	.00	.00	5,091.19	-652.19	114.69
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	49.16	700.84	6.55
20734	TECH HARDWARE	2,000.00	.00	.00	1,980.88	19.12	99.04
TOTAL	BL IMAT TECH SERVICES	7,189.00	.00	.00	7,121.23	67.77	99.06
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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20110	SALARIES	71,279.00	6,000.72	.00	60,007.12	11,271.88	84.19
20220	SOCIAL SECURITY	5,453.00	393.61	.00	3,936.12	1,516.88	72.18
20230	RETIREMENT	7,041.00	592.74	.00	5,927.40	1,113.60	84.18
20270	WORK COMP	428.00	36.09	.00	360.90	67.10	84.32
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	6,441.53	9,058.47	41.56
20530	COMPUTER/INTERNET/PHONE	4,593.00	.00	.00	5,046.19	-453.19	109.87
20650	TECH SOFTWARE/SUPPLIES	760.00	300.00	.00	1,144.00	-384.00	150.53
20734	TECH HARDWARE	2,600.00	.00	2,855.00	2,855.00	-255.00	109.81
TOTAL	BL DEC TECH SERVICES	107,696.00	7,323.16	2,855.00	85,718.26	21,977.74	79.59
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	306.82	.00	1,906.66	460.34	80.55
20520	INSURANCE	9,999.00	.00	.00	8,252.00	1,747.00	82.53
TOTAL	ADMIN RENT/LEASE	12,366.00	306.82	.00	10,158.66	2,207.34	82.15
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	708.88	.00	7,474.89	1,367.11	84.54
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	9,226.00	740.88	.00	7,794.89	1,431.11	84.49
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	1,429.00	.00	7,103.35	-309.35	104.55
TOTAL	SRS RENT/LEASES	6,794.00	1,429.00	.00	7,103.35	-309.35	104.55
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	128.52	.00	798.71	193.29	80.52
TOTAL	BL IMAT RENT/LEASE	992.00	128.52	.00	798.71	193.29	80.52
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	522.40	.00	3,246.30	783.70	80.55
TOTAL	BL DEC RENT/LEASE	4,030.00	522.40	.00	3,246.30	783.70	80.55
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	46,523.72	9,305.28	83.33

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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	2,962.72	672.28	81.51
20230	RETIREMENT	5,515.00	459.55	.00	4,595.50	919.50	83.33
20270	WORK COMP	335.00	27.91	.00	279.10	55.90	83.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	1,158.77	3,341.23	25.75
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	392.59	1,607.41	19.63
TOTAL	ADMIN STAFF SALARY	71,814.00	5,436.10	.00	55,912.40	15,901.60	77.86

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.35	.00	196,543.48	39,309.52	83.33
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	11,695.60	2,766.40	80.87
20230	RETIREMENT	23,297.00	1,941.42	.00	19,414.20	3,882.80	83.33
20270	WORK COMP	1,415.00	117.94	.00	1,179.40	235.60	83.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	533.12	.00	721.56	6,778.44	9.62
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	361.43	.00	649.43	6,850.57	8.66
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	23,777.82	.00	230,203.67	59,823.33	79.37

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	15,595.72	.00	137,376.04	54,676.96	71.53
20220	SOCIAL SECURITY	13,890.00	1,009.99	.00	8,678.55	5,211.45	62.48
20230	RETIREMENT	20,484.00	1,540.51	.00	13,569.73	6,914.27	66.25
20270	WORK COMP	1,244.00	81.21	.00	812.10	431.90	65.28
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	18,227.43	.00	160,787.90	71,883.10	69.11

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.10	.00	6,211.05	1,241.95	83.34
20220	SOCIAL SECURITY	506.00	41.77	.00	417.70	88.30	82.55
20230	RETIREMENT	736.00	61.35	.00	613.50	122.50	83.36
20270	WORK COMP	45.00	3.73	.00	37.30	7.70	82.89
20330	PROF DEV	16,000.00	.00	.00	13,740.00	2,260.00	85.88
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	7,750.00	.00	8,265.95	-3,265.95	165.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	8,477.95	.00	29,391.30	1,348.70	95.61

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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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	5,552.04	.00	56,491.40	8,768.60	86.56
20220	SOCIAL SECURITY	4,869.00	403.67	.00	4,110.98	758.02	84.43
20230	RETIREMENT	6,581.00	548.42	.00	5,580.12	1,000.88	84.79
20270	WORK COMP	400.00	33.28	.00	332.80	67.20	83.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	99.68	.00	99.68	1,400.32	6.65
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	62.49	-12.49	124.98
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,637.09	.00	66,677.47	12,482.53	84.23

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.50	.00	96,399.09	9,159.91	91.32
20220	SOCIAL SECURITY	7,855.00	649.06	.00	6,787.74	1,067.26	86.41
20230	RETIREMENT	10,967.00	913.84	.00	9,522.08	1,444.92	86.82
20270	WORK COMP	666.00	55.50	.00	555.00	111.00	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	483.84	.00	2,125.18	1,874.82	53.13
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	890.00	.00	1,979.34	4,368.66	31.18
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	12,243.74	.00	117,368.43	18,026.57	86.69

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	298,464.54	789,818.58	9,799,399.46	9,305,600.54	51.29
TOTAL	PDO STATE GRANTS	19,105,000.00	298,464.54	789,818.58	9,799,399.46	9,305,600.54	51.29

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	6,905.34	.00	27,621.36	-27,621.36	.00
20220	SOCIAL SECURITY	.00	528.26	.00	2,113.04	-2,113.04	.00
20230	RETIREMENT	.00	682.10	.00	2,728.40	-2,728.40	.00
20270	WORK COMP	.00	35.57	.00	142.28	-142.28	.00
20320	CONTRACTED SERVICES	.00	14,964.00	.00	65,016.00	-65,016.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	23,115.27	.00	100,456.08	-100,456.08	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	.00	.00	4,125.00	-4,125.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	4,125.00	-4,125.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	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
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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 PURCHASES	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 PURCHASES	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 PURCHASES	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 PURCHASES	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

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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	481,945.56	956,336.17	11,556,289.13	10,925,662.87	51.40

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15992	07/01/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,011.72
09000	15992	07/01/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15992	07/01/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15992	07/01/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15992	07/01/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15992	07/01/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15992	07/01/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15992	07/01/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15992	07/01/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15992	07/01/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	825.95
09000	15992	07/01/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15992	07/01/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15992	07/01/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15992	07/01/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15992	07/01/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15992	07/01/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15992	07/01/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15992	07/01/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15992	07/01/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15992	07/01/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	22.50
09000	15992	07/01/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15992	07/01/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALAIR	0.00	5,781.65
09000	15992	07/01/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15992	07/01/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15992	07/01/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15992	07/01/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	15992	07/01/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15992	07/01/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15992	07/01/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15992	07/01/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15992	07/01/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15992	07/01/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15992	07/01/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15992	07/01/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	991.14
09000	15992	07/01/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15992	07/01/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15992	07/01/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.04
09000	15992	07/01/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15992	07/01/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15992	07/01/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15992	07/01/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	908.55
09000	15992	07/01/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15992	07/01/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15992	07/01/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15992	07/01/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	15992	07/01/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	15992	07/01/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	15992	07/01/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	15992	07/01/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15992	07/01/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.72
09000	15992	07/01/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	15992	07/01/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15992	07/01/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15992	07/01/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15992	07/01/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15992	07/01/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15992	07/01/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15992	07/01/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	15992	07/01/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	15992	07/01/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	15992	07/01/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	15992	07/01/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	115,507.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	37.52
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	37.52
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	448.00
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	460.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	460.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	75.04
TOTAL CHECK								0.00	1,520.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT EXPENSE	0.00	1,591.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT EXPENSE	0.00	1,591.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT EXPENSE	0.00	259.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT EXPENSE	0.00	129.50
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT EXPENSE	0.00	129.50
TOTAL CHECK								0.00	3,700.00
09000	15995	07/01/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	17,500.00
09000	15996	07/01/21	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT 5	0.00	6,400.00
09000	15997	07/01/21	1391	CORWIN PRESS/SAGE P	01202800500	20580	PD VISIBLE LEARNING	0.00	7,750.00
09000	15998	07/01/21	1517	O'REILLY MEDIA INC.	01202250510	20640	NOC SAFARI BOOKS ON	0.00	5,946.99
09000	15999	07/01/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	306.82
09000	15999	07/01/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	100.88
09000	15999	07/01/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,429.00
09000	15999	07/01/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	128.52
09000	15999	07/01/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	522.40
09000	15999	07/01/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.00
09000	15999	07/01/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP O	0.00	15.11
TOTAL CHECK								0.00	2,504.73
09000	16000	07/01/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	318.75
09000	16000	07/01/21	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	213.98
TOTAL CHECK								0.00	532.73
09000	16001	07/01/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	110.88
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	204.96

