

ESUCC
Executive Committee Meeting
Wednesday, March 2, 2022, 4:15 PM
ESU 01 plus Zoom, 211 10th St, Wakefield, NE 68784

Posted Locations:

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

Posted Date: 02/23/22

Attendance Taken at 4:15 PM.

Bill Heimann (ESU 01):	Present
Dan Schnoes (ESU 03):	Present
Dr. Brenda 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. Early Childhood Cadre

3.2. Financials

3.2.1. Approve Claims, Financials Statements, and Assets for Month of January

3.2.2. Approval of February Expenses to be paid in March

3.2.3. Monthly Staff Budget Meeting

3.3. Executive Committee

3.3.1. Approve Executive Director Salary/Benefits for 2022-2023

- 3.3.2. Staff Salary Increase 2022-2023
- 3.3.3. MSA 2022-2023
 - 3.3.3.1. Governmental Relations - new contract needed
- 3.3.4. Approve ESUCC 2022-2024 Calendar
- 3.3.5. Approve Updates to Policy 1018_Agenda Construction and Meeting Materials

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



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com



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

January 31, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of January 1, 2022=		\$4,779,657.65			
	January 2022 Receipts	January 2022 Disbursements	January 2021 Receipts	January 2021 Disbursements	
ESUCC Admin	\$155.33	(\$6,107.50)	\$847.96	(\$18,030.44)	
COOP	\$24,049.31	(\$1,161.13)	\$25,898.90	(\$24,977.94)	
DEC	\$0.00	(\$5,613.83)	\$0.00	(\$25,435.66)	
IMAT	\$0.00	(\$95.76)	\$2,000.00	(\$8,177.18)	
SRS	\$0.00	(\$819.28)	\$0.00	(\$40,825.36)	
PDO	\$0.00	(\$581,388.25)	\$0.00	(\$3,139,062.54)	
PS	\$6,000.00	(\$19,213.55)	\$0.00	\$0.00	
AAP	\$0.00	\$0.00	\$0.00	\$0.00	
PROJ PARA	\$0.00	\$0.00	0	\$0.00	
	\$30,204.64	-\$614,399.30	\$28,746.86	-\$3,256,509.12	
ESUCC Reserve	\$250,000.00				
As of January 31, 2022 =	\$4,195,462.99		Jan 31, 2021 =	\$7,593,347.90	

Outstanding Receipts As Of 01/31/22

ESUCC Admin.	\$2,059.00
MSA, Gov't Relations (ESU 19)	\$2,059.00
COOP	\$43,508.00
Annual Buy Vendor Admin Fees	\$3,371.92
School Orders Worldbook/Movie Lic./Securly	\$4,427.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$35,708.33
DEC	\$0.00
	\$0.00
IMAT	\$7,300.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
PD Library (Sora)	\$600.00
SRS	\$5,500.00
MSA, SRS Admin Fee (ESU 19)	\$5,500.00
PDO	\$16,573.00
MSA, PDO Program Fees (ESU 19)	\$3,653.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$0.00
Crisis	\$12,900.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$15,102.00
PowerSchool Membership Fees	\$15,102.00
Total:	\$90,042.00

FY Net Activity 01/31/22

ESUCC Admin	\$211,033.30
COOP	\$102,001.26
DEC	\$167,481.11
IMAT	\$59,973.94
SRS	-\$52,727.70
PDO	-\$1,130,299.84
PS	\$373,039.30
AAP	-\$11,162.40
PROJ PARA	-\$20,730.12
	-\$301,391.15

Budget Notes/Comments, January 2022:

8.69%	Total Budget Usage
47.20%	Adjusted Budget Usage
41.65%	Budget Usage Average (5 months)

Notes/Special Receipts, January 2022:

\$23,188.92	Coop Admin Fees
\$6,000.00	PowerSchool, School Membership Fees

Notes/Special Disbursements, January 2022:

\$935.00	ESU 10, SIMPL Programming
\$15,102.00	PowerSchool, Subscription for Arlington
\$2,100.00	Sparq Data, eMeetings
\$581,206.00	GEERS Devices

February Expenses Payable March 2022 Total \$171,197.24

\$1,402.50	ESU 10, SIMPL Programming
\$6,526.82	PowerSchool Training
\$980.00	Securly, Bridgeport Renewal
\$11,769.64	PowerSchool Contracted Service
\$535.00	NRCSA Conference/Exhibitor Booth
\$778.50	COOP Travel, AEPA Spring Meeting

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

	Receipts	Expenditures
SIMPL Expenditures		\$12,686.25
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,064,085.08

Adjusted Budget, January 2022

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$0.00	\$0.00	\$934.96	\$1,870.04	33.33
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$0.00	\$0.00	\$9,465.44	\$18,930.56	33.33
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$0.00	\$0.00	\$724.08	\$1,447.92	33.34
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$0.00	\$0.00	\$37.92	\$76.08	33.26
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$0.00	\$0.00	\$11,162.40	\$288,837.60	3.72%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$214.34	\$0.00	\$1,250.34	\$1,049.66	54.36
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$7,869.00	\$8,221.00	48.91
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$0.00	\$0.00	\$824.00	\$6,664.00	11
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$200.00	\$0.00	\$269.64	\$34,933.36	0.77
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$387.00	\$0.00	\$387.00	\$10,363.00	3.6
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$13.32	\$0.00	\$64.82	\$285.18	18.52
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$19.42	\$0.00	\$153.01	\$846.99	15.3
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$1,001.00	\$8,998.00	10.01
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$767.05	\$1,074.95	41.64
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$778.40	\$5,112.60	13.21
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	\$352.43	\$0.00	\$444.42	-\$44.42	111.11
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$0.00	\$0.00	\$3,309.96	\$6,620.04	33.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$0.00	\$0.00	\$33,569.28	\$66,958.72	33.39
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$0.00	\$0.00	\$801.69	\$6,888.31	10.43
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$82.54	\$0.00	\$199.18	\$200.82	49.8
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$1,663.36	\$0.00	\$5,310.43	\$14,556.57	26.73
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$0.00	\$0.00	\$134.01	\$267.99	33.34
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,234.52	\$1,765.48	41.15
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$0.00	\$0.00	\$1,912.76	\$3,825.24	33.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$0.00	\$0.00	\$19,364.44	\$38,728.56	33.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$0.00	\$0.00	\$1,236.12	\$2,507.88	33.02
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$415.61	\$3,084.39	11.87
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$0.00	\$0.00	\$77.48	\$155.52	33.25
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$3,035.00	\$0.00	\$15,086.25	\$13,913.75	52.02
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$45.00	\$188.00	19.31
			\$336,853.00	\$6,120.82	\$0.00	\$97,071.25	\$239,781.75	28.82%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$235.00	\$0.00	\$235.00	\$75.00	75.81
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$0.00	\$0.00	\$2,388.64	\$4,777.36	33.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$0.00	\$0.00	\$24,225.28	\$48,318.72	33.39
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$0.00	\$0.00	\$578.54	\$4,971.46	10.42
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$0.00	\$0.00	\$96.72	\$193.28	33.35
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$31.50	\$0.00	\$31.50	\$843.50	3.6
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00	\$1.79	\$298.21	0.6
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$1,167.74	\$0.00	\$4,912.29	\$1,337.71	78.6

1202520620	20610	BL DEC PURCHASE/WAREHOUSE SUPPLIES		\$500.00	\$824.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$1,306.00	\$1,831.00	41.63
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$1,327.20	\$672.80	66.36
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$22.40	-\$22.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$0.00	\$0.00	\$3,802.48	\$7,605.52	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$0.00	\$0.00	\$38,495.32	\$76,990.68	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$0.00	\$0.00	\$2,630.12	\$5,504.88	32.33
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$1,095.39	\$0.00	\$1,637.65	\$7,234.35	18.46
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$0.00	\$0.00	\$153.92	\$309.08	33.24
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$1,999.00	\$0.00	\$2,084.70	\$11,424.30	15.43
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$0.00	\$0.00	\$2,462.76	\$4,859.24	33.64
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$0.00	\$0.00	\$24,931.96	\$49,198.04	33.63
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$0.00	\$0.00	\$1,637.92	\$4,033.08	28.88
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$267.81	\$692.19	27.9
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$0.00	\$0.00	\$99.68	\$197.32	33.56
				\$365,423.00	\$5,614.36	\$0.00	\$114,174.68	\$251,248.32	31.24%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$0.00	\$0.00	\$409.48	\$818.52	33.35
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$0.00	\$0.00	\$4,152.92	\$8,282.08	33.4
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$0.00	\$0.00	\$99.18	\$851.82	10.43
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$0.00	\$0.00	\$16.57	\$33.43	33.14
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$31.50	\$0.00	\$31.50	\$843.50	3.6
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.53	\$0.00	\$1.59	\$48.41	3.18
1202520600	20320	BL IMAT PURCHASE/WAREHOUSE	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$321.30	\$451.70	41.57
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$5.60	-\$5.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$0.00	\$0.00	\$2,281.72	\$4,564.28	33.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$0.00	\$0.00	\$23,099.42	\$46,199.58	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$0.00	\$0.00	\$1,662.12	\$3,389.88	32.9
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$6.25	\$993.75	0.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$0.00	\$0.00	\$92.40	\$184.60	33.36
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				\$117,797.00	\$96.29	\$0.00	\$32,227.65	\$85,569.35	27.36%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$0.00	\$0.00	\$341.24	\$682.76	33.32
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$0.00	\$0.00	\$3,460.76	\$6,903.24	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$0.00	\$0.00	\$82.65	\$710.35	10.42
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$0.00	\$0.00	\$13.80	\$27.20	33.66
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$387.00	\$0.00	\$2,243.00	\$8,507.00	20.87

