

ESUCC

Regular Meeting

Wednesday, July 27, 2022, 3:00 PM

Younes North Conference Center, 707 Talmadge St, Kearney, NE 68845

Posted Locations:

Springview Herald

Valentine Midland News

Red Cloud Leader

Ainsworth News

ESUCC webpage

NE Public Meetings

Posted Date: 7/20/2022

Attendance Taken at 2:48 PM.

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

1. ESU Coordinating Council Information

2. Call to Order

3. Roll Call

4. Consent Agenda Items

4.1. Approval of Minutes

5. Executive Reports

5.1. Executive Director Report

5.1.1. Budget Review

5.1.2. ESUCC Redesign: Update

5.1.2.1. ESU External Visitation Guidance

5.2. Executive Committee Report

5.2.1. Approve Claims, Financials Statements, and Assets for Month of April, May

5.2.2. Approval of May/June Expenses to be paid in June and July

5.2.3. Approve SORA Renewal

6. Public Comment

7. Cybersecurity Update

8. NITC/NNAG Meeting Updates

9. Adjournment

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

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

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

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

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

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

Article II. Membership and Meetings.

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

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

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

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

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

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

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

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

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

Article III. Officers.

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

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

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

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

Section 5. Duties and Authority of Officers.

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

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

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

Article IV. Administration.

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

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

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

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

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

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

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

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

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

Article V. Other Matters.

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

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

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

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

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

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing

Robert Uhing, Administrator
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Michael Ough

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell

Norman Ronnell, Administrator
Educational Service Unit No. 7

Randy Peck

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
Educational Service Unit No. 10

Ron Karr

Ron Karr, Administrator
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Terry Miller

Terry Miller, Administrator
Educational Service Unit No. 13

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Brent McMurtrey, Administrator
Educational Service Unit No. 15

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Margene Beatty, Administrator
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Dennis Radford, Administrator
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David Myers

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NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
06/2021



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of School Administrators
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Lincoln, NE 68508
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ncsa.org

Educational Service Unit Coordinating Council Regular Meeting
Tuesday, May 3, 2022, 12:30 PM
ESU 10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

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

Posted Date: 4/27/22

Attendance Taken at 12:30 AM.

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

Call to Order

Call to order at 12:30 PM.

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

Roll Call

Consent Agenda Items

Review of consent items for approval.

- ESUCC Minutes
- Coop Contracts

Approve consent agenda items listed Passed with a motion by Dahl, Corey (ESU 08) and a second by Calvert, Paul (ESU 15).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda A McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 15, Nay: 0

ESU Share Out Topics

ESU 3 shared updates on the Brook Valley schools.

Petitions and Communications to the Board

UNL Grand Challenge of Science and Technology Literacy Letter of Collaboration

Dr. Mark Griep was present to share the UNL Grand challenge of Science and Technology Literacy. He is looking for a letter of collaboration from the ESUCC Board.

CyberSecurity Presentation

Andy Boell and Gary Needham were present to share a presentation on Cybersecurity.

Approval to Support a State-Level Cybersecurity Coordinator

There was no motion.

Learning Community Update

Not present.

State Board of Education and Nebraska Department of Education Report

Shirley Vargas and Lane Carr were present to give updates. Russ Masco will be leaving NDE at the end of May. The Learning Acceleration Professional Learning group is taking signups for

training. Accountability will be happening this fall. Those currently on the list have a chance to exit. There will also be a new set of 27 schools identified. There will also be TSI/ATSI schools identified. Those identified last year will stay another year and will probably have additional new schools added. NDE will be reposting the Accountability position. They are working through an addendum process and working through a longer-term ESSA evaluation. There is a 1.5 million grant teacher shortage grant being developed. There will be a tier- system grant. Schools, ESUs, higher ed can all apply for this grant. There is a hope that NDE will approve these grants by this coming August. The Early Childhood grant will go before the board this week.

Association of Education Service Agency's Report

Reminder of the Summer Leadership Conference on July 19-21, 2022 in Nashville, TN.

Executive Reports

Executive Director Report

Executive Director discussed some legislative bills.

ESUCC Redesign: Update

Bold Step Redesign Follow-up

The President gave updates on process of updating the newly redesigned Bold Steps. Timeline: edits today, bring draft to July meeting, formal approval in September.

Executive Committee Report

Approve Claims, Financials Statements, and Assets for Month of March

The Treasurer reviewed the claims, financial statements and assets for the month of March.

Approve Claims, Financials Statements, and Assets for Month of March Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Harris, Drew (ESU 09).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda A McNiff (ESU 05):	Yea
John Skretta (ESU 06):	Yea
Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Greg Barnes (ESU 11):	Yea
Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 15, Nay: 0

Approval of April Expenses to be paid in May.