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	168.00
TOTAL	CHECK							0.00	483.84
09000	16003	07/01/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	24.73
09000	16003	07/01/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	302.40
TOTAL	CHECK							0.00	327.13
09000	16004	07/01/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	99.68
09000	16005	07/01/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	230.72
09000	16006	07/01/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	SOFTWARE INNOV DEVEL	0.00	14,964.00
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	8.88
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	6.48
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	8.37
TOTAL	CHECK							0.00	23.73
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	146,037.74
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	3,326.60
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	11,975.76
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	24,457.44
TOTAL	CHECK							0.00	185,797.54
09000	16009	07/01/21	1319	MIDWEST TECHNOLOGY	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	25.06
09000	16010	07/01/21	1619	SCHOOL HEALTH CORPO	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	2.60
09000	16011	07/07/21	1620	ST. PIUS X/ST. LEO	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,800.00
09000	16012	07/07/21	1621	CHRIST THE KING CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	14,700.00
09000	16013	07/07/21	1282	ANSLEY PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,880.00
09000	16014	07/07/21	1622	CENTURA PUBLIC SCHO	01203500500	20320	GEERS DEVICE REIMBU	0.00	11,760.00
09000	16015	07/07/21	1611	HEARTLAND COMMUNITY	01203500500	20320	GEERS DEVICE REIMBU	0.00	13,815.00
09000	16016	07/07/21	1623	ST. JOSEPH, LINCOLN	01203500500	20320	GEERS DEVICE REIMBU	0.00	23,640.00
09000	16017	07/27/21	1620	ST. PIUS X/ST. LEO	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,985.00
09000	16018	07/27/21	1624	HAY SPRINGS PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	20,087.00
09000	16019	07/27/21	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,000.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	687.09
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	14.45
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	79.99
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520600	20900	IMAT NCSS	0.00	1,349.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520600	20900	IMAT NCSS	0.00	1,349.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL / NCSA	0.00	245.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	178.42
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATASSIN SOFTWA	0.00	10.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY SOFTWAR	0.00	40.34
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202250510	20640	PD NOC COURSERA	0.00	62.25
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202800620	20580	DEC CONF, AESA	0.00	890.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580620	20650	DEC COMPUTER SOFTWA	0.00	300.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL / MEALS	0.00	48.70
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB SOFTWARE	0.00	173.43
TOTAL CHECK								0.00	5,472.71
TOTAL CASH ACCOUNT								0.00	481,744.42
TOTAL FUND								0.00	481,744.42
TOTAL REPORT								0.00	481,744.42

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 11975.76	0.00 34201.68
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000026-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	4836.00 0.00	0.00 4836.00
21000026-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	155.00 0.00	0.00 155.00
21000035-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
21000037-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	24.80 0.00	0.00 24.80
21000040-01	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6017325 ACER CHROMEBOOK	0.00 0.00	12993.24 0.00	0.00 12993.24
21000040-02	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6006028 ACER CHROMEBOOK	0.00 0.00	21007.79 0.00	0.00 21007.79
21000040-03	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6041719 ASUS CHROMEBOOK	0.00 0.00	4480.98 0.00	0.00 4480.98
21000040-04	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6096217 DELL CHROMEBOOK	0.00 0.00	116493.02 0.00	0.00 116493.02
21000040-05	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 6027157 HP CHROMEBOOK 11	0.00 0.00	20039.04 0.00	0.00 20039.04
21000040-06	01203500500	20320		1007 08/16/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	25367.76 0.00	0.00 25367.76
21000041-01	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN XE310XBA-K01US SAMSUNG C	0.00 0.00	25584.32 0.00	0.00 25584.32
21000041-02	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	3309.90 0.00	0.00 3309.90
21000041-03	01203500500	20320		1315 08/16/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	6175.71 0.00	0.00 6175.71
21000042-01	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE 82AM0002US LENOVO 10E CH	0.00 0.00	2519.00 0.00	0.00 2519.00
21000042-02	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE 82CE001LUS LENOVO 300E C	0.00 0.00	87727.50 0.00	0.00 87727.50

EFINANCE - POWERSCHOOL
DATE: 08/24/2021
TIME: 15:43:40

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 2
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
21000042-03	01203500500	20320		1062 08/16/21	STAPLES ADVANTAGE STZ-00001 MICROSOFT SURF	0.00 0.00	289476.00 0.00	0.00 289476.00
TOTAL REPORT						0.00 0.00	834354.18 37572.80	0.00 796781.38

EFINANCE - POWERSCHOOL
 DATE: 08/24/2021
 TIME: 15:43:14

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	10,599,952.96	11,881,999.04	47.15	4,931,756.00	1,849,709.77	3,082,046.23	37.51
TOTAL GENERAL FUND	22,481,952.00	10,599,952.96	11,881,999.04	47.15	4,931,756.00	1,849,709.77	3,082,046.23	37.51
TOTAL REPORT	22,481,952.00	10,599,952.96	11,881,999.04	47.15	4,931,756.00	1,849,709.77	3,082,046.23	37.51

SUNGARD PENTAMATION, INC.
 DATE: 07/30/2021
 TIME: 11:44:17

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/01/2021	COOP001564	GRANDISLAN	GRAND ISLAND PUBLI	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001566	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001568	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001569	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001570	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001571	ANSLEY	ANSLEY PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001573	ARCADIA	ARCADIA PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001574	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001577	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
07/07/2021	COOP001579	BANNER	BANNER COUNTY PUBL	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001580	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001581	BELLEVUE	BELLEVUE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001582	BENNINGTON	BENNINGTON PUBLIC	2,126.00	.00	.00	.00	.00	2,126.00
07/07/2021	COOP001583	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001584	BLAIR	BLAIR COMMUNITY SC	1,612.00	.00	.00	.00	.00	1,612.00
07/07/2021	COOP001587	BRIDGEPORT	BRIDGEPORT PUBLIC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001588	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001589	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001590	CAMBRIDGE	CAMBRIDGE PUBLIC S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001591	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001592	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001594	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001595	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001596	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
07/07/2021	COOP001597	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001599	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
07/07/2021	COOP001601	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001602	CREIGHTON	CREIGHTON COMMUNIT	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001603	CRETE	CRETE PUBLIC SCHOO	707.00	.00	.00	.00	.00	707.00
07/07/2021	COOP001604	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
07/07/2021	COOP001605	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001606	DAVIDCITY	DAVID CITY PUBLIC	945.00	.00	.00	.00	.00	945.00
07/07/2021	COOP001607	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001608	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001609	DONIPHAN	DONIPHAN TRUMBULL	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001611	DUNDYCOSTR	DUNDY COUNTY-STRAT	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001612	ESU08	EDUCATIONAL SERVIC	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001615	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001617	ELMWOODMUR	ELMWOOD-MURDOCK PU	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001618	EMERSONHUB	EMERSON-HUBBARD CO	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001619	EUSTISFARN	EUSTIS-FARNAM PUBL	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001621	FALLSCITY	FALLS CITY PUBLIC	1,320.00	.00	.00	.00	.00	1,320.00
07/07/2021	COOP001622	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001623	FREEMAN	FREEMAN PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001624	FREMONT	FREMONT PUBLIC SCH	3,697.00	.00	.00	.00	.00	3,697.00
07/07/2021	COOP001625	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001627	GARDENCO	GARDEN COUNTY SCHO	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001628	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001629	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001631	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
07/07/2021	COOP001632	GRANDISLAN	GRAND ISLAND PUBLI	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001634	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001635	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001636	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001637	HASTINGS	HASTINGS PUBLIC SC	2,504.00	.00	.00	.00	.00	2,504.00
07/07/2021	COOP001638	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/07/2021	COOP001640	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001641	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001642	HERSHEY	HERSHEY PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001643	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001645	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001647	HTRS	HUMBOLDT TABLE ROC	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001649	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001651	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001652	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
07/07/2021	COOP001653	KENESAW	KENESAW PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001654	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001655	KIMBALL	KIMBALL PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001658	LCC	LAUREL CONCORD COL	615.00	.00	.00	.00	.00	615.00
07/07/2021	COOP001659	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001660	LEWISTON	LEWISTON CONSOLIDA	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001661	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001662	LINCOLN	LINCOLN PUBLIC SCH	6,630.00	.00	.00	.00	.00	6,630.00
07/07/2021	COOP001663	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001664	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001665	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001666	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001667	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001668	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001670	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001671	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
07/07/2021	COOP001672	MERIDIAN	MERIDIAN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001674	MILLARD	MILLARD PUBLIC SCH	10,728.00	.00	.00	.00	.00	10,728.00
07/07/2021	COOP001675	MINATARE	MINATARE PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001676	MINDEN	MINDEN PUBLIC SCHO	1,011.00	.00	.00	.00	.00	1,011.00
07/07/2021	COOP001677	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001680	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001681	NORFOLK	NORFOLK PUBLIC SCH	2,116.00	.00	.00	.00	.00	2,116.00
07/07/2021	COOP001682	NORTHBEND	NORTH BEND CENTRAL	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001683	NOPLATTE	NORTH PLATTE PUBLI	4,112.00	.00	.00	.00	.00	4,112.00
07/07/2021	COOP001686	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001687	ORD	ORD PUBLIC SCHOOLS	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001688	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001689	OSMOND	OSMOND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001690	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001691	PALMYRABEN	PALMYRA DIST OR 1	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001692	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001693	PIERCE	PIERCE PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001694	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001695	PLEASANTON	PLESANTON PUBLIC S	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001698	RALSTON	RALSTON PUBLIC SCH	2,043.00	.00	.00	.00	.00	2,043.00
07/07/2021	COOP001699	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/07/2021	COOP001702	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001703	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
07/07/2021	COOP001704	SANTEE	SANTEE COMMUNITY S	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001705	SARGENTPUB	SARGENT PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001706	SCHUYLER	SCHUYLER COMMUNITY	2,269.00	.00	.00	.00	.00	2,269.00
07/07/2021	COOP001707	SCOTTSSBLUF	SCOTTSSBLUFF PUBLIC	2,380.00	.00	.00	.00	.00	2,380.00
07/07/2021	COOP001708	SHELTON	SHELTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001709	SHICKLEY	SHICKLEY PUBLIC SC	285.00	.00	.00	.00	.00	285.00
07/07/2021	COOP001710	SIDNEY	SIDNEY PUBLIC SCHO	2,001.00	.00	.00	.00	.00	2,001.00