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$2.12	\$0.00	\$229.73	\$1,770.27	11.49
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$313,901.00	\$29.14	\$29.14	\$313,900.45	\$0.55	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$58.70	\$0.00	\$177.00	\$1,023.00	14.75
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$50.44	\$0.00	\$3,455.20	\$5,215.80	39.85
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,179.08	\$1,820.92	39.3
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$0.00	\$0.00	\$8,078.76	\$16,157.24	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$0.00	\$0.00	\$81,787.29	\$163,573.71	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$0.00	\$0.00	\$4,883.76	\$10,080.24	32.64
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$590.81	\$0.00	\$2,300.51	\$10,210.49	18.39
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$0.00	\$0.00	\$327.16	\$654.84	33.32
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$0.00	\$0.00	\$336.00	\$2,772.00	10.81
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$45.04	\$0.00	\$180.16	\$77,993.84	0.23
				\$749,533.00	\$1,163.25	\$29.14	\$423,534.55	\$325,998.45	56.51%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$0.00	\$0.00	\$6,409.01	\$68,590.99	8.55
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$320.00	\$2,180.00	12.8
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$249.00	\$8,751.00	2.77
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$1,452.94	\$22,597.06	6.04
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.55	\$0.00	\$45.34	\$204.66	18.14
1202520500	20610	PDO PURCHASE/WAREHOUSE/D	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	\$27,120.00	\$0.00	\$0.00	\$2,778.50	\$24,341.50	10.25
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNO'	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$217.84	\$282.16	43.57
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$0.00	\$0.00	\$255.32	\$510.68	33.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$0.00	\$0.00	\$2,584.88	\$5,170.12	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$0.00	\$0.00	\$174.08	\$347.92	33.35
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$28.78	\$471.22	5.76
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$0.00	\$0.00	\$10.32	\$20.68	33.29
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,351,051.00	\$581,206.00	\$0.00	\$1,351,050.87	\$0.13	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$120.00	\$0.00	\$5,682.10	\$5,817.90	49.41
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,093,295.00	\$581,391.80	\$0.00	\$1,405,450.99	\$687,844.01	67.14%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$0.00	\$0.00	\$1,736.40	\$3,472.60	33.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$0.00	\$0.00	\$17,578.56	\$35,157.44	33.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$0.00	\$0.00	\$1,344.76	\$2,689.24	33.34
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$0.00	\$0.00	\$70.40	\$140.60	33.36
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0

					\$65,000.00	\$0.00	\$0.00	\$20,730.12	\$44,269.88	31.89%
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0	
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0	
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$861.84	\$14,138.16	5.75	
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$28.00	-\$28.00	0	
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$0.00	\$0.00	\$6,657.86	\$12,387.14	34.96	
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$0.00	\$0.00	\$67,401.96	\$125,405.04	34.96	
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$0.00	\$0.00	\$4,483.33	\$8,699.67	34.01	
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.65	\$0.00	\$48.23	\$2,451.77	1.93	
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$192.00	\$2,200.00	\$2,392.00	\$12,608.00	15.95	
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$0.00	\$0.00	\$274.00	\$497.00	35.54	
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$18,243.66	\$0.00	\$87,068.47	\$170,475.53	33.81	
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$2,855.00	\$2,145.00	57.1	
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$777.89	\$0.00	\$3,138.24	\$861.76	78.46	
				\$534,000.00	\$19,216.20	\$2,200.00	\$175,208.93	\$358,791.07	32.81%	
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$25.30	\$0.00	\$25.30	\$9,974.70	0.25	
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$0.00	\$0.00	\$375.36	\$750.64	33.34	
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$0.00	\$0.00	\$3,806.84	\$7,592.16	33.4	
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$0.00	\$0.00	\$90.90	\$781.10	10.42	
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$0.00	\$0.00	\$15.20	\$30.80	33.04	
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0	
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$63.00	\$0.00	\$63.00	\$1,687.00	3.6	
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0	
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$6.48	\$0.00	\$39.93	\$260.07	13.31	
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$551.41	-\$51.41	110.28	
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$3,572.50	\$5,004.50	41.65	
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$0.00	\$0.00	\$5,584.12	\$10,113.88	35.57	
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$0.00	\$0.00	\$60,277.65	\$98,635.35	37.93	
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$0.00	\$0.00	\$4,423.41	\$6,278.59	41.33	
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0	
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$0.00	\$0.00	\$233.66	\$403.34	36.68	
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$128.58	\$13,341.42	0.95	
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0	
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0	
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$0.00	\$0.00	\$5,155.48	\$13,344.52	27.87	
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$0.00	\$0.00	\$52,192.28	\$135,097.72	27.87	
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$0.00	\$0.00	\$3,486.76	\$10,841.24	24.34	
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$496.65	\$1,478.35	25.15	
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$0.00	\$0.00	\$208.68	\$541.32	27.82	
				\$566,195.00	\$819.28	\$0.00	\$140,727.71	\$425,467.29	24.85%	
				\$5,128,096.00	\$614,422.00	\$2,229.14	\$2,420,288.28	\$2,707,807.72	47.20%	

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:06

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,195,462.99	.00
TOTAL	CASH	4,195,462.99	.00
09296	PRE-PAID POSTAGE	608.40	.00
TOTAL	PRE-PAID POSTAGE	608.40	.00
TOTAL	ASSETS	4,196,071.39	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,096,369.65
TOTAL	EXP CONT	2,418,059.14	.00
TOTAL	RES FOR ENC	.00	2,229.14
TOTAL	ENC CONT	2,229.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	30,278,132.28	34,473,235.36
TOTAL	REPORT	34,474,203.67	34,474,203.67

3643 S 48th St
Lincoln NE 68506-4390 02-07-2022 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>006876 6876739 0001 093630 10Z

00366502
A301

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



Managing Your Accounts

- Customer Support 800.297.2837
- Mailing Address P.O. Box 82535
Lincoln, NE 68501
- On the Go Download the UBTgo
Mobile App
- Online www.ubt.com
- Bank Routing Number 104910795

Summary of Accounts



Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$51,256.39

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$50,164.26
	21 Credit(s) This Period	\$502,049.31
	30 Debit(s) This Period	\$500,957.18
01/31/2022	Ending Balance	\$51,256.39

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$50,164.26
01/03/2022	CHECK # 16167	\$224.00		\$49,940.26
01/03/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,940.26
01/04/2022	DEPOSIT		\$5,713.12	\$56,653.38
01/05/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,653.38
01/06/2022	CHECK # 16229	\$1,277.50		\$49,375.88
01/06/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,375.88
01/07/2022	DEPOSIT		\$2,274.83	\$52,650.71
01/07/2022	CHECK # 16235	\$3,424.56		\$49,226.15
01/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$53,226.15
01/10/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,226.15
01/10/2022	Sysco Corporatio PAYMENTS AY-000060143716		\$9,867.30	\$60,093.45
01/10/2022	CHECK # 16240	\$6.98		\$60,086.47
01/11/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,086.47
01/11/2022	CHECK # 16228	\$400.00		\$49,686.47
01/11/2022	CHECK # 16238	\$2,784.68		\$46,901.79
01/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$50,901.79
01/13/2022	Sysco Corporatio PAYMENTS AY-000060144523		\$364.47	\$51,266.26
01/13/2022	VISA PAYMENT 486551XXXXX6418	\$590.81		\$50,675.45
01/13/2022	VISA PAYMENT 486551XXXXX9445	\$777.89		\$49,897.56