The Treasurer shared April expenses paid in May.

Recommend motion to approve April expenses to be paid in May Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Paulman, Deb (ESU 16).

Laura Barrett:	Yea
Bill Heimann (ESU 01):	Yea
Dr. Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda A McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr. Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Greg Barnes (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Paul Calvert (ESU 15):	Yea
Deb Paulman (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea

Yea: 15, Nay: 0

Recommend approval of May, June, July, August claims as approved by Executive Director

The President discussed the approval of the Executive Director to be able to pay May, June, July, August claims because there are no actual board meetings those months.

Recommend approval of May, June, July, August claims as approved by Executive Director Passed with a motion by Skretta, John (ESU 06) and a second by Barnes, Greg (ESU 11).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (NE) (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Brenda A McNiff (ESU 05):	Yea
John Skretta (ESU 06):	Yea
Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Greg Barnes (ESU 11):	Yea

Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 15, Nay: 0

Approve Rule 84 Meeting Dates

The President reviewed the new dates and times for Rule 84 meetings.

Approval new dates/times for the Rule 84 meetings Passed with a motion by Barrett, Laura (ESU 13) and a second by Paulman, Deb (ESU 16).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda A McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 15, Nay: 0

Calendar Conflicts

The President reviewed the calendar conflicts.

Motion to move September 2022 Meetings to ESU 10, Kearney if there is a conflict Passed with a motion by Skretta, John (ESU 06) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (NE) (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Brenda A McNiff (ESU 05): Yea
John Skretta (ESU 06): Yea
Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea

Drew Harris (ESU 09): Yea
Greg Barnes (ESU 11): Yea
Laura Barrett (ESU 13): Yea
Paul Calvert (ESU 15): Yea
Deb Paulman (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Yea: 15, Nay: 0

Public Comment

There is no public comment.

Recommendations from Standing Committees and Project Reports

Information Services Committee

The Committee Chair shared discussion in committee.

Education Resources Committee

The Committee Chair shared discussion in committee.

Legal Committee

The Committee Chair shared discussion in committee. Discussed the end of the legislative session for this year and possible future legislation.

NEW ESU Chief Administrators

Discussion on paying student teachers in the future.

Leadership and Learning

No discussion.

Adjournment

Meeting adjourned at 4:10 PM.

Educational Service Unit Coordinating Council
Rule 84 Meeting
Wednesday, May 11, 2022, 10:00 AM
Zoom – All Locations

Posted Locations:

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

Posted Date: 05/04/22

Attendance Taken at 10:00 AM.

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

Attendance Update Taken at 10:10 AM.

John Skretta (ESU 06):	Present
Fateama Fulmore (ESU 19):	Present

Call to Order

Call to order at 10:00 AM.

Present: ESUCC and NDE Staff.

Roll Call

Agenda

Rule 84 Meeting

Shared discussions regarding our collaborative work with NDE.

Public Comment

There was no public comment.

Adjournment

Meeting adjourned at 11:15 AM

Rule 84 Meeting

May 11, 2022

10:00 AM

Zoom Link: <https://zoom.us/j/4995643911>

1. **Welcome**-Dr. Matt Blomstedt & Dr. Kraig Lofquist
 - a. [May Talking Points](#) - please read.
 - b. Dr Blomstedt welcomed everyone to this meeting and thanked them for being here today.
2. **UNL Gold Grant Opportunity** - Dr Nick Pace, Dr. Scott Sturgeon, Jiangan Xiau
 - a. Growth-Oriented Leadership Development (GOLD) Project for Effective and Sustainable Rural School Renewal.
 - i. Develop Current and Future Leaders from within – a grow your own model
 - ii. Strengthen School Leadership
 - iii. Improve Principal and Teacher Leadership
 - b. Will be meeting with Kim Snyder and Ryan Ricenbaw
 - c. Renewal over reform - context specific, not one size fits all
 - d. Researched based
 - e. Utilizes existing structures
 - f. No additional cost or duties
 - g. Gold Dimensions
 - i. Shared Vision of school renewal
 - ii. Positive School Culture and Healthy Environments for Learning and Growth for all students
 - iii. Teaching and Learning Balanced Instructional Leadership
 - iv. Distributed Leadership
 - v. Evidence based and network supported decision making
 - h. Implementation Process
 - i. Regular, large group PD
 - ii. Small Group facilitation - on-site
 1. Five strategies and 3 levels of adult learning
 2. Applying GOLD dimensions to school improvement priorities
 3. NE Teacher and principal Professional Standards (NTPPS)
 - i. Structure
 - i. UNL Management and REsearch TEam
 - ii. Trainer/Coordinators
 - iii. Coaches - principal and 203 teacher leaders
 - j. Next Steps
 - i. Proposal due June 3, 2022

- ii. ESUs/School elect to participate and submit a letter of support
- iii. Calculate match - total grant amount
- iv. Schools randomly selected into PD groups and Control Group
 - 1. PD Groups - receive stipend to support implementation of the GOLD Dimensions and coaching and facilitation over 3 years
 - 2. Control Group schools will be first for PD Group with grant renewal.