SUNGARD PENTAMATION, INC.
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ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

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SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/07/2021	COOP001712	SOCENTRAL	SOUTH CENTRAL UNIF	921.00	.00	.00	.00	.00	921.00
07/07/2021	COOP001713	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001716	SPRINGFIEL	SPRINGFIELD PLATTE	1,362.00	.00	.00	.00	.00	1,362.00
07/07/2021	COOP001717	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001721	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
07/07/2021	COOP001725	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
07/07/2021	COOP001728	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
07/07/2021	COOP001730	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
07/07/2021	COOP001733	WAVERLY	WAVERLY SCHOOL DIS	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001736	WESTHOLT	WEST HOLT PUBLIC S	351.00	.00	.00	.00	.00	351.00
07/07/2021	COOP001737	WESTSIDE	WESTSIDE COMMUNITY	3,125.00	.00	.00	.00	.00	3,125.00
07/07/2021	COOP001741	WISNERPILG	WISNER-PILGER PUBL	351.00	.00	.00	.00	.00	351.00
07/08/2021	COOP001743	ESU01	EDUCATIONAL SERVIC	3,813.38	.00	.00	.00	.00	3,813.38
07/08/2021	COOP001744	ARLINGTON	ARLINGTON PUBLIC S	111.60	.00	.00	.00	.00	111.60
07/08/2021	COOP001745	BENNINGTON	BENNINGTON PUBLIC	3,571.20	.00	.00	.00	.00	3,571.20
07/08/2021	COOP001746	BLAIR	BLAIR COMMUNITY SC	310.00	.00	.00	.00	.00	310.00
07/08/2021	COOP001747	DCWEST	DC WEST COMMUNITY	646.00	.00	.00	.00	.00	646.00
07/08/2021	COOP001749	ELMWOODMUR	ELMWOOD-MURDOCK PU	279.00	.00	.00	.00	.00	279.00
07/08/2021	COOP001751	LOUISVILLE	LOUISVILLE PUBLIC	627.75	.00	.00	.00	.00	627.75
07/08/2021	COOP001752	MILLARD	MILLARD PUBLIC SCH	15,600.00	.00	.00	.00	.00	15,600.00
07/08/2021	COOP001754	JOHNSONBRO	JOHNSON-BROCK PUBL	217.00	.00	.00	.00	.00	217.00
07/08/2021	COOP001755	LEWISTON	LEWISTON CONSOLIDA	31.00	.00	.00	.00	.00	31.00
07/08/2021	COOP001756	NEBR CITY	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
07/08/2021	COOP001758	BRUNINGDAV	BRUNING-DAVENPORT	93.00	.00	.00	.00	.00	93.00
07/08/2021	COOP001759	DILLERODEL	DILLER-ODELL PUBLI	138.88	.00	.00	.00	.00	138.88
07/08/2021	COOP001760	MERIDIAN	MERIDIAN PUBLIC SC	93.00	.00	.00	.00	.00	93.00
07/08/2021	COOP001761	SOUTHERNPU	SOUTHERN PUBLIC SC	344.10	.00	.00	.00	.00	344.10
07/08/2021	COOP001762	THAYER	THAYER CENTRAL COM	31.00	.00	.00	.00	.00	31.00
07/08/2021	COOP001763	TRICOUNTY	TRI COUNTY PUBLIC	223.20	.00	.00	.00	.00	223.20
07/08/2021	COOP001765	HEARTLAND	HEARTLAND COMMUNIT	279.93	.00	.00	.00	.00	279.93
07/08/2021	COOP001768	NORRIS	NORRIS SCHOOL DIST	1,550.00	.00	.00	.00	.00	1,550.00
07/08/2021	COOP001769	SHICKLEY	SHICKLEY PUBLIC SC	94.24	.00	.00	.00	.00	94.24
07/08/2021	COOP001771	STVINCENTD	ST VINCENT DEPAUL	44.50	.00	.00	.00	.00	44.50
07/08/2021	COOP001772	TRINITYLIN	TRINITY LUTHERAN S	55.80	.00	.00	.00	.00	55.80
07/08/2021	COOP001774	ESU07	EDUCATIONAL SERVIC	9,317.36	.00	.00	.00	.00	9,317.36
07/08/2021	COOP001777	AMHERST	AMHERST PUBLIC SCH	241.80	.00	.00	.00	.00	241.80
07/08/2021	COOP001778	ANSELMOMER	ANSELMO-MERNA PUBL	232.50	.00	.00	.00	.00	232.50
07/08/2021	COOP001779	ARCADIA	ARCADIA PUBLIC SCH	69.44	.00	.00	.00	.00	69.44
07/08/2021	COOP001780	ARNOLD	ARNOLD PUBLIC SCHO	162.75	.00	.00	.00	.00	162.75
07/08/2021	COOP001782	BURWELL	BURWELL PUBLIC SCH	260.40	.00	.00	.00	.00	260.40
07/08/2021	COOP001783	CENTURA	CENTURA PUBLIC SCH	248.00	.00	.00	.00	.00	248.00
07/08/2021	COOP001784	COZAD	COZAD COMMUNITY SC	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001786	GIBBON	GIBBON PUBLIC SCHO	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001787	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
07/08/2021	COOP001788	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
07/08/2021	COOP001790	LITCHFIELD	LITCHFIELD PUBLIC	106.95	.00	.00	.00	.00	106.95
07/08/2021	COOP001791	LOUPCITY	LOUP CITY PUBLIC S	170.50	.00	.00	.00	.00	170.50
07/08/2021	COOP001792	OVERTON	OVERTON PUBLIC SCH	165.54	.00	.00	.00	.00	165.54
07/08/2021	COOP001793	PLEASANTON	PLEASANTON PUBLIC S	62.00	.00	.00	.00	.00	62.00
07/08/2021	COOP001794	RAVENNA	RAVENNA PUBLIC SCH	325.50	.00	.00	.00	.00	325.50
07/08/2021	COOP001795	RIVERSIDE	RIVERSIDE PUBLIC S	229.71	.00	.00	.00	.00	229.71
07/08/2021	COOP001796	SARGENTPUB	SARGENT PUBLIC SCH	94.24	.00	.00	.00	.00	94.24
07/08/2021	COOP001797	SHELTON	SHELTON PUBLIC SCH	157.48	.00	.00	.00	.00	157.48
07/08/2021	COOP001798	STPAUL	ST PAUL PUBLIC SCH	446.40	.00	.00	.00	.00	446.40
07/08/2021	COOP001799	WOODRIVER	WOOD RIVER RURAL S	173.60	.00	.00	.00	.00	173.60
07/08/2021	COOP001801	BERTRAND	BERTRAND PUBLIC SC	232.50	.00	.00	.00	.00	232.50