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

Post Date	Description	Debits	Credits	Balance
01/13/2022	VISA PAYMENT 486551XXXXX4207	\$1,418.60		\$48,478.96
01/13/2022	VISA PAYMENT 486551XXXXX1763	\$1,933.34		\$46,545.62
01/13/2022	VISA PAYMENT 486551XXXXX6830	\$3,507.06		\$43,038.56
01/13/2022	CHECK # 16224	\$1,995.00		\$41,043.56
01/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,043.56
01/14/2022	CHECK # 16252	\$900.00		\$49,143.56
01/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,143.56
01/18/2022	DEPOSIT		\$6,321.48	\$56,465.04
01/18/2022	Insight North Am EDI PYMNTS 2200000027640		\$165.05	\$56,630.09
01/18/2022	INTERLINE BRANDS CORP PMT 1337547		\$2,267.94	\$58,898.03
01/18/2022	CHECK # 16247	\$25.90		\$58,872.13
01/18/2022	CHECK # 16256	\$29.14		\$58,842.99
01/18/2022	CHECK # 16255	\$58.70		\$58,784.29
01/18/2022	CHECK # 16257	\$4,435.00		\$54,349.29
01/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$56,349.29
01/19/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,349.29
01/19/2022	DEPOSIT		\$49.58	\$50,398.87
01/19/2022	CHECK # 16246	\$900.93		\$49,497.94
01/19/2022	CHECK # 16251	\$935.00		\$48,562.94
01/19/2022	CHECK # 16258	\$443,118.00		-\$394,555.06
01/19/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$445,000.00	\$50,444.94
01/20/2022	DEPOSIT		\$393.75	\$50,838.69
01/20/2022	NBF BUS TX NEB DEPT REVENUE TXP* 21010833412* 01100* 211231* T* 0000068166* EFWINX*	\$681.66		\$50,157.03
01/20/2022	CHECK # 16214	\$300.16		\$49,856.87
01/20/2022	CHECK # 16250	\$4,014.97		\$45,841.90
01/20/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,841.90
01/21/2022	DEPOSIT		\$2,085.25	\$52,927.15
01/24/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,927.15
01/24/2022	DEPOSIT		\$52.18	\$50,979.33
01/24/2022	CHECK # 16249	\$192.00		\$50,787.33
01/31/2022	KYOCERA DOC SOLU JP012822KD 011822		\$494.36	\$51,281.69
01/31/2022	CHECK # 16248	\$25.30		\$51,256.39
01/31/2022	Ending Balance			\$51,256.39

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16167	01/03/2022	\$224.00	16240*	01/10/2022	\$6.98	16252	01/14/2022	\$900.00
16214*	01/20/2022	\$300.16	16246*	01/19/2022	\$900.93	16255*	01/18/2022	\$58.70
16224*	01/13/2022	\$1,995.00	16247	01/18/2022	\$25.90	16256	01/18/2022	\$29.14
16228*	01/11/2022	\$400.00	16248	01/31/2022	\$25.30	16257	01/18/2022	\$4,435.00
16229	01/06/2022	\$1,277.50	16249	01/24/2022	\$192.00	16258	01/19/2022	\$443,118.00
16235*	01/07/2022	\$3,424.56	16250	01/20/2022	\$4,014.97			
16238*	01/11/2022	\$2,784.68	16251	01/19/2022	\$935.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date	Previous year-to-date
Total Overdraft Fees	\$0.00	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00	\$0.00

CSTMTADV 1071 0001 124 07 20220202 PG 2 OF 5
00366502 41989756.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 4 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 5713.12
 41049107950 009

1/4/2022 \$5,713.12 0

TransID=0104/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905032

1/4/2022 \$5,713.12 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 7 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 2274.83
 41049107950 009

1/7/2022 \$2,274.83 0

TransID=0107/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905037

1/7/2022 \$2,274.83 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 13 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 6321.48
 41049107950 009

1/18/2022 \$6,321.48 0

TransID=0118/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905050

1/18/2022 \$6,321.48 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 19 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 49.58
 41049107950 009

1/19/2022 \$49.58 0

TransID=0119/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905036

1/19/2022 \$49.58 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 20 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 393.75
 41049107950 009

1/20/2022 \$393.75 0

TransID=0120/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905106

1/20/2022 \$393.75 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 21 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 2085.25
 41049107950 009

1/21/2022 \$2,085.25 0

TransID=0121/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00026905035

1/21/2022 \$2,085.25 0

CHECKED ACCOUNT DEPOSIT

UBT
Union Bank & Trust
Date: Jan 24 2022

Account of: *Concordia Lane*

AMOUNT \$ 52.18

⑆104910795⑆ 009

1/24/2022 \$52.18 0

TransID=012422-ubi-UNION BANK & TRUST COMPANY
Account=104910795-ItemNum=00028000721

⑆104910795⑆ 009

1/24/2022 \$52.18 0

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/27/21 CHECK NO. 16237

AMOUNT \$*****224.00

BY THE SUM OF *****224 DOLLARS AND 00 CENTS

TO THE ORDER OF
309 S. 13TH STREET
LINCOLN NE 68510

Ray Baker
Ray Baker

⑆00016237⑆ ⑆104910795⑆ ⑆0611699⑆

1/3/2022 \$224.00 16167

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/16/21 CHECK NO. 16234

AMOUNT \$*****300.16

BY THE SUM OF *****300 DOLLARS AND 16 CENTS

TO THE ORDER OF
72199 51ST AVE
DODGE NE 68043

Ray Baker
Ray Baker

⑆00016234⑆ ⑆104910795⑆ ⑆0611699⑆

1/20/2022 \$300.16 16214

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/29/21 CHECK NO. 16238

AMOUNT \$*****1,995.00

BY THE SUM OF *****1995 DOLLARS AND 00 CENTS

TO THE ORDER OF
309 S. 13TH STREET
LINCOLN NE 68510

Ray Baker
Ray Baker

⑆00016238⑆ ⑆104910795⑆ ⑆0611699⑆

1/13/2022 \$1,995.00 16224

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/29/21 CHECK NO. 16238

AMOUNT \$*****400.00

BY THE SUM OF *****400 DOLLARS AND 00 CENTS

TO THE ORDER OF
309 S. 13TH STREET
LINCOLN NE 68510

Ray Baker
Ray Baker

⑆00016238⑆ ⑆104910795⑆ ⑆0611699⑆

1/11/2022 \$400.00 16228

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/29/21 CHECK NO. 16238

AMOUNT \$*****277.50

BY THE SUM OF *****277 DOLLARS AND 50 CENTS

TO THE ORDER OF
430 GRACEY ST
LINCOLN NE 68512

Ray Baker
Ray Baker

⑆00016238⑆ ⑆104910795⑆ ⑆0611699⑆

1/6/2022 \$1,277.50 16229

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/29/21 CHECK NO. 16238

AMOUNT \$*****3,424.56

BY THE SUM OF *****3424 DOLLARS AND 56 CENTS

TO THE ORDER OF
649 SOUTH 13TH STREET
OMAHA NE 68131-3733

Ray Baker
Ray Baker

⑆00016238⑆ ⑆104910795⑆ ⑆0611699⑆

1/7/2022 \$3,424.56 16235

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/29/21 CHECK NO. 16238

AMOUNT \$*****2,784.68

BY THE SUM OF *****2784 DOLLARS AND 68 CENTS

TO THE ORDER OF
649 S. 13TH ST
OMAHA NE 68131

Ray Baker
Ray Baker

⑆00016238⑆ ⑆104910795⑆ ⑆0611699⑆

1/11/2022 \$2,784.68 16238

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 12/29/21 CHECK NO. 16240

AMOUNT \$*****6.98

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

TO THE ORDER OF
309 S. 13TH STREET
LINCOLN NE 68510

Ray Baker
Ray Baker

⑆00016240⑆ ⑆104910795⑆ ⑆0611699⑆

1/10/2022 \$6.98 16240

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 01/12/22 CHECK NO. 16246

AMOUNT \$*****900.93

BY THE SUM OF *****900 DOLLARS AND 93 CENTS

TO THE ORDER OF
2632 W 122ND CIRCLE
OMAHA NE 68164

Ray Baker
Ray Baker

⑆00016246⑆ ⑆104910795⑆ ⑆0611699⑆

1/19/2022 \$900.93 16246

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE 02/12/22 CHECK NO. 16247

AMOUNT \$*****25.90

BY THE SUM OF *****25 DOLLARS AND 90 CENTS

TO THE ORDER OF
4129 S. 94TH STREET
OMAHA NE 68127

Ray Baker
Ray Baker

⑆00016247⑆ ⑆104910795⑆ ⑆0611699⑆

1/18/2022 \$25.90 16247

CSTMTADV 1071 0001 124 07 20220202 PG 3 OF 3 00366502 41989754.1 0-0

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: 01/31/22 CHECK NO.: 16248

AMOUNT: \$*****25.30*

BY THE SUM OF *****25* DOLLARS AND *30* CENTS

TO THE ORDER OF: CASE
1675 N. KEMMOLS, SUITE 11
59700 FIELD RD 59604

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016248* ⑆104910795⑆ 2061 1699⑆

1/31/2022 \$25.30 16248

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: 01/13/22 CHECK NO.: 16249

AMOUNT: \$*****192.00*

BY THE SUM OF *****192* DOLLARS AND *00* CENTS

TO THE ORDER OF: COBLESTONE HOTEL
508 TOWNE DRIVE
WALTON NE 68153

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016249* ⑆104910795⑆ 2061 1699⑆

1/24/2022 \$192.00 16249

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: 03/13/22 CHECK NO.: 16250

AMOUNT: \$*****4,014.97*

BY THE SUM OF *****4014* DOLLARS AND *97* CENTS

TO THE ORDER OF: ESU 3
634 S SOUTH 11TH STREET
OMAHA NE 68128-5722

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016250* ⑆104910795⑆ 2061 1699⑆

1/20/2022 \$4,014.97 16250

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: 03/12/22 CHECK NO.: 16251

AMOUNT: \$*****935.00*

BY THE SUM OF *****935* DOLLARS AND *00* CENTS

TO THE ORDER OF: SQU 10
PO BOX 830
KEARNEY NE 68848-0850

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016251* ⑆104910795⑆ 2061 1699⑆