3. NDE Updates

- a. Hot Topics for planning and implementation
- b. [May Talking Points](#) - Dr Vargas reviewed the talking points
- c. Shirley/Lane will be available until a new person is hired for Russ Masco's position.

4. ESU Updates

- a. Review Prior Five Bold Steps - 5/8/18
 - i. ESU Standards
 - 1. Discussion on whether or not the standards should be written into Rule as a requirement?
 - ii. Develop Joint Decision Making Parameters
 - iii. Complete SIMPL Inventory
 - iv. Develop Value Add Metric
 - v. Develop ESUCC Value Proposition
- b. Redesign Next Generation - Four Bold Steps - April 2022
 - i. **Influence** statewide decisions and actions with reliable data processes and information
 - ii. **Advocate** for, develop, and support implementation of innovative services and resources
 - iii. **Lead** public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC
 - iv. **Invest** time and attention to communicating the value of ESUs, Public Education, and the ESU CC
- c. LB 112 - Computer Science and Technology Act
 - i. Requires 5 credit hour computer science course for graduation
 - ii. Must be implemented by 2024-25
 - iii. Maybe be available in a traditional classroom setting, a blended-learning environment, or an online-based or other technology-based format
 - iv. From Cory Epler: It might be good to start encouraging districts to consider providing professional learning for computer science. UNL is a code.org partner, and they offer summer PL:
<https://cehs.unl.edu/tlfe/techedge/code.org/middle-high/>
- d. LB 852 - Behavioral Health Point of Contact (Morfeld's LB 912 was amended into LB 852)
 - i. Mental Health First Aid Training takes effect July 2024

- ii. Trainers must be certified by a national organization
- iii. Paid for by lottery funds
- iv. August 1, 2023
- e. Mental Health Grant Updates
 - i. FAQ:
 - <https://docs.google.com/document/d/1mK-Bxt38rV3E0XzhfjkoJmd5UWshU6M595FkHw4Nx-g/edit?usp=sharing>
- f. Hot Topics for planning and implementation

5. NDE/ESUCC Goals

- a. Continuous Improvement
- b. HQIM & Supports - Dr Epler
 - i. Result of ESSER III - expect 50-60% of schools to look at materials beginning this Fall. How do we support districts to make sure they reflect quality?
 - ii. Switch to implementation of materials
 - iii. CCSSO - John Skretta, Allison Smith joined NDE at the meeting.
 - 1. High Quality Professional Learning Aligned to Instructional Materials
 - 2. Educators Preparation Program (EPP)
 - iv. Help districts with more immediate support for implementation and professional learning - collaborative approach
 - v. [Skretta Thoughts on CCSSO Meeting](#)
- c. Educator Effectiveness
 - i. Educator Effectiveness Summit - one district team from region
 - WHEN:** June 16: 8:00 am-3:00 pm MST/9:00 am-4:00 pm CST
June 17: 8:00 am-1:00 pm MST/9:00 am-2:00 pm CST.
 - WHERE:** Embassy Suites in Lincoln
 - WHO:** Selected districts from each ESU region in the state, and any ESU, NDE, and IHE (institutes of higher education) personnel who wish to attend and learn alongside the districts
 - WHY:** To correlate educator effectiveness data into the context of each district's continuous improvement process
 - ii. Discussion on paying student teachers stipends - How to address?
 - 1. Challenges - NDE power to regulate teacher pay is limited
 - 2. Potential lawsuits eventually - bargaining agreements
 - 3. Schools can be creative and use their ESSER funds to pay student teachers.
 - iii. LB1218 - Student Loan Forgiveness
 - 1. NDE has a team of attorneys on how as an agency this will look like
 - 2. Wiggle room - time to interpret - July 12
 - 3. Rule 25 - loan forgiveness - not completely expended