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/08/2021	COOP001802	CAMBRIDGE	CAMBRIDGE PUBLIC S	162.75	.00	.00	.00	.00	162.75
07/08/2021	COOP001803	FRANKLIN	FRANKLIN PUBLIC SC	260.40	.00	.00	.00	.00	260.40
07/08/2021	COOP001805	LOOMIS	LOOMIS PUBLIC SCHO	148.80	.00	.00	.00	.00	148.80
07/08/2021	COOP001806	MINDEN	MINDEN PUBLIC SCHO	508.40	.00	.00	.00	.00	508.40
07/08/2021	COOP001810	BANNER	BANNER COUNTY PUBL	93.62	.00	.00	.00	.00	93.62
07/08/2021	COOP001811	BAYARD	BAYARD PUBLIC SCHO	223.82	.00	.00	.00	.00	223.82
07/08/2021	COOP001812	BRIDGEPORT	BRIDGEPORT PUBLIC	310.00	.00	.00	.00	.00	310.00
07/08/2021	COOP001813	CHADRON	CHADRON PUBLIC SCH	589.00	.00	.00	.00	.00	589.00
07/08/2021	COOP001816	GERING	GERING PUBLIC SCHO	1,097.40	.00	.00	.00	.00	1,097.40
07/08/2021	COOP001818	HAYSPRINGS	HAY SPRINGS PUBLIC	172.05	.00	.00	.00	.00	172.05
07/08/2021	COOP001819	LEYTON	LEYTON PUBLIC SCHO	108.50	.00	.00	.00	.00	108.50
07/08/2021	COOP001820	MINATARE	MINATARE PUBLIC SCH	223.20	.00	.00	.00	.00	223.20
07/08/2021	COOP001821	MITCHELL	MITCHELL PUBLIC SC	411.06	.00	.00	.00	.00	411.06
07/08/2021	COOP001823	POTTERDIX	POTTER DIX PUBLIC	124.00	.00	.00	.00	.00	124.00
07/08/2021	COOP001824	SIDNEY	SIDNEY PUBLIC SCHO	226.30	.00	.00	.00	.00	226.30
07/08/2021	COOP001825	DUNDYCOSTR	DUNDY COUNTY-STRAT	186.00	.00	.00	.00	.00	186.00
07/08/2021	COOP001827	MAYWOOD	MAYWOOD PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
07/08/2021	COOP001828	SOUTHWEST	SOUTHWEST PUBLIC S	274.35	.00	.00	.00	.00	274.35
07/08/2021	COOP001830	HERSHEY	HERSHEY PUBLIC SCH	306.90	.00	.00	.00	.00	306.90
07/08/2021	COOP001831	MCPHERSON	MCPHERSON COUNTY S	93.00	.00	.00	.00	.00	93.00
07/08/2021	COOP001832	MULLEN	MULLEN PUBLIC SCHO	158.10	.00	.00	.00	.00	158.10
07/08/2021	COOP001833	NOPLATTE	NORTH PLATTE PUBLI	2,418.00	.00	.00	.00	.00	2,418.00
07/08/2021	COOP001834	PAXTON	PAXTON CONSOLIDATE	40.30	.00	.00	.00	.00	40.30
07/08/2021	COOP001839	AINSWORTH	AINSWORTH COMMUNIT	243.66	.00	.00	.00	.00	243.66
07/08/2021	COOP001840	KEYAPAHA	KEYA PAHA COUNTY S	60.14	.00	.00	.00	.00	60.14
07/08/2021	COOP001841	ROCKCOUNTY	ROCK COUNTY HIGH S	232.50	.00	.00	.00	.00	232.50
07/08/2021	COOP001842	LINCOLN	LINCOLN PUBLIC SCH	28,220.00	.00	.00	.00	.00	28,220.00
07/08/2021	COOP001843	ESU08	EDUCATIONAL SERVIC	11,128.56	.00	.00	.00	.00	11,128.56
07/08/2021	COOP001844	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
07/16/2021	COOP001846	ESU13	EDUCATIONAL SERVIC	562.68	.00	.00	.00	.00	562.68
07/16/2021	COOP001847	ESU16	EDUCATIONAL SERVIC	562.68	.00	.00	.00	.00	562.68
07/23/2021	COOP001848	ALMA	ALMA PUBLIC SCHOOL	717.50	.00	.00	.00	.00	717.50
07/23/2021	COOP001849	ARAPAHOE	ARAPAHOE PUBLIC SC	1,775.00	.00	.00	.00	.00	1,775.00
07/23/2021	COOP001850	ARCADIA	ARCADIA PUBLIC SCH	252.00	.00	.00	.00	.00	252.00
07/23/2021	COOP001851	BAYARD	BAYARD PUBLIC SCHO	1,950.50	.00	.00	.00	.00	1,950.50
07/23/2021	COOP001852	BRUNINGDAV	BRUNING-DAVENPORT	280.00	.00	.00	.00	.00	280.00
07/23/2021	COOP001853	CENTRALVAL	CENTRAL VALLEY PUB	525.00	.00	.00	.00	.00	525.00
07/23/2021	COOP001854	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/23/2021	COOP001855	CHASECOUNT	CHASE COUNTY PUBLI	1,050.00	.00	.00	.00	.00	1,050.00
07/23/2021	COOP001856	COZAD	COZAD COMMUNITY SC	3,290.00	.00	.00	.00	.00	3,290.00
07/23/2021	COOP001857	DESHLER	DESHLER PUBLIC SCH	498.75	.00	.00	.00	.00	498.75
07/23/2021	COOP001858	DILLERODEL	DILLER-ODELL PUBLI	392.00	.00	.00	.00	.00	392.00
07/23/2021	COOP001859	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/23/2021	COOP001860	ESU03	EDUCATIONAL SERVIC	175.00	.00	.00	.00	.00	175.00
07/23/2021	COOP001861	ELKHORN	ELKHORN PUBLIC SCH	18,550.00	.00	.00	.00	.00	18,550.00
07/23/2021	COOP001862	FREMONT	FREMONT PUBLIC SCH	8,750.00	.00	.00	.00	.00	8,750.00
07/23/2021	COOP001863	GARDENCO	GARDEN COUNTY SCHO	306.25	.00	.00	.00	.00	306.25
07/23/2021	COOP001864	GIBBON	GIBBON PUBLIC SCHO	1,050.00	.00	.00	.00	.00	1,050.00
07/23/2021	COOP001865	GOTHENBURG	GOTHENBURG PUBLIC	3,605.00	.00	.00	.00	.00	3,605.00
07/23/2021	COOP001866	HAMPTON	HAMPTON PUBLIC SCH	306.25	.00	.00	.00	.00	306.25
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001868	LITCHFIELD	LITCHFIELD PUBLIC	773.80	.00	.00	.00	.00	773.80
07/23/2021	COOP001869	LOOMIS	LOOMIS PUBLIC SCHO	1,971.00	.00	.00	.00	.00	1,971.00
07/23/2021	COOP001870	LYONSDECAT	LYONS-DECATUR NORT	455.00	.00	.00	.00	.00	455.00
07/23/2021	COOP001871	MAYWOOD	MAYWOOD PUBLIC SCH	376.00	.00	.00	.00	.00	376.00
07/23/2021	COOP001872	MCCOOK	MCCOOK PUBLIC SCHO	10,950.00	.00	.00	.00	.00	10,950.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/23/2021	COOP001873	MEDVALLEY	MEDICINE VALLEY PU	490.00	.00	.00	.00	.00	490.00
07/23/2021	COOP001874	MINDEN	MINDEN PUBLIC SCHO	1,400.00	.00	.00	.00	.00	1,400.00
07/23/2021	COOP001875	MULLEN	MULLEN PUBLIC SCHO	297.50	.00	.00	.00	.00	297.50
07/23/2021	COOP001876	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
07/23/2021	COOP001877	VERTON	VERTON PUBLIC SCH	612.50	.00	.00	.00	.00	612.50
07/23/2021	COOP001878	POTTERDIX	POTTER DIX PUBLIC	1,505.00	.00	.00	.00	.00	1,505.00
07/23/2021	COOP001879	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/23/2021	COOP001880	RIVERSIDE	RIVERSIDE PUBLIC S	1,476.90	.00	.00	.00	.00	1,476.90
07/23/2021	COOP001881	SOUTHWEST	SOUTHWEST PUBLIC S	87.50	.00	.00	.00	.00	87.50
07/23/2021	COOP001882	STPAUL	ST PAUL PUBLIC SCH	5,330.00	.00	.00	.00	.00	5,330.00
07/23/2021	COOP001883	STAPLETON	STAPLETON PUBLIC S	1,050.00	.00	.00	.00	.00	1,050.00
07/23/2021	COOP001884	TRINITYLIN	TRINITY LUTHERAN S	358.75	.00	.00	.00	.00	358.75
07/23/2021	COOP001885	WILCOXHILD	WILCOX-HILDRETH PU	481.25	.00	.00	.00	.00	481.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
07/27/2021	COOP001887	ALLIANCE	ALLIANCE PUBIC SCH	1,400.00	.00	.00	.00	.00	1,400.00
07/27/2021	COOP001888	ARAPAHOE	ARAPAHOE PUBLIC SC	1,000.00	.00	.00	.00	.00	1,000.00
07/27/2021	COOP001889	BLOOMFIELD	BLOOMFIELD COMMUNI	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001890	CREIGHTON	CREIGHTON COMMUNIT	1,000.00	.00	.00	.00	.00	1,000.00
07/27/2021	COOP001891	DONIPHAN	DONIPHAN TRUMBULL	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001892	EUSTISFARN	EUSTIS-FARNAM PUBL	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001893	JOHNSONCO	JOHNSON CO CENTRAL	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001894	OSCEOLA	OSCEOLA PUBLIC SCH	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001895	ROCKCOUNTY	ROCK COUNTY HIGH S	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001896	SANDHILLS	SANDHILLS PUBLIC S	1,000.00	.00	.00	.00	.00	1,000.00
07/27/2021	COOP001897	SHELTON	SHELTON PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001898	SOUTHWEST	SOUTHWEST PUBLIC S	450.00	.00	.00	.00	.00	450.00
07/27/2021	COOP001899	WEEPINGWAT	WEEPING WATER PUBL	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001900	WHEELER	WHEELER CENTRAL PU	500.00	.00	.00	.00	.00	500.00
07/27/2021	COOP001901	WOODRIVER	WOOD RIVER RURAL S	508.00	.00	.00	.00	.00	508.00
07/28/2021	COOP001902	ESU03	EDUCATIONAL SERVIC	3,586.00	.00	.00	.00	.00	3,586.00
07/28/2021	COOP001903	ESU03	EDUCATIONAL SERVIC	2,122.96	.00	.00	.00	.00	2,122.96
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000704	ASHLANDGRE	ASHLAND-GREENWOOD	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000705	ARLINGTON	ARLINGTON PUBLIC S	300.00	.00	.00	.00	.00	300.00
07/15/2021	CRIS000706	NORRIS	NORRIS SCHOOL DIST	200.00	.00	.00	.00	.00	200.00
07/15/2021	CRIS000707	COLUMBUS	COLUMBUS PUBLIC SC	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000708	ELGINPUB	ELGIN PUBLIC SCHOO	100.00	.00	.00	.00	.00	100.00
07/15/2021	CRIS000709	SUTTON	SUTTON PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
07/15/2021	CRIS000710	ELBA	ELBA PUBLIC SCHOOL	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000711	BANNER	BANNER COUNTY PUBL	500.00	.00	.00	.00	.00	500.00
07/15/2021	CRIS000712	SIDNEY	SIDNEY PUBLIC SCHO	800.00	.00	.00	.00	.00	800.00
07/15/2021	CRIS000713	DIOCESLIN	LINCOLN DIOCESE	100.00	.00	.00	.00	.00	100.00
07/15/2021	GRNT000028	NDE	NEBRASKA DEPT OF E	1802,156.43	.00	.00	.00	.00	1802,156.43
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/19/2021	PDO0000889	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
07/15/2021	PDO0000894	ESU10	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00
07/15/2021	PDO0000895	ESU03	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00
07/15/2021	PDO0000896	ESU01	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000897	ESU02	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000898	ESU03	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000899	ESU04	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000900	ESU05	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000901	ESU06	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71