1/19/2022 \$935.00 16251

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: 01/12/22 CHECK NO.: 16252

AMOUNT: \$*****900.00*

BY THE SUM OF *****900* DOLLARS AND *00* CENTS

TO THE ORDER OF: HUNT, BETHANY, MAAS & OREGFORD
333 SOUTH 13 STREET SUITE 3400
LINCOLN NE 68508

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016252* ⑆104910795⑆ 2061 1699⑆

1/14/2022 \$900.00 16252

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: 01/12/22 CHECK NO.: 16253

AMOUNT: \$*****58.70*

BY THE SUM OF *****58* DOLLARS AND *70* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 9230
CHICAGO IL 60694

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016253* ⑆104910795⑆ 2061 1699⑆

1/18/2022 \$58.70 16253

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: 01/12/22 CHECK NO.: 16256

AMOUNT: \$*****29.14*

BY THE SUM OF *****29* DOLLARS AND *14* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856003
LOUISVILLE KY 40285-6003

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016256* ⑆104910795⑆ 2061 1699⑆

1/18/2022 \$29.14 16256

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: 01/12/22 CHECK NO.: 16257

AMOUNT: \$*****4,435.00*

BY THE SUM OF *****4435* DOLLARS AND *00* CENTS

TO THE ORDER OF: GUTSHEIMANN LUTHERAN SCHOOL
4045 N 168TH ST.
OMAHA NE 68164

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016257* ⑆104910795⑆ 2061 1699⑆

1/18/2022 \$4,435.00 16257

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: 01/12/22 CHECK NO.: 16258

AMOUNT: \$*****443,118.00*

BY THE SUM OF *****443118* DOLLARS AND *00* CENTS

TO THE ORDER OF: AFFILE COMPUTER
PO BOX 844036
DALLAS TX 75284-8035

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016258* ⑆104910795⑆ 2061 1699⑆

1/19/2022 \$443,118.00 16258

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000510 6884570 0001 093630 10Z

00466075
A301

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



Managing Your Accounts

- Customer Support 800.297.2837
- Mailing Address P.O. Box 82535
Lincoln, NE 68501
- On the Go Download the UBTgo
Mobile App
- Online www.ubt.com
- Bank Routing Number 104910795

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,300,609.63

STFIT-2531673001

Account Summary

Date	Description	Amount
01/01/2022	Beginning Balance	\$4,745,454.30
	26 Credit(s) This Period	\$27,155.33
	9 Debit(s) This Period	\$472,000.00
01/31/2022	Ending Balance	\$4,300,609.63

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	31
Interest Earned	\$155.33
Interest Paid This Period	\$155.33
Interest Paid Year-to-Date	\$155.33
Average Ledger Balance	\$4,559,357.52
Average Available Balance	\$4,559,357.52

Account Activity

Post Date	Description	Debits	Credits	Balance
01/01/2022	Beginning Balance			\$4,745,454.30
01/03/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,744,454.30
01/03/2022	YIELD FOR 12/31/21 AT .0400			\$4,744,454.30
01/04/2022	YIELD FOR 01/03/22 AT .0400			\$4,744,454.30
01/05/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$4,750,454.30
01/05/2022	YIELD FOR 01/04/22 AT .0400			\$4,750,454.30
01/06/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,749,454.30
01/06/2022	YIELD FOR 01/05/22 AT .0400			\$4,749,454.30
01/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,745,454.30
01/07/2022	YIELD FOR 01/06/22 AT .0400			\$4,745,454.30
01/10/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,748,454.30
01/10/2022	YIELD FOR 01/07/22 AT .0400			\$4,748,454.30
01/11/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$4,758,454.30
01/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$4,754,454.30
01/11/2022	YIELD FOR 01/10/22 AT .0400			\$4,754,454.30

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

Table with columns NO., \$, and a blank column for recording transactions.

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

- YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid. YOU SHOULD HAVE SUBTRACTED IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any). 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

CSTMTADV 1071 0001 127 07 20220201 PG 1 OF 2 0-0 41978163.1 00466075

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

Post Date	Description	Debits	Credits	Balance
01/12/2022	YIELD FOR 01/11/22 AT .0400			\$4,754,454.30
01/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$4,745,454.30
01/13/2022	YIELD FOR 01/12/22 AT .0400			\$4,745,454.30
01/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,744,454.30
01/14/2022	YIELD FOR 01/13/22 AT .0400			\$4,744,454.30
01/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,742,454.30
01/18/2022	YIELD FOR 01/14/22 AT .0400			\$4,742,454.30
01/19/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$4,748,454.30
01/19/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$445,000.00		\$4,303,454.30
01/19/2022	YIELD FOR 01/18/22 AT .0400			\$4,303,454.30
01/20/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,298,454.30
01/20/2022	YIELD FOR 01/19/22 AT .0400			\$4,298,454.30
01/21/2022	YIELD FOR 01/20/22 AT .0400			\$4,298,454.30
01/24/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,300,454.30
01/24/2022	YIELD FOR 01/21/22 AT .0400			\$4,300,454.30
01/25/2022	YIELD FOR 01/24/22 AT .0400			\$4,300,454.30
01/26/2022	YIELD FOR 01/25/22 AT .0400			\$4,300,454.30
01/27/2022	YIELD FOR 01/26/22 AT .0400			\$4,300,454.30
01/28/2022	YIELD FOR 01/27/22 AT .0400			\$4,300,454.30
01/31/2022	YIELD FOR 01/28/22 AT .0400			\$4,300,454.30
01/31/2022	INTEREST		\$155.33	\$4,300,609.63
01/31/2022	Ending Balance			\$4,300,609.63



CSTMTADV 1071 0001 127 07 20220201 PG 2 OF 2
00468075 41978143.1 0-0

This page left intentionally blank

January 2022 Bank Reconciliation:

Beginning Bank Balance: \$4,795,618.56

Cleared Deposits/Cash Receipts: \$ 30,049.31

Deposits \$ 20,914.09

Journal Entries \$ 9,135.22

Interest Earned: \$ 155.33

Cleared Checks/Payments: \$ 473,957.18

Payments Cleared \$ 473,957.18

Ending Bank Balance: \$4,351,866.02

Reconciliation Completed By: _____



2/17/22

Reconciliation Reviewed By: _____

Details Report Search



Date: 02/17/2022 Period: 5/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 01/05/2022 Beginning Balance * 4,795,618.56
 Statement End Date * 01/31/2022 Ending Balance * 4,351,866.02

Interest/Fees

Date * 01/31/2022 Complete
 Period * 5 Interest Earned * 155.33
 Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	01/04/2022		5,275.62
<input checked="" type="checkbox"/>	01/10/2022		9,867.30
<input checked="" type="checkbox"/>	01/13/2022		2,797.46
<input checked="" type="checkbox"/>	01/18/2022		292.34
<input checked="" type="checkbox"/>	01/19/2022		49.58
<input checked="" type="checkbox"/>	01/21/2022		2,085.25

Transaction Totals

Deposits	20,914.09
Payments	630,360.21
Journal Entries	9,135.22
Book Balance	4,195,462.99
Bank Ending Balance	4,351,866.02

Cleared Amounts

Bank Beginning Balance	4,795,618.56
Deposits	20,914.09
Payments	473,957.18
Journal Entries	9,135.22
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	155.33
Fees Charged	0.00
Reconciled Ending Balance	4,351,866.02

Uncleared Amounts

Deposits	0.00
Payments	156,403.03
Journal Entries	0.00
Difference	0.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 13:57:37

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/04/2022			
Y	01/05/2022		4,605.59	COOP EDGENUITY ADMN FEE	010422PQ
Y	01/05/2022		670.03	COOP STAPLES ADMN FEE	010422PQ
Y	01/12/2022		9,867.30	COOP SYSCO ADMN FEE	011022PQ
Y	01/18/2022		165.05	COOP INSIGHT ADMN FEE	011322PQ
Y	01/18/2022		2,267.94	COOP INTERLINE ADMN FEE	011322PQ
Y	01/18/2022		364.47	COOP SYSCO ADMN FEE	011322PQ
Y	01/18/2022		292.34	COOP SCHOLASTIC ADMN FEE	011821PQ
Y	01/19/2022		49.58	COOP MNJ ADMN FEE	011922PQ
Y	01/21/2022		103.78	COOP MIDWEST SHOP ADM FEE	012122PQ
Y	01/21/2022		1,981.47	COOP VOSS LIGHTING ADM FE	012122PQ
Y	01/24/2022		29.75	COOP BLICK ART ADMIN FEE	012422PQ
Y	01/24/2022		22.43	COOP NATL BUS FURN ADM FE	012422PQ
Y	01/31/2022		494.36	COOP KYOCERA ADMIN FEE	013122PQ
DEPOSIT: BLANK		01/31/2022	20,914.09		
TOTAL DEPOSITS			20,914.09		
TOTAL CLEARED DEPOSITS			20,914.09		
TOTAL UNCLEARED DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 13:57:37

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST
 STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	01/05/2022	50	437.50	RECEIVABLE-RC- 010422PQ	010422PQ	
Y	01/07/2022	51	2,274.83	RECEIVABLE-RC- 010722PQ	010722PQ	
Y	01/18/2022	52	6,029.14	RECEIVABLE-RC- 011822PQ	011822PQ	
Y	01/20/2022	53	393.75	RECEIVABLE-RC- 012022PQ	012022PQ	
TOTAL JOURNAL ENTRIES			9,135.22			
TOTAL CLEARED JOURNAL ENTRIES			9,135.22			
TOTAL UNCLEARED JOURNAL ENTRIES			0.00			

EFTINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 13:57:37

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/17/2021	16167	224.00	MANUAL	01/31/2022	1247	KSB SCHOOL LAW
Y	12/06/2021	16214	300.16	MANUAL	01/31/2022	1642	SHERI SCHULTIS
Y	12/06/2021	16224	1,995.00	MANUAL	01/31/2022	1652	ARCADIA PUBLIC SCHOOLS
Y	12/20/2021	16228	400.00	MANUAL	01/31/2022	1107	AEPA INC.
Y	12/20/2021	16229	1,277.50	MANUAL	01/31/2022	1638	AIMEE MUEHLING
Y	12/20/2021	16235	3,424.56	MANUAL	01/31/2022	1057	ESU 3
Y	12/20/2021	16238	2,784.68	MANUAL	01/31/2022	1637	PEGGY MEDEMA
Y	12/20/2021	16240	6.98	MANUAL	01/31/2022	1553	ROCK COUNTY LEADER
N	12/20/2021	16241	5,548.03	MANUAL	01/31/2022	1442	SECURLY
Y	01/12/2022	16246	900.93	MANUAL	01/31/2022	1466	ANDREW EASTON
Y	01/12/2022	16247	25.90	MANUAL	01/31/2022	1050	BISHOP BUSINESS
Y	01/12/2022	16248	25.30	MANUAL	01/31/2022	1658	CASE
Y	01/12/2022	16249	192.00	MANUAL	01/31/2022	1253	COBBLESTONE HOTEL
Y	01/12/2022	16250	4,014.97	MANUAL	01/31/2022	1057	ESU 3
Y	01/12/2022	16251	935.00	MANUAL	01/31/2022	1067	ESU 10
Y	01/12/2022	16252	900.00	MANUAL	01/31/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
N	01/12/2022	16253	15,102.00	MANUAL	01/31/2022	1657	POWERSCHOOL GROUP LLC
N	01/12/2022	16254	2,100.00	MANUAL	01/31/2022	1053	SPARQ DATA SOLUTIONS
Y	01/12/2022	16255	58.70	MANUAL	01/31/2022	1062	STAPLES ADVANTAGE
Y	01/12/2022	16256	29.14	MANUAL	01/31/2022	1038	WORLD BOOK
Y	01/12/2022	16257	4,435.00	MANUAL	01/31/2022	1654	GETHSEMANE LUTHERAN SCHOOL
Y	01/12/2022	EFT00163	8,227.70	MANUAL	01/31/2022	1039	UNION BANK & TRUST COMPANY
Y	01/13/2022	16258	443,118.00	MANUAL	01/31/2022	1002	APPLE COMPUTER
Y	01/18/2022	EFT00164	681.66	MANUAL	01/31/2022	1195	NEBRASKA DEPARTMENT OF REVENUE
N	01/25/2022	16259	133,653.00	MANUAL	01/31/2022	1002	APPLE COMPUTER

TOTAL PAYMENTS 630,360.21
 TOTAL CLEARED PAYMENTS 473,957.18
 TOTAL UNCLEARED PAYMENTS 156,403.03

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 13:57:37

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
STATEMENT END DATE: 01/31/2022

CLEARED CHECK DATE CHECK NUMBER
Y 08/31/2021 16109

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
20,087.00 MANUAL 01/20/2022 1624 HAY SPRINGS PUBLIC SCHOOL

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

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	.00	.00	1,452.94	22,597.06	6.04
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	249.00	8,751.00	2.77
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	1,701.94	31,348.06	5.15
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	2,778.50	24,341.50	10.25
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	.00	.00	2,778.50	25,091.50	9.97
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	120.00	.00	5,682.10	5,817.90	49.41
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	120.00	.00	5,682.10	5,817.90	49.41
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	6,409.01	68,590.99	8.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	6,409.01	68,590.99	8.55
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	1,167.74	.00	4,912.29	1,337.71	78.60
TOTAL	BL DEC PRO DEV	6,250.00	1,167.74	.00	4,912.29	1,337.71	78.60
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	214.34	.00	1,250.34	1,049.66	54.36

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	7,869.00	8,221.00	48.91
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	214.34	.00	9,119.34	9,270.66	49.59

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	.00	5,590.00	.00

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	310.00	235.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	235.00	.00	235.00	75.00	75.81

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	100,528.00	.00	.00	33,569.28	66,958.72	33.39
20220	SOCIAL SECURITY	7,690.00	.00	.00	801.69	6,888.31	10.43
20230	RETIREMENT	9,930.00	.00	.00	3,309.96	6,620.04	33.33
20270	WORK COMP	402.00	.00	.00	134.01	267.99	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	352.43	.00	444.42	-44.42	111.11
20333	MILEAGE	5,891.00	.00	.00	778.40	5,112.60	13.21
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,663.36	.00	5,310.43	14,556.57	26.73
20610	SUPPLIES	400.00	82.54	.00	199.18	200.82	49.80
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	2,098.33	.00	44,547.37	100,560.63	30.70

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	.00	.00	3,460.76	6,903.24	33.39
20220	SOCIAL SECURITY	793.00	.00	.00	82.65	710.35	10.42
20230	RETIREMENT	1,024.00	.00	.00	341.24	682.76	33.32
20270	WORK COMP	41.00	.00	.00	13.80	27.20	33.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	.00	.00	3,898.45	8,323.55	31.90

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	.00	.00	3,806.84	7,592.16	33.40
20220	SOCIAL SECURITY	872.00	.00	.00	90.90	781.10	10.42
20230	RETIREMENT	1,126.00	.00	.00	375.36	750.64	33.34
20270	WORK COMP	46.00	.00	.00	15.20	30.80	33.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	25.30	.00	25.30	9,974.70	.25
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	25.30	.00	4,313.60	19,129.40	18.40
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	.00	.00	4,152.92	8,282.08	33.40
20220	SOCIAL SECURITY	951.00	.00	.00	99.18	851.82	10.43
20230	RETIREMENT	1,228.00	.00	.00	409.48	818.52	33.35
20270	WORK COMP	50.00	.00	.00	16.57	33.43	33.14
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	.00	.00	4,678.15	9,985.85	31.90
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	.00	.00	24,225.28	48,318.72	33.39
20220	SOCIAL SECURITY	5,550.00	.00	.00	578.54	4,971.46	10.42
20230	RETIREMENT	7,166.00	.00	.00	2,388.64	4,777.36	33.33
20270	WORK COMP	290.00	.00	.00	96.72	193.28	33.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	.00	.00	27,289.18	58,260.82	31.90
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	200.00	.00	269.64	34,933.36	.77
20317	LEGAL	10,750.00	387.00	.00	387.00	10,363.00	3.60
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	587.00	.00	656.64	45,296.36	1.43
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	387.00	.00	2,243.00	8,507.00	20.87
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	387.00	.00	2,243.00	8,507.00	20.87
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	63.00	.00	63.00	1,687.00	3.60
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	63.00	.00	63.00	1,687.00	3.60
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	320.00	2,180.00	12.80

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	320.00	2,180.00	12.80
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	31.50	.00	31.50	843.50	3.60
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	31.50	.00	31.50	843.50	3.60
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	31.50	.00	31.50	843.50	3.60
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	31.50	.00	31.50	843.50	3.60
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	.00	.00	824.00	6,664.00	11.00
TOTAL	ADMIN FISCAL SERVICES	7,488.00	.00	.00	824.00	6,664.00	11.00
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	58.70	.00	177.00	1,023.00	14.75
20900	OTHER PROGRAM PUCHASES	1,022,000.00	29.14	29.14	313,900.45	708,099.55	30.71
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	87.84	29.14	314,077.45	709,122.55	30.70
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	551.41	-51.41	110.28
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	551.41	-51.41	110.28
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	824.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	824.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	19.42	.00	153.01	846.99	15.30
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	19.42	.00	153.01	846.99	15.30
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	6.48	.00	39.93	260.07	13.31

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	6.48	.00	39.93	260.07	13.31
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	13.32	.00	64.82	285.18	18.52
TOTAL	ADMIN POSTAGE	350.00	13.32	.00	64.82	285.18	18.52
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	2.12	.00	229.73	1,770.27	11.49
TOTAL	COOP POSTAGE	2,000.00	2.12	.00	229.73	1,770.27	11.49
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.55	.00	45.34	204.66	18.14
TOTAL	PDO POSTAGE	250.00	3.55	.00	45.34	204.66	18.14
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.53	.00	1.59	48.41	3.18
TOTAL	BL IMAT POSTAGE	50.00	.53	.00	1.59	48.41	3.18
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	1.79	298.21	.60
TOTAL	BL DEC POSTAGE	300.00	.53	.00	1.79	298.21	.60