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ESU COORDINATING COUNCIL
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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/15/2021	PDO0000902	ESU07	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000903	ESU08	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000904	ESU09	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000905	ESU10	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000906	ESU11	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000907	ESU13	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000908	ESU15	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000909	ESU16	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000910	ESU17	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000911	ESU18	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/15/2021	PDO0000912	ESU19	EDUCATIONAL SERVIC	158.71	.00	.00	.00	.00	158.71
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52
05/26/2021	VNDR000070	BSN	BSN SPORTS	3,622.76	.00	.00	.00	.00	3,622.76
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	-35,442.60	.00	.00	2,277.55
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54
05/26/2021	VNDR000086	STAPLES	STAPLES INC	4,206.61	.00	.00	.00	.00	4,206.61
05/26/2021	VNDR000087	SYSCO	SYSCO LINCOLN	4,797.82	.00	.00	.00	.00	4,797.82
05/26/2021	VNDR000089	VIRCO	VIRCO INC	4,292.84	.00	.00	.00	.00	4,292.84
TOTAL REPORT: 306				2206,281.40	-2,760.00	-35,442.60	.00	.00	2168,078.80

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 11/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	13,023,534.95	9,458,417.05	57.93	4,931,756.00	2,604,355.73	2,327,400.27	52.81
TOTAL GENERAL FUND	22,481,952.00	13,023,534.95	9,458,417.05	57.93	4,931,756.00	2,604,355.73	2,327,400.27	52.81
TOTAL REPORT	22,481,952.00	13,023,534.95	9,458,417.05	57.93	4,931,756.00	2,604,355.73	2,327,400.27	52.81

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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='11'
ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/21	07/30/21	19	BANKREC			129.45	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	129.45	.00
TOTAL	ADMN INTEREST REVENUE				.00	129.45	.00

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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

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 ACCOUNTING PERIOD: 11/21

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					
	11/21	07/16/21	19	106			3,795.50		RECEIVABLE-RC- 071521PQ
	11/21	07/16/21	19	107			3,984.60		RECEIVABLE-RC- 071621PQ
	11/21	07/22/21	19	111			28,198.74		RECEIVABLE-RC- 072221PQ
	11/21	07/22/21	19	109			755.20		RECEIVABLE-RC- 072121PQ
	11/21	07/22/21	19	108			6,895.40		RECEIVABLE-RC- 072021PQ
	11/21	07/23/21	19	112			3,125.70		RECEIVABLE-RC- 072321PQ
	11/21	07/27/21	19	113			13,062.44		RECEIVABLE-RC- 072721PQ
	11/21	07/30/21	19	115			7,411.00		RECEIVABLE-RC- 073021PQ
	11/21	07/30/21	19	114			2,190.00		RECEIVABLE-RC- 072821PQ
TOTAL			INVOICED	REVENUE		.00	69,418.58	.00	
TOTAL			COOP	REVENUE, ESU/SCHOOL		.00	69,418.58	.00	

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ESU COORDINATING COUNCIL
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ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
11/21	07/09/21	19	104			3,888.00	RECEIVABLE-RC- 070721PQ
TOTAL	INVOICED REVENUE				.00	3,888.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	3,888.00	.00

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 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 11/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
	11/21	07/09/21	19	103		36,349.81	RECEIVABLE-RC- 070721PQ
	11/21	07/16/21	24			126.61	.00 COOP MIDWEST TECH
	11/21	07/16/21	24			822.18	.00 COOP NATL BUSINESS FURN
	11/21	07/16/21	24			77.87	.00 COOP SCHOOL HEALTH ADM FE
	11/21	07/16/21	19	105		196.19	RECEIVABLE-RC- 071321PQ
	11/21	07/16/21	24			7.52	.00 COOP SYSCO ADMIN FEE
	11/21	07/16/21	24			289.59	.00 COOP BLICK ART ADMN FEE
	11/21	07/22/21	24			309.00	.00 COOP IXL LEARNING ADMN FE
	11/21	07/22/21	24			5,126.03	.00 COOP JOURNEY ED ADMIN FEE
	11/21	07/22/21	24			2,235.25	.00 COOP VOSS LIGHTING ADM FE
	11/21	07/22/21	24			2,710.05	.00 COOP INSIGHT ADMN FEE
	11/21	07/22/21	24			.20	.00 COOP BEST PLUMBING ADM FE
	11/21	07/27/21	19	113		3,540.93	RECEIVABLE-RC- 072721PQ
	11/21	07/27/21	24			2.31	.00 COOP PARTAC PEAT ADMN FEE
	11/21	07/30/21	24			162.94	.00 COOP SOFTCHOICE ADMN FEE
TOTAL					.00	51,956.48	.00
TOTAL					.00	51,956.48	.00
TOTAL					.00	125,392.51	.00
TOTAL					.00	125,392.51	.00

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ESU COORDINATING COUNCIL
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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16020	08/06/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16020	08/06/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	863.63
09000	16020	08/06/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.75
09000	16020	08/06/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16020	08/06/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	16020	08/06/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	16020	08/06/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	16020	08/06/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	16020	08/06/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	16020	08/06/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16020	08/06/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16020	08/06/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16020	08/06/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16020	08/06/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,045.43
09000	16020	08/06/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	460.27
09000	16020	08/06/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16020	08/06/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	16020	08/06/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	16020	08/06/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	16020	08/06/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	16020	08/06/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	16020	08/06/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	16020	08/06/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	16020	08/06/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	16020	08/06/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	16020	08/06/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16020	08/06/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,036.36
09000	16020	08/06/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	78.90
09000	16020	08/06/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16020	08/06/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	16020	08/06/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	16020	08/06/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	16020	08/06/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	16020	08/06/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	16020	08/06/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	950.00
09000	16020	08/06/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.33
09000	16020	08/06/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16020	08/06/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	16020	08/06/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	16020	08/06/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	16020	08/06/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	16020	08/06/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	16020	08/06/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	16020	08/06/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.72
09000	16020	08/06/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	16020	08/06/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51
09000	16020	08/06/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	16020	08/06/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	16020	08/06/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	16020	08/06/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	16020	08/06/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	16020	08/06/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34

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ESU COORDINATING COUNCIL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16020	08/06/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	16020	08/06/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	16020	08/06/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	16020	08/06/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,377.25
09000	16020	08/06/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	637.80
09000	16020	08/06/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	16020	08/06/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	16020	08/06/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	16020	08/06/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	16020	08/06/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
TOTAL CHECK								0.00	116,388.74
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	370.66
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	60.34
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	30.17
09000	16021	08/06/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	30.17
TOTAL CHECK								0.00	862.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	105.34
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	35.12
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN COPIER EXPENSE	0.00	1,088.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS COPIER EXPENSE	0.00	544.00
09000	16022	08/06/21	1050	BISHOP BUSINESS	01202530620	20550	DEC COPIER EXPENSE	0.00	544.00
TOTAL CHECK								0.00	2,316.46
09000	16023	08/06/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS TREAT TRAINI	0.00	6,400.00
09000	16024	08/06/21	1098	AESA	01202310100	20810	ADMN AESA MEMBER DU	0.00	7,690.00
09000	16025	08/06/21	1056	ESU 2	01202580620	20320	DEC CANVAS SUBSCRIP	0.00	300.00
09000	16026	08/06/21	1057	ESU 3	01202320100	20580	ADMN ALL STAFF MEET	0.00	241.00
09000	16026	08/06/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.40
09000	16026	08/06/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16026	08/06/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16026	08/06/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.51
09000	16026	08/06/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16026	08/06/21	1057	ESU 3	01202530100	20550	ADMN PRINTING OMAHA	0.00	0.20
TOTAL CHECK								0.00	1,485.01
09000	16027	08/06/21	1280	ESU 6	01202250510	20580	NOC TRAINING/MEALS	0.00	201.95
09000	16028	08/06/21	1067	ESU 10	01202250520	20580	SDA STRATEGIST MEET	0.00	42.00
09000	16029	08/06/21	1104	ESU 16	01202520300	20900	COOP ARTICULATE REF	0.00	53.22
09000	16030	08/06/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
09000	16030	08/06/21	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	288.00
09000	16031	08/06/21	1086	SCOTT ISAACSON	01202310100	20540	ADMN ADVERTISING/BA	0.00	344.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16032	08/06/21	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	70.61
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	209.44
09000	16032	08/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	55.44
TOTAL CHECK								0.00	544.93
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MVVK2LL/A 16" MACB	0.00	2,599.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MX0J2AM/A 96W USB-	0.00	79.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MQ4H2AM/A THUNDERB	0.00	39.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580300	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580400	20734	MUF82AM/A USB-C DI	0.00	138.00
09000	16033	08/06/21	1002	APPLE COMPUTER	01202580620	20734	MUF82AM/A USB-C DI	0.00	138.00
TOTAL CHECK								0.00	8,565.00
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, EDU	0.00	551.65
09000	16034	08/06/21	1518	ARTICULATE GLOBAL I	01202520300	20900	ARTICULATE 360, NEB	0.00	24,272.60
TOTAL CHECK								0.00	25,927.55
09000	16035	08/06/21	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	9.70
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	15.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16036	08/06/21	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK								0.00	65.00
09000	16037	08/06/21	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	42.87
09000	16038	08/06/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	75,870.17
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	399.99
09000	16039	08/06/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP OFFICE SUPPLIE	0.00	44.99
TOTAL CHECK								0.00	444.98
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520400	20610	SRS OFFICE SUPPLIES	0.00	25.38
09000	16040	08/06/21	1112	TROXELL COMMUNICATI	01202520620	20610	DEC OFFICE SUPPLIES	0.00	25.38
TOTAL CHECK								0.00	76.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	197.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	179.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	33.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	291.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	161.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	176.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	27.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	74.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	340.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	288.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	570.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	3,571.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	646.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	6,715.22
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	279.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	2,122.96
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	627.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	15,600.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	217.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	837.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	648.21
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	138.88
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	344.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	279.93
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	390.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	387.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-EARLY WB EARLY	0.00	45.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,550.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	114.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	32.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PS-SS-COMBO POW	0.00	12.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	55.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	21.70
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	9,317.36
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	241.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	69.44

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='12'
 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	496.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	248.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	204.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	558.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	5,230.32
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	31.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	1,860.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	106.95
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	170.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	165.54
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	62.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	325.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	229.71
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	94.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	157.48
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	446.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	162.75
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	260.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	635.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	148.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	173.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	195.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	209.56
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	130.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	824.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	310.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	589.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	95.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	0.62
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	756.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	341.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	502.20
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	172.05
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	111.60
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	411.06
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	223.82
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	124.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	226.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	186.00

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ESU COORDINATING COUNCIL
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 ACCTPA21

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 ACCOUNTING PERIOD: 11/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	66.34
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	108.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	274.35
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	112.53
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	306.90
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	93.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	158.10
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	2,418.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	40.30
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	259.16
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	117.80
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	139.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	167.40
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	243.66
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-PP WORLD BOOK P	0.00	60.14
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	232.50
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-RR-COMBO READ &	0.00	28,220.00
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,316.24
09000	16041	08/06/21	1038	WORLD BOOK	01202520300	20900	WB-NE-PS-COMBO NEB	0.00	11,128.56
TOTAL CHECK								0.00	125,062.24
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	160.99
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	139.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	1,099.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/LODGING	0.00	100.07
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, HOTWIR	0.00	122.35
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	127.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	84.73
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	30.03
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	52.50
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	100.79
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	163.92
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	8.65
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	40.98
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	20.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	45.97
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	20.49
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	52.51
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580620	20530	DEC GODADDY SOFTWARE	0.00	21.17
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	45.04
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	23.41
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL, NAG	0.00	35.00
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	30.88
09000	EFT00154	08/06/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	21.00
TOTAL CHECK								0.00	2,802.15
TOTAL CASH ACCOUNT								0.00	375,782.11

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	375,782.11
TOTAL REPORT						0.00	375,782.11

New Name	Information Services	Education Resources	Legal	Executive
	Technology/Coop	PDO, Student Services	Legislative (policies)	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X (Secretary)
Ted DeTurk, ESU 2 (1)	X			
Dan Schnoes, ESU 3 (2)			X	X (President)
Gregg Robke, ESU 4 (2)	X	X		
Brenda McNiff, ESU 5 (2)			X	X (President-Elect)
John Skretta, ESU 6 (2)	X		X (Co-Chair)	
Larianne Polk, ESU 7 (2)			X	X (Past President)
Corey Dahl, ESU 8 (2)	X (Co-Chair)	X		
Drew Harris, ESU 9 (1)			X	
Melissa Wheelock, ESU 10 (2)	X (Co-Chair)		X	
Greg Barnes, ESU 11 (2)		X	X (Co-Chair)	
Laura Barrett, ESU 13 (1)		X		
Paul Calvert, ESU 15 (2)	X		X	
Deb Paulman, ESU 16 (2)	X	X (Co-Chair)		
Geraldine Erickson, ESU 17 (2)		X		X (Treasurer)
Sarah Salem ESU 18 (1)		X		
Fateama Fulmore, ESU 19 (1)		X		
Total Committee Membership (29)	8	8	8	5

ESUCC Home Base (September 2021)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Minh Vu, Trevor Paschall, Andrew Easton (Staff)
Mila Arkhptcova (Contracted Employee)

ESU #3
6949 South 110th Street
LaVista, NE 68128

Rhonda Eis (IMAT Staff)
Home
521 Bellwood Drive
Beatrice, NE 68310

Priscilla Quintana, Colleen Lentz (COOP Staff)
ESU #17
1292 East 4th Street
Ainsworth, NE 69210

Craig Peterson (Coop Staff)
ESU #11
412 W. 14th Ave.
Holdrege, NE 68949

Sheri Schultis (PowerSchool Staff)
ESU 5
900 west Court Street
Beatrice, NE 68310

Marissa Burenheide (PowerSchool Staff)
Home
4951 S 162nd Street
Omaha, NE 68135

Becky Sosalla (Powerschool Contracted Employee)
ESU 3
6949 South 110th Street
LaVista, NE 68128

Peggy Medema (Powerschool Contracted Employee)
Home
809 N. Howe St.
Valentine, NE 69201

Aimee Muehling (Powerschool Contracted Employee)
Home
615 Garrett PL
Hickman NE 68372

Chris Rogge (Powerschool Contracted Employee)
Home
9240 North 60 St.
Riley, KS 66531

**NEBRASKA POWERSCHOOL COOPERATIVE
INTERLOCAL COOPERATION ACT AGREEMENT**

THIS AGREEMENT is made and entered into as of this 1st day of September, 2021, and ending on August 31st, 2022, by and between the Educational Service Unit Coordinating Council (ESUCC) and Educational Service Unit 1, both of which are incorporated herein and made a part of this Agreement by this reference, both being political subdivisions of the State of Nebraska, hereinafter referred to the Educational Service Unit Coordinating Council (ESUCC) and Educational Service Unit 1, or by individual name, or as "parties".