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	3,035.00	.00	15,086.25	13,913.75	52.02
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	45.00	188.00	19.31
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	3,035.00	.00	15,697.09	16,717.91	48.43
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	18,243.66	.00	87,068.47	170,475.53	33.81
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	777.89	.00	3,138.24	861.76	78.46
20734	TECH HARDWARE	5,000.00	.00	.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	19,021.55	.00	93,061.71	175,982.29	34.59
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	336.00	2,772.00	10.81
20650	TECH SOFTWARE/SUPPLIES	78,174.00	45.04	.00	180.16	77,993.84	.23
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	45.04	.00	876.16	87,646.84	.99
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	.00	.00	52,192.28	135,097.72	27.87
20220	SOCIAL SECURITY	14,328.00	.00	.00	3,486.76	10,841.24	24.34
20230	RETIREMENT	18,500.00	.00	.00	5,155.48	13,344.52	27.87
20270	WORK COMP	750.00	.00	.00	208.68	541.32	27.82
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	496.65	1,478.35	25.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	10.00	.00	61,668.43	278,144.57	18.15
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	.00	.00	24,931.96	49,198.04	33.63
20220	SOCIAL SECURITY	5,671.00	.00	.00	1,637.92	4,033.08	28.88
20230	RETIREMENT	7,322.00	.00	.00	2,462.76	4,859.24	33.64
20270	WORK COMP	297.00	.00	.00	99.68	197.32	33.56
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	1,999.00	.00	2,084.70	11,424.30	15.43
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	267.81	692.19	27.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	1,999.00	.00	31,484.83	89,746.17	25.97
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	767.05	1,074.95	41.64
20520	INSURANCE	9,999.00	.00	.00	1,001.00	8,998.00	10.01
TOTAL	ADMIN RENT/LEASE	11,841.00	153.41	.00	1,768.05	10,072.95	14.93
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	50.44	.00	3,455.20	5,215.80	39.85
20520	INSURANCE	384.00	.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,055.00	50.44	.00	3,583.20	5,471.80	39.57
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	3,572.50	5,004.50	41.65
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	3,572.50	5,004.50	41.65
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	321.30	451.70	41.57
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	321.30	451.70	41.57
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	1,306.00	1,831.00	41.63
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	1,306.00	1,831.00	41.63
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	.00	.00	19,364.44	38,728.56	33.33
20220	SOCIAL SECURITY	3,744.00	.00	.00	1,236.12	2,507.88	33.02
20230	RETIREMENT	5,738.00	.00	.00	1,912.76	3,825.24	33.33
20270	WORK COMP	233.00	.00	.00	77.48	155.52	33.25
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,234.52	1,765.48	41.15
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	415.61	3,084.39	11.87
TOTAL	ADMIN STAFF SALARY	74,308.00	.00	.00	24,240.93	50,067.07	32.62
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	.00	.00	67,401.96	125,405.04	34.96
20220	SOCIAL SECURITY	13,183.00	.00	.00	4,483.33	8,699.67	34.01
20230	RETIREMENT	19,045.00	.00	.00	6,657.86	12,387.14	34.96
20270	WORK COMP	771.00	.00	.00	274.00	497.00	35.54
20290	OTHER BENEFITS	.00	.00	.00	28.00	-28.00	.00
20333	MILEAGE	15,000.00	.00	.00	861.84	14,138.16	5.75
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	192.00	2,200.00	2,392.00	12,608.00	15.95

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	2,500.00	2.65	.00	48.23	2,451.77	1.93
TOTAL	PS SALARIES	258,306.00	194.65	2,200.00	82,147.22	176,158.78	31.80

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	.00	.00	81,787.29	163,573.71	33.33
20220	SOCIAL SECURITY	14,964.00	.00	.00	4,883.76	10,080.24	32.64
20230	RETIREMENT	24,236.00	.00	.00	8,078.76	16,157.24	33.33
20270	WORK COMP	982.00	.00	.00	327.16	654.84	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,179.08	1,820.92	39.30
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	590.81	.00	2,300.51	10,210.49	18.39
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	590.81	.00	98,556.56	202,497.44	32.74

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	.00	.00	60,277.65	98,635.35	37.93
20220	SOCIAL SECURITY	10,702.00	.00	.00	4,423.41	6,278.59	41.33
20230	RETIREMENT	15,698.00	.00	.00	5,584.12	10,113.88	35.57
20270	WORK COMP	637.00	.00	.00	233.66	403.34	36.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	.00	.00	70,518.84	120,431.16	36.93

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	.00	.00	2,584.88	5,170.12	33.33
20220	SOCIAL SECURITY	522.00	.00	.00	174.08	347.92	33.35
20230	RETIREMENT	766.00	.00	.00	255.32	510.68	33.33
20270	WORK COMP	31.00	.00	.00	10.32	20.68	33.29
20330	PROF DEV	14,000.00	.00	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	.00	.00	217.84	282.16	43.57
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	28.78	471.22	5.76
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	.00	.00	5,815.46	18,258.54	24.16

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	.00	.00	9,465.44	18,930.56	33.33
20220	SOCIAL SECURITY	2,172.00	.00	.00	724.08	1,447.92	33.34
20230	RETIREMENT	2,805.00	.00	.00	934.96	1,870.04	33.33
20270	WORK COMP	114.00	.00	.00	37.92	76.08	33.26
TOTAL	AAP SALARIES	33,487.00	.00	.00	11,162.40	22,324.60	33.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	.00	.00	17,578.56	35,157.44	33.33
20220	SOCIAL SECURITY	4,034.00	.00	.00	1,344.76	2,689.24	33.34
20230	RETIREMENT	5,209.00	.00	.00	1,736.40	3,472.60	33.33
20270	WORK COMP	211.00	.00	.00	70.40	140.60	33.36
TOTAL	PROJ PARA SALARIES	62,190.00	.00	.00	20,730.12	41,459.88	33.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	.00	.00	23,099.42	46,199.58	33.33
20220	SOCIAL SECURITY	5,052.00	.00	.00	1,662.12	3,389.88	32.90
20230	RETIREMENT	6,846.00	.00	.00	2,281.72	4,564.28	33.33
20270	WORK COMP	277.00	.00	.00	92.40	184.60	33.36
20290	OTHER BENEFITS	.00	.00	.00	5.60	-5.60	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	6.25	993.75	.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	.00	.00	27,195.11	56,491.89	32.50
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	.00	.00	38,495.32	76,990.68	33.33
20220	SOCIAL SECURITY	8,135.00	.00	.00	2,630.12	5,504.88	32.33
20230	RETIREMENT	11,408.00	.00	.00	3,802.48	7,605.52	33.33
20270	WORK COMP	463.00	.00	.00	153.92	309.08	33.24
20290	OTHER BENEFITS	.00	.00	.00	22.40	-22.40	.00
20333	MILEAGE	2,000.00	.00	.00	1,327.20	672.80	66.36
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	1,095.39	.00	1,637.65	7,234.35	18.46
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	1,095.39	.00	48,069.09	98,294.91	32.84
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	581,206.00	.00	1,351,050.87	21,748,949.13	5.85
TOTAL	PDO STATE GRANTS	23,100,000.00	581,206.00	.00	1,351,050.87	21,748,949.13	5.85

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	.00	.00	26,527.02	513,472.98	4.91
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	.00	26,527.02	513,472.98	4.91
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	4,750.00	20,250.00	19.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	614,422.00	2,229.14	2,420,288.28	25,437,555.72	8.69

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:24

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16246	01/12/22	1466	ANDREW EASTON	01202800620	20580	TRAVEL HOTEL, AESA	0.00	900.93
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	19.42
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.48
TOTAL CHECK									25.90
09000	16248	01/12/22	1658	CASE	01202320400	20330	ADMN PRO DEV 504/AD	0.00	25.30
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
TOTAL CHECK									192.00
09000	16250	01/12/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16250	01/12/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16250	01/12/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16250	01/12/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16250	01/12/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16250	01/12/22	1057	ESU 3	01202250620	20640	DEC POSTAGE, PD 4 M	0.00	178.60
09000	16250	01/12/22	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16250	01/12/22	1057	ESU 3	01202320100	20610	ADMN SUPPLIES, TAX	0.00	12.56
TOTAL CHECK									4,014.97
09000	16251	01/12/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	935.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERIVCE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	63.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	31.50
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	31.50
TOTAL CHECK									900.00
09000	16253	01/12/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION, AR	0.00	15,102.00
09000	16254	01/12/22	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN EMEETINGS CONT	0.00	2,100.00
09000	16255	01/12/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES/KEYBO	0.00	58.70
09000	16256	01/12/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	29.14
09000	16257	01/12/22	1654	GETHSEMANE LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,435.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	8,671.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	149,500.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	149,500.00
09000	16258	01/13/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	135,447.00
TOTAL CHECK									443,118.00
09000	16259	01/25/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	133,653.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMIN TRAVEL EXPENS	0.00	1,568.36
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	69.98
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP, NA	0.00	95.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:24

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	352.43
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ISAAC	0.00	824.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310100	20540	ADMN INDEED ADVERTI	0.00	214.34
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	1,999.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC BTS QUILL	0.00	710.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC CANVA	0.00	119.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	0120250620	20640	DEC STICKER MULE	0.00	92.45
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	194.46
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA MEMBER FEE	0.00	235.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC STORIES	0.00	38.89
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	590.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
TOTAL CHECK								0.00	8,227.70
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	148.50
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	224.40
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	110.88
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202250540	20330	TLT VINCENT TAX WIT	0.00	120.00
09000	EFT00164	01/18/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS ROGGE TAX WITHHO	0.00	77.88
TOTAL CHECK								0.00	681.66
TOTAL CASH ACCOUNT								0.00	614,399.30
TOTAL FUND								0.00	614,399.30
TOTAL REPORT								0.00	614,399.30