WITNESSETH:

WHEREAS, the parties hereto desire to enter into an Agreement pursuant to the Nebraska Interlocal Cooperation Act, Neb. Rev. Stat. §13-801 et seq. (Reissue 1991), as now existing or hereinafter amended, to provide services and support to all identified schools within in the ESU 1 area who are PowerSchool users, and,

WHEREAS, the ESUCC has agreed to provide such services to ESU 1 school districts; and,

WHEREAS, the parties hereto have reached an Agreement for providing such services agreed to by the parties as provided herein, and desire to reduce the terms and conditions of such Agreement to writing;

NOW THEREFORE, in consideration of the foregoing recitals and the terms and conditions hereinafter set forth, the parties covenant and agree as follows:

1. **INTERLOCAL AGREEMENT.** The parties hereto agree, pursuant to Neb. Rev. Stat. §13-801 et seq. (Reissue 1991), that the following services and any other services otherwise agreed to as provided herein, to identified ESU 1 school districts:

A. To establish and maintain standardized student data fields for submission to ADVISER.

B. To assist districts in maintaining accurate, complete, and timely data.

C. Create and standardize staff fields and screens in PowerSchool for reporting to ADVISER.

- D. Offer PowerSchool training opportunities for new and existing PowerSchool functions.
- E. Provide quick turn-around phone and email support and troubleshooting.
- F. Assist district in setting up 'Case Manager' logins for teachers of special needs students to monitor student progress.
- G. Provide training to teachers of special needs students to monitor student progress.
- H. Make available detailed handouts for districts to distribute to staff members.
- I. Develop fields and screens for future data storage as deemed necessary by staff developers/curriculum directors .
- J. To access and evaluate NDE Portal data and errors.
- K. Assist districts in importing data into PowerSchool from other district management systems allowing PowerSchool to function as a cumulative student database and main source for ADVISER submission.
- L. Create and make accessible (via the helpdesk) instructional help videos for PowerSchool functions and uses.
- M. Encourage and assist districts in using all current and future functions of the PowerSchool management system.
- N. To perform such other and further services as are subsequently agreed upon by the ESUCC and ESU 1, hereinafter established or as evidenced by a written addendum executed on behalf of the Parties.

The Nebraska PowerSchool Cooperative shall be managed and controlled in accordance with the terms of this Agreement. The governing body of each Party shall approve this Agreement by Resolution. A copy of each resolution shall be kept on file at the office of the Educational Service Unit Coordinating Council. The Parties agree that Educational Service Unit Coordinating Council (ESUCC), whose office and business address is 110 S. Harrison Street, LaVista, NE 68128 (or at such other business office and address as otherwise designated by Educational Service Unit Coordinating Council), shall be the managing agent.

2. DURATION AND AUTHORIZED OFFICIAL. The term of this Agreement shall be for one year commencing on September 1, 2021 and shall end on August 31st, 2022. This Agreement shall be effective for both Parties who have executed this instrument or a counterpart thereof. At the time of approval of this Agreement, each Party shall designate an "authorized official" who shall have full power and authority to act for and on behalf of their respective organization as provided herein and otherwise in the administration of this Agreement.

3. BUDGETING. The ESUCC shall, during the term of this Agreement, annually prepare a budget based on a fiscal year commencing on September 1st and ending on August 31st for the operation of the Nebraska PowerSchool Cooperative, and such annual budget shall be approved by the ESUCC Board no later than July 30th prior to commencement of the next budget and fiscal year.

4. ANNUAL FINANCIAL CONTRIBUTION TO BUDGET OR FOR LEASE PURCHASE PAYMENTS FOR MEMBERS. In addition to funds, which the ESUCC may receive from grants, financing, or any other sources, to annually fund its budget, if necessary, during the term of this Agreement, ESU 1 agrees to provide or pay to the ESUCC PowerSchool Cooperative an amount determined to sufficiently fund the program budget, and further ESU 1 agrees to pay amounts sufficient to cover payments under any Lease Purchase Agreement for equipment, technology or other materials as may be entered into by and between the Cooperative and ESU 1. Member Entity payments, required to fund the program's budget, shall be made by ESU 1 on an annual basis, in accordance with procedures and payment deadlines established by the Nebraska PowerSchool Cooperative.

The PowerSchool Cooperative fees shall be \$6,000.00 per school district for the 2021-2022 school term. The service will be billed annually on an invoice designated as a PowerSchool contract agreement. PowerSchool Consortium fees will be reviewed annually.

5. NOT FOR PROFIT. It is expressly understood that the ESUCC Nebraska PowerSchool Cooperative is to be operated not for profit, and no profit or dividend will inure to the benefit of any individual or Member Entity.

6. NEGOTIABLE INSTRUMENTS. All checks, drafts, bills of exchange, notes, Lease Purchase Agreements, indentures of trust, or other obligations or orders for payment of money to or by the Program, or for the payment of bills or for investments, shall be executed, endorsed, acknowledged, and delivered by ESUCC as the Managing Agent, or its successor, for the Nebraska PowerSchool Cooperative.

7. MANNER OF ACQUIRING AND HOLDING PROPERTY. The Cooperative, through the Managing Agent (ESUCC or its successor), may lease, lease purchase, purchase, or acquire by any means from a Member Entity, or from any other source, such real and personal property as is required for the operation of the Nebraska PowerSchool Cooperative and for carrying out the purposes of this Agreement. The title to all such property, real or personal, shall be held in the name of the Managing Agent on behalf of the Program. All conveyances of real or personal property acquired, owned or held in the name of the Managing Agent on behalf of the Nebraska PowerSchool Cooperative shall be authorized by resolution of the governing body of the Managing Agent, if any, and shall be executed by the Managing Agent's Administrator or other designee on behalf of the Cooperative.

8. TERMINATION. During the term of this Agreement or any subsequent extension thereof, this Agreement may be terminated by a 2/3 consent of the ESUCC Board, which consent shall also

include as a part thereof a liquidation plan for disposing of any related assets and winding up the business thereof.

9. AMENDMENT OF AGREEMENT. In order to change or adopt an amendment to the Interlocal agreement, the amendment must be presented and recommended at an ESUCC Board meeting. An amendment to the Interlocal agreement must be adopted by a 2/3 affirmative vote of the Cooperative Governing Board members and approved by the authorized official of each Member Entity.

10. GOVERNING LAW. The Agreement shall be construed in accordance with and governed by the laws of the State of Nebraska.

IN WITNESS WHEREOF the parties have executed this Interlocal Agreement as of this 18 day of August, 2021.

INTERLOCAL AGREEMENT SIGNATORIES

By: Educational Service Unit #1



Name: Dr. Bill Heimann

Title: ESU 1 Administrator

By: 

Name: Dr. Kraig J. Lofquist

Title: ESUCC Executive Director

Appendix A

ESU 1 Schools

Allen Consolidated

Bloomfield

Creighton

Crofton

Emerson-Hubbard

HartingtonNewcastle

Homer

Laurel Concord Coleridge

Niobrara

Pender

Ponca

Randolph

Santee

Verdigre

Wakefield

Walthill

Wausa

Wayne

Winside

Wynot

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

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

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2021. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2021-2022 contract year shall be \$183,570.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2021. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Executed by the Board this 8th day of June, 2021.


President, ESU 17 Board


Secretary, ESU 17 Board

Executed by the Executive Director this 20th day of May, 2021, 2021.