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:12:25

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 0.00	0.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2200.00 0.00	0.00 2200.00
TOTAL REPORT						0.00 0.00	2229.14 0.00	0.00 2229.14

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:56

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	2,418,059.14	25,439,784.86	8.68	22,481,952.00	3,791,514.14	18,690,437.86	16.86
TOTAL GENERAL FUND	27,857,844.00	2,418,059.14	25,439,784.86	8.68	22,481,952.00	3,791,514.14	18,690,437.86	16.86
TOTAL REPORT	27,857,844.00	2,418,059.14	25,439,784.86	8.68	22,481,952.00	3,791,514.14	18,690,437.86	16.86

SUNGARD PENTAMATION, INC.
 DATE: 01/31/2022
 TIME: 13:46:24

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
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
12/03/2021	CRIS000726	NDE	NEBRASKA DEPT OF E	6,400.00	.00	.00	.00	.00	6,400.00
01/28/2022	CRIS000727	NDE	NEBRASKA DEPT OF E	5,900.00	.00	.00	.00	.00	5,900.00
01/28/2022	CRIS000728	ELWOOD	ELWOOD PUBLIC SCHO	500.00	.00	.00	.00	.00	500.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
01/25/2022	IMAT000356	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
01/25/2022	IMAT000357	ESU06	EDUCATIONAL SERVIC	600.00	.00	.00	.00	.00	600.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
01/04/2022	PS00000068	ARLINGTON	ARLINGTON PUBLIC S	15,102.00	.00	.00	.00	.00	15,102.00
12/21/2021	SRS0000352	ESU19	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000093	IMPERO	IMPERO INC	329.49	.00	.00	.00	.00	329.49
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
01/25/2022	VNDR000098	NEWSELA	NEWSELA	117.10	.00	.00	.00	.00	117.10
TOTAL REPORT: 22				54,333.67	.00	.00	.00	.00	54,333.67

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:12:05

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,096,369.65	25,761,474.35	7.53	22,481,952.00	9,954,899.47	12,527,052.53	44.28
TOTAL GENERAL FUND	27,857,844.00	2,096,369.65	25,761,474.35	7.53	22,481,952.00	9,954,899.47	12,527,052.53	44.28
TOTAL REPORT	27,857,844.00	2,096,369.65	25,761,474.35	7.53	22,481,952.00	9,954,899.47	12,527,052.53	44.28

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /22	01/31/22	19	BANKREC			155.33	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	155.33	.00
TOTAL	ADMN INTEREST REVENUE				.00	155.33	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951200 - PS INVOICED REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /22	01/18/22	19	52			6,000.00	RECEIVABLE-RC- 011822PQ
TOTAL	INVOICED REVENUE				.00	6,000.00	.00
TOTAL	PS INVOICED REVENUE				.00	6,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /22	01/05/22	19		50		437.50	RECEIVABLE-RC- 010422PQ
5 /22	01/18/22	19		52		29.14	RECEIVABLE-RC- 011822PQ
5 /22	01/20/22	19		53		393.75	RECEIVABLE-RC- 012022PQ
TOTAL			INVOICED REVENUE		.00	860.39	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	860.39	.00

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /22	02/01/22	12			.00		
TOTAL			INVOICED REVENUE		.00	.00	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:43

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
 ACCOUNTING PERIOD: 5/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
5 /22	01/05/22	24				4,605.59	.00 COOP EDGENUITY ADMN FEE
5 /22	01/05/22	24				670.03	.00 COOP STAPLES ADMN FEE
5 /22	01/07/22	19	51			2,274.83	RECEIVABLE-RC- 010722PQ
5 /22	01/12/22	24				9,867.30	.00 COOP SYSCO ADMN FEE
5 /22	01/18/22	24				292.34	.00 COOP SCHOLASTIC ADMN FEE
5 /22	01/18/22	24				364.47	.00 COOP SYSCO ADMN FEE
5 /22	01/18/22	24				165.05	.00 COOP INSIGHT ADMN FEE
5 /22	01/18/22	24				2,267.94	.00 COOP INTERLINE ADMN FEE
5 /22	01/19/22	24				49.58	.00 COOP MNJ ADMN FEE
5 /22	01/21/22	24				1,981.47	.00 COOP VOSS LIGHTING ADM FE
5 /22	01/21/22	24				103.78	.00 COOP MIDWEST SHOP ADM FEE
5 /22	01/24/22	24				29.75	.00 COOP BLICK ART ADMIN FEE
5 /22	01/24/22	24				22.43	.00 COOP NATL BUS FURN ADM FE
5 /22	01/31/22	24				494.36	.00 COOP KYOCERA ADMIN FEE
TOTAL					.00	23,188.92	.00
TOTAL					.00	23,188.92	.00
							COOP LOCAL SALES REVENUE

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='5'
ACCOUNTING PERIOD: 5/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990620 - BL DEC LOCAL SALES REVENU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	5 /22		02/01/22 12		.00		
TOTAL			REFUNDS		.00	.00	.00
TOTAL			BL DEC LOCAL SALES REVENU		.00	.00	.00
TOTAL			GENERAL FUND		.00	30,204.64	.00
TOTAL REPORT					.00	30,204.64	.00

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16276	03/04/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,045.00
09000	16277	03/04/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	12.23
09000	16278	03/04/22	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/PARKING	0.00	13.75
09000	16278	03/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	92.43
TOTAL CHECK								0.00	106.18
09000	16279	03/04/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	37.52
09000	16279	03/04/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	12.51
TOTAL CHECK								0.00	50.03
09000	16280	03/04/22	1278	CORNHUSKER MARRIOTT	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16281	03/04/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	184.86
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	35.69
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	97.11
09000	16282	03/04/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBR	0.00	121.10
TOTAL CHECK								0.00	253.90
09000	16283	03/04/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16283	03/04/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16283	03/04/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16283	03/04/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16283	03/04/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16283	03/04/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	18.98
09000	16283	03/04/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	0.91
09000	16283	03/04/22	1057	ESU 3	01202580200	20320	PS CONTRACTED SERVI	0.00	2,580.00
TOTAL CHECK								0.00	3,843.70
09000	16284	03/04/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,402.50
09000	16284	03/04/22	1067	ESU 10	01202250520	20330	SDA PROF DEV	0.00	617.25
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ESPD PRO DEV TRAVEL	0.00	274.33
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	274.34
09000	16284	03/04/22	1067	ESU 10	01202250540	20330	TLT PROF DEV	0.00	274.33
09000	16284	03/04/22	1067	ESU 10	01202250520	20330	SDA PROF DEV	0.00	35.48
09000	16284	03/04/22	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	214.75
09000	16284	03/04/22	1067	ESU 10	01202800500	20330	PD PROF DEV	0.00	1,945.50
TOTAL CHECK								0.00	5,038.48
09000	16285	03/04/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16285	03/04/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16285	03/04/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16285	03/04/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIRK WORK	0.00	33.51
09000	16285	03/04/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16285	03/04/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16285	03/04/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16285	03/04/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16285	03/04/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16285	03/04/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16285	03/04/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16285	03/04/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16285	03/04/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16285	03/04/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16285	03/04/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16285	03/04/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16285	03/04/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16285	03/04/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16285	03/04/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16285	03/04/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16285	03/04/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16285	03/04/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16285	03/04/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,233.00
09000	16285	03/04/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16285	03/04/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16285	03/04/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16285	03/04/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16285	03/04/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16285	03/04/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16285	03/04/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16285	03/04/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16285	03/04/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16285	03/04/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16285	03/04/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16285	03/04/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16285	03/04/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16285	03/04/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16285	03/04/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16285	03/04/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16285	03/04/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16285	03/04/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16285	03/04/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16285	03/04/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16285	03/04/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16285	03/04/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16285	03/04/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16285	03/04/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16285	03/04/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16285	03/04/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.93
09000	16285	03/04/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,078.26
09000	16285	03/04/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16285	03/04/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16285	03/04/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16285	03/04/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16285	03/04/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16285	03/04/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16285	03/04/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16285	03/04/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16285	03/04/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16285	03/04/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16285	03/04/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16285	03/04/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.65
09000	16285	03/04/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16285	03/04/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16285	03/04/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16285	03/04/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.34
09000	16285	03/04/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16285	03/04/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16285	03/04/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16285	03/04/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16285	03/04/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16285	03/04/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
TOTAL CHECK								0.00	137,470.59
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202320100	20580	ADMN DIR TRAVEL/LOD	0.00	96.00
09000	16286	03/04/22	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	96.00
TOTAL CHECK								0.00	288.00
09000	16287	03/04/22	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN TECH SUPPLIES	0.00	100.02
09000	16288	03/04/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN DIR MILEAGE RE	0.00	353.34
09000	16289	03/04/22	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	75.00
09000	16289	03/04/22	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	245.00
TOTAL CHECK								0.00	320.00
09000	16290	03/04/22	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN DIR TRAVEL/MEA	0.00	20.00
09000	16291	03/04/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,000.00
09000	16292	03/04/22	1390	NRCSA	01202320100	20580	ADMN DIR CONF/MEALS	0.00	535.00
09000	16293	03/04/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	4,144.64
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	599.84
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	599.85
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	97.65
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	48.83
09000	16294	03/04/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	48.83
TOTAL CHECK								0.00	1,395.00
09000	16295	03/04/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL/TRAINING	0.00	2,200.00
09000	16295	03/04/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL/TRAINING	0.00	1,050.00
TOTAL CHECK								0.00	3,250.00
09000	16296	03/04/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	33.88
09000	16296	03/04/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	221.72
TOTAL CHECK								0.00	255.60
09000	16297	03/04/22	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	16298	03/04/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	190.90
09000	16298	03/04/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	1,914.03
TOTAL CHECK								0.00	2,104.93