Executive Director

Educational Service Unit Administrators 2019-2020

Bill Heimann

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

Ted DeTurk

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ESU No. 2
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2320 North Colorado
Fremont, NE 68026-0649
402-721-7710 Fax 721-7712
tdeturk@esu2.org

Dan Schnoes

Cell: 402-719-8181
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Omaha, NE 68128-5722
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dschnoes@esu3.org

Gregg Robke

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Auburn, NE 68305-0310
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Brenda McNiff

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402-223-5277 Fax 223-5279
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John Skretta

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Milford, NE 68405
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Larriane Polk

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Corey Dahl

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Drew Harris

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Melissa Wheelock

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Greg Barnes

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Laura Barrett

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Deb Paulman

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Geraldine Erickson

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ESU No. 17
207 North Main
Ainsworth, NE 69210
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Sarah Salem

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Fateama Fulmore

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3215 Cuming Street
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fateama.fulmore@ops.org

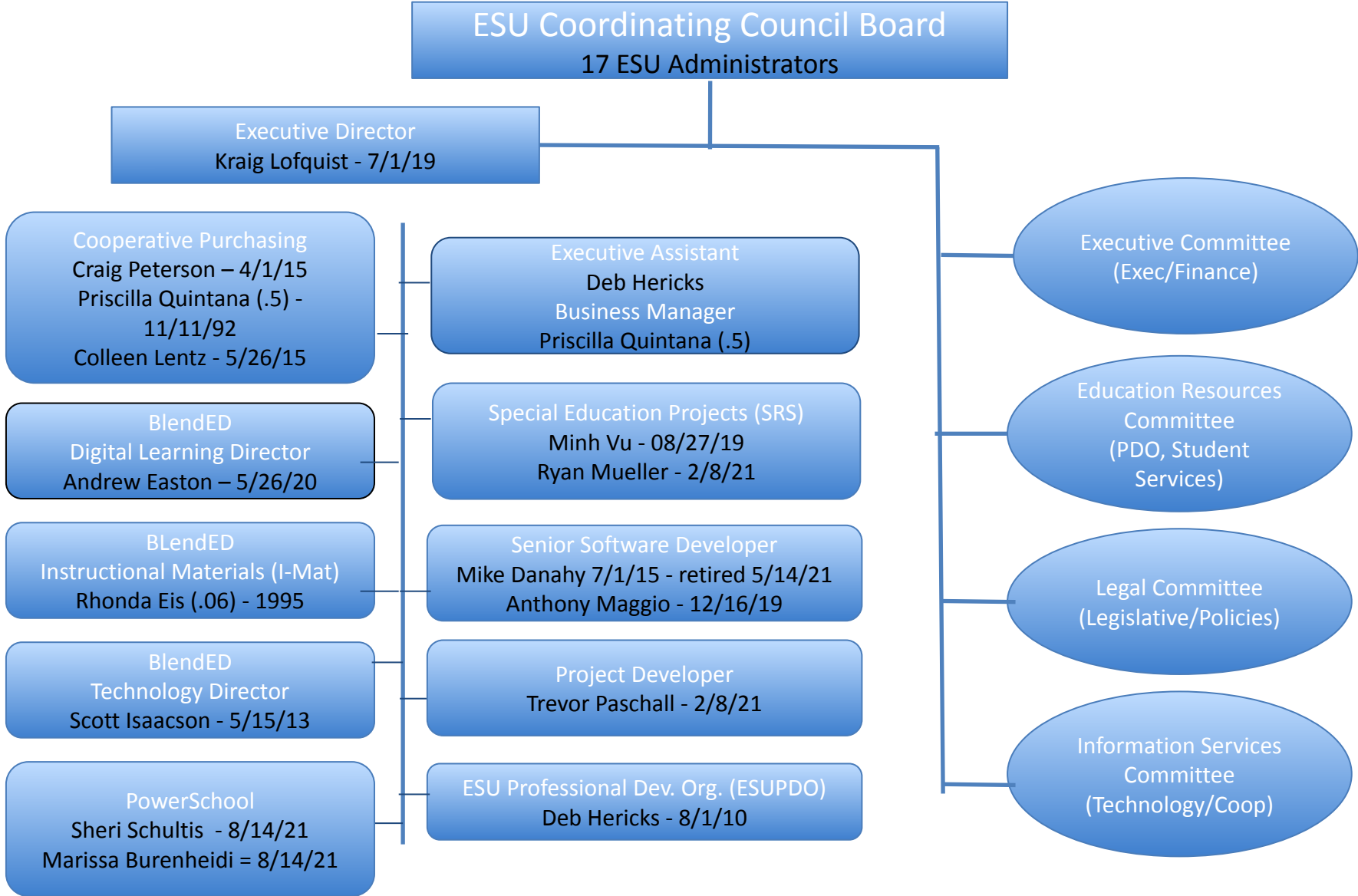
Kraig Lofquist

Cell: 402-953-8456
ESUCC Executive Director
6949 South 110th Street
402-597-4915
klofquist@esucc.org

Educational Service Unit Administrators 2019-2020

ESUCC Organizational Chart

As of 7/1/21



	Title	Emails	Address	City	Zip	Phone	Cell Phone	Fax
ESUCC								
Kraig Lofquist	ESUCC Executive Director	klofquist@esucc.org	6949 So. 110th	LaVista	68128	402-597-4915	402-953-8456	402-597-4808
Deb Hericks	Executive Assistant	dhericks@esucc.org	6949 So. 110th	LaVista	68128	402-597-4843	402-880-7673	402-597-4808
BlendEd								
Andrew Easton	Digital Learning Director	aeaston@esucc.org	6949 So. 110th	LaVista	68128	402-597-4853	217-556-2261	402-597-4808
Rhonda Eis	IMAT Project Manager	reis@esucc.org	521 Bellwood	Beatrice	68310		402-806-8885	
Scott Isaacson	Technology Project Manager	sisaacson@esucc.org	6949 So. 110th	LaVista	68128	402-597-4866	402-657-2887	402-597-4808
Ne Coop Purchasing								
Craig Peterson	Project Manger	craig.peterson@esucc.org	412 W. 14th Ave.	Holdrege	68949	308-995-0665	308-995-7135	308-995-6587
Colleen Lentz	Programs Assistant	clentz@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	972-809-6409	402-387-2530
Priscilla Quintana	Business Manager	pquintana@esucc.org	1292 East 4th Str.	Ainsworth	69210	402-387-1245	402-376-4442	402-387-2530
SpEd SRS								
Anthony Maggio	Software Dev./Proj. Coordin	amaggio@esucc.org	6949 So. 110th	LaVista	68128	402-597-4993	402-541-3261	402-597-4808
Minh Vu	Marketing/Communications	mvu@esucc.org	6949 So. 110th	LaVista	68128	402-597-4994	402-677-7343	402-597-4808
Software Developer								
Ryan Mueller	Software Developer	rmueller@esucc.org	6949 So. 110th	LaVista	68128	402-597-4843	402-657-8683	402-597-4808
Trevor Pascall	Project Manager	tpaschall@esucc.org	6949 So. 110th	LaVista	68128	402-597-4841	402-968-0101	402-597-4808
Mila Arkhitektova	Software Developer	markhitektova@esucc.org	6949 So. 110th	LaVista	68128	402-597-4843		402-597-4808
Power School								
Sheri Schultis	Program Director	sheri.schultis@nebps.org	900 West Court Str	Beatrice	68310	402-223-5277	402-239-9617	
Marissa Burenheide	PowerSchool Program Supp	marissa.burenheide@nebps.org	4951 S 162nd Street	Omaha	68135		308-340-4318	
Peggy Medema	PowerSchool Program Supp	peggy.medema@nebps.org	809 N. Howe St.	Valentine	69210		402-322-0016	
Aimee Muehling	PowerSchool Program Supp	aimee.muehling@nebps.org	615 Garrett PL	Hickman	68372		402.525.0698	
Chris Rogge	PowerSchool Program Supp	chris.rogge@nebps.org	9240 North 60 St.	Riley, KS	66531		785-564-2380	
Becky Sosalla	PowerSchool Program Supp	becky.sosalla@nebps.org	6949 So. 110th	LaVista	68128		515-371-1243	
ESU #17								
Geraldine Erickson	ESU 17 Administrator	gerickson17@esu17.org	207 North Main Str	Ainsworth	69210	402-387-1420	402-822-0047	402-387-1028
Jan Foster	ESU 17 Business Manager	janfoster@esu17.org	207 North Main Str	Ainsworth	69210	402-387-1420		402-387-1028



CALENDAR

SCHOOL YEAR 2021-2022

September

6..... Labor Day

September 1..... ESUCC Committee Meetings

September 2..... ESUCC Board Meeting

September 2..... Budget Hearing for 2021-2022

October 5..... ESUCC Committee Meetings

October 6..... ESUCC Board Meeting

October 6..... Rule 84 Meeting

October 15..... Fall Break

November 16..... ESUCC Committee Meetings

November 17..... ESUCC Board Meeting

November 24-26..... Thanksgiving Break

December 23..... Closed for Christmas Vacation

January 4..... Work Resumes

January 10..... ESUCC Committee Meetings

January 11..... ESUCC Board Meeting

February 2.....ESUCC Committee
 Meetings
 February 3..... ESUCC
 Board Meeting
 March 2 ESUCC Committee
 Meetings
 March 3 ESUCC
 Board Meeting
 March
 4&11.....Spring
 Break
 April
 15-18.....Easter
 Vacation
 April 6ESUCC Committee
 Meetings
 April 7 ESUCC
 Board Meeting
 May 3ESUCC
 Committee Meetings
 May 3 ESUCC
 Board Meeting
 May
 30.....
 Memorial Day
 July 4Independence
 Day Observed