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16299	03/04/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.11
09000	16299	03/04/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
TOTAL CHECK									13.09
09000	16300	03/04/22	1442	SECURLY	01202520300	20900	COOP RENEWAL BRIDGE	0.00	980.00
09000	16301	03/04/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.11
09000	16301	03/04/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
TOTAL CHECK									15.06
09000	16302	03/04/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.10
09000	16302	03/04/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
TOTAL CHECK									13.08
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS OFFICE SUPPLIES	0.00	33.14
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,288.85
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY SOFTWA	0.00	83.51
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	54.74
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	709.42
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	70.32
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSE	0.00	39.00
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	0120250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	0120250620	20640	DEC FEDEX EXPENSE	0.00	460.45
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	30.71
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/FLIGHTS	0.00	778.50
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER SOFTWARE	0.00	24.99
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP/TRAIN	0.00	1,171.89
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00167	03/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
TOTAL CHECK									5,140.63
TOTAL CASH ACCOUNT								0.00	171,197.24
TOTAL FUND								0.00	171,197.24
TOTAL REPORT								0.00	171,197.24

2021-2022 Salary

	Salary	Salary +	Insurance	Retirement	FICA	Comp.		
Kraig Lofquist	183,570	23,702	0	20474	15856	829		244,431

2022-2023 Salary - Increase of 4.69%

	Salary	Salary +	Insurance	Retirement	FICA	Comp.		
Kraig Lofquist	191,850	25,137	0	21434	16600	868		255,889

ESUCC Employee Salaries

Employee Salaries:	<u>2021-2022 Rates</u>							
	<u>2021</u>	<u>2022</u>	<u>Base</u>	<u>Add'l Cash</u>	<u>Insurance</u>	<u>Fica</u>	<u>Retirement</u>	<u>Work Comp</u>
Kraig Lofquist		183,570		23,702	0	15,856	20,474	829
Deb Hericks		53,185		15,083	9,278	5,223	7,660	310
Priscilla Quintana		63,535		8,037	16,863	5,475	8,735	354
Colleen Lentz		40,710		9,446	15,346	3,837	6,470	262
Craig Peterson		106,250		0	25,515	8,128	13,015	527
Anthony Maggio		89,458		23,702	0	8,657	11,178	453
Rita McKinney		36,162		23,702	0	4,580	5,913	239
Ryan Mueller		57,420		16,741	7,493	5,673	8,066	327
Trevor Paschall		57,430		23,702	0	6,207	8,014	325
Rhonda Eis		29,005		14,221	0	3,307	4,270	173
Scott Isaacson		124,560		23,702	0	11,342	14,645	593
Andrew Easton		81,340		16,741	7,493	7,503	10,428	422
Becky Sosalla		65,000		15,083	9,278	6,126	8,827	357
Marissa Burenheidi		48,848		23,702	0	5,550	7,166	290
Sheri Schultis		95,100		4,674	20,483	7,633	11,879	481
Minh Vu		36,845		15,083	9,278	3,972	6,046	245
		\$1,168,418						

<u>Total Package</u>	<u>% of increase</u>	<u>2022-2023 Base</u>	<u>New Rates</u>		<u>Fica</u>	<u>Retirment</u>	<u>Work Comp</u>	<u>Total Package</u>
			<u>Add'l Cash</u>	<u>Insurance</u>				
\$244,431	4.69%	192,179	25,137	0	16,625	21,466	869	\$256,276
\$90,739	3.50%	55,046	16,010	9,825	5,436	7,989	324	\$94,630
\$102,999	3.50%	65,759	8,531	17,876	5,683	9,104	369	\$107,321
\$76,071	3.50%	42,135	10,027	16,266	3,990	6,759	274	\$79,451
\$153,436	3.50%	109,969	0	27,060	8,413	13,535	548	\$159,525
\$133,447	3.50%	92,589	25,137	0	9,006	11,629	471	\$138,832
\$70,596	3.50%	37,428	25,137	0	4,786	6,180	250	\$73,781
\$95,720	3.50%	59,430	17,770	7,931	5,906	8,409	341	\$99,786
\$95,677	3.50%	59,440	25,137	0	6,470	8,354	338	\$99,740
\$50,975	3.50%	30,020	15,082	0	3,450	4,455	180	\$53,188
\$174,842	3.50%	128,920	25,137	0	11,785	15,217	616	\$181,676
\$123,928	3.50%	84,187	17,770	7,931	7,800	10,855	440	\$128,982
\$104,672	3.50%	67,275	16,010	9,825	6,371	9,197	372	\$109,051
\$85,557	3.50%	50,558	25,137	0	5,791	7,477	303	\$89,265
\$140,249								
\$71,469								
\$1,639,541		\$1,074,934						
						Package Total 2022-2023 =		\$1,671,504
						Package Total 2021-2022 =		\$1,639,541
						Difference =		\$31,963
						Total % Increase =		1.94952

ESUCC Employee Salaries

Employee Salaries:	<u>2021-2022 Rates</u>							
	<u>2021</u>	<u>2022</u>	<u>Base</u>	<u>Add'l Cash</u>	<u>Insurance</u>	<u>Fica</u>	<u>Retirement</u>	<u>Work Comp</u>
Kraig Lofquist		183,570		23,702	0	15,856	20,474	829
Deb Hericks		53,185		15,083	9,278	5,223	7,660	310
Priscilla Quintana		63,535		8,037	16,863	5,475	8,735	354
Colleen Lentz		40,710		9,446	15,346	3,837	6,470	262
Craig Peterson		106,250		0	25,515	8,128	13,015	527
Anthony Maggio		89,458		23,702	0	8,657	11,178	453
Rita McKinney		36,162		23,702	0	4,580	5,913	239
Ryan Mueller		57,420		16,741	7,493	5,673	8,066	327
Trevor Paschall		57,430		23,702	0	6,207	8,014	325
Rhonda Eis		29,005		14,221	0	3,307	4,270	173
Scott Isaacson		124,560		23,702	0	11,342	14,645	593
Andrew Easton		81,340		16,741	7,493	7,503	10,428	422
Becky Sosalla		65,000		15,083	9,278	6,126	8,827	357
Marissa Burenheidi		48,848		23,702	0	5,550	7,166	290
Sheri Schultis		95,100		4,674	20,483	7,633	11,879	481
Minh Vu		36,845		15,083	9,278	3,972	6,046	245
		\$1,168,418						

<u>Total Package</u>	<u>% of increase</u>	<u>2022-2023 Base</u>	<u>New Rates</u>		<u>Fica</u>	<u>Retirment</u>	<u>Work Comp</u>	<u>Total Package</u>
			<u>Add'l Cash</u>	<u>Insurance</u>				
\$244,431	4.69%	192,179	25,137	0	16,625	21,466	869	\$256,276
\$90,739	4.00%	55,312	16,010	9,825	5,456	8,016	325	\$94,944
\$102,999	4.00%	66,076	8,531	17,876	5,707	9,135	370	\$107,696
\$76,071	4.00%	42,338	10,027	16,266	4,006	6,779	275	\$79,691
\$153,436	4.00%	110,500	0	27,060	8,453	13,588	550	\$160,151
\$133,447	4.00%	93,036	25,137	0	9,040	11,673	473	\$139,359
\$70,596	4.00%	37,608	25,137	0	4,800	6,198	251	\$73,994
\$95,720	4.00%	59,717	17,770	7,931	5,928	8,437	342	\$100,125
\$95,677	4.00%	59,727	25,137	0	6,492	8,383	339	\$100,078
\$50,975	4.00%	30,165	15,082	0	3,461	4,469	181	\$53,359
\$174,842	4.00%	129,542	25,137	0	11,833	15,279	619	\$182,410
\$123,928	4.00%	84,594	17,770	7,931	7,831	10,895	441	\$129,461
\$104,672	4.00%	67,600	16,010	9,825	6,396	9,229	374	\$109,434
\$85,557	4.00%	50,802	25,137	0	5,809	7,501	304	\$89,553
\$140,249								
\$71,469								
\$1,639,541		\$1,079,199						
					Package Total 2022-2023 =			\$1,676,533
					Package Total 2021-2022 =			\$1,639,541
					Difference =			\$36,992
					Total % Increase =			2.25625