- a. Work together to get the information to those who need it (educator)
 - 4. Funding does not happen until fall of 2023 with the yet to be created application being available late spring of 2023
 - 5. Information regarding Rule 25: Excellence in Teaching Act: <https://www.education.ne.gov/educatorprep/quick-resource-list/excellence-in-teaching-act/>
- d. Joint Planning -
 - i. NDE met with Executive Team in April to discuss the Rule 84 meetings
 - ii. Create a group to help plan Rule 84 meetings (Ryan Foor, Lane Carr, Shirley Vargas as NDE representatives)
 - iii. Commissioner commented that it is nice to have these meetings outside of NDE Board meetings week
 - iv. Commissioner list of items - interesting and challenging times, positive

6. Proposed Rule 84 Calendar

- a. Admin Days
 - i. Last Tuesday in July (26th)
 - 1. Reception to follow

Future Meetings - approved at ESUCC Board Meeting on May 2, 2022 - all meetings in Kearney
 July 26, 2022 - 1:00-4:30 PM meeting with reception following - Admin Days
 January 10, 2023 - 10:00-3:00 PM - ESU 10 & Zoom
 July 25, 2023- 1:00-4:30 PM meeting with reception following - Admin Days
 January 9, 2024 - 10:00-3:00 PM - ESU 10 & Zoom

Meeting adjourned at 11:15 AM

Attendance:

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), 4 (Gregg Robke), 5 (Brenda McNiff), 6 (John Skretta), 7 (Larianne Polk), 8 (Corey Dahl), 9 (Drew Harris), 10 (Melissa Wheelock), 11 (Greg Barnes), 13 (Laura Barrett), 15 (Paul Calvert) 16 (Allison Smith for Deb Paulman), 17 (Geraldine Erickson), 18 (Sarah Salem), 19 (Fateama Fulmore)

NDE Leaders: Matt Blomstedt, Brian Halstead, Jill Aurand, Deb Frison, Brad Dirksen, Ryan Foor, Cory Epler, Shirley Vargas, Lane Carr, Beth Wooster, Kirk Russell, Juan Roman, Tibor Moldovan, Kris Elmshaeuser, Amy Rhone, Marissa Payzant, Kristin Yates

ESUCC Staff: Kraig Lofquist, Deb Hericks, Rhonda Eis, Craig Peterson, Scott Isaacson, Andrew Easton

ESUPDO Representatives: PD Planning, TLT (Lori Biesecker), NOC (Dan Ellsworth), SDA (Kellen Conroy, Jen Madison), ESPD

UNL: Jiangang XiaU, Nick Pace, Scott Sturgeon

Educational Service Unit Coordinating Council
Rule 84 Meeting
Tuesday, July 26, 2022, 1:00 PM
Younes North Conference Center, 707 Talmadge St, Kearney, NE 68845

Posted Locations:

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

Posted Date: 07/20/22

Attendance Taken at 1:00 PM.

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

ESU Coordinating Council Information
Call to Order

Meeting call to order at 1:00 PM.

Roll Call

Agenda

Rule 84 Meeting

NDE, ESUCC, and ESU Affiliates met to meet the requirement of Rule 84.

Public Comment

There was no public comment.

Adjournment

Meeting adjourned at 3:24 PM

Rule 84 Meeting

July 26, 2022

1. Welcome-Introductions

- a. Kellen Conroy are today's facilitators
 - i. Keep in mind the things we have in common - "Education in NE"
- b. Dr Blomstedt - welcome and thanks for being here.
 - i. Challenges of today are the challenges of tomorrow - help us move forward.
 - ii. Lead and coordinate - work on partnerships

2. Three Goals Updates, Successes, Next Steps (5 minutes each)

- a. HQIM -
 - i. Two Goals
 - ii. This is the right work to collaborate
 - iii. Resources are available for work through NDE website
 - iv. Fellowship - 1.0 disrupted by COVID - supporting districts and ESU with curriculum development
 - v. Curriculum/Materials Workgroup - identify the professional learning for ESUs to help districts.
 - vi. How ESUs will support the districts that have adopted HQIM supports (2.0)
 - 1. Summer work - training
 - 2. Collaborative work at September PDO - September 14/15
 - 3. Continued training for SDA this Fall
 - vii. This is about strengthen Tier 1 instruction - focus on HQIM is one way to do this
 - viii. Over half districts in the state implement new materials within a week.
 - ix. TLT Special Project - Social Studies - creating quality resources for the OER hub and aligned to standards
 - 1. To include the technology tools that help deliver
- b. Continuous Improvement
 - i. Accreditation and Accountability -
 - 1. Super App - enter all data at once
 - ii. The ESUCC created Bold steps to guide their work. One was to create ESU standards
 - 1. In place using for a couple years - site visits
 - 2. Committee will do a presentation at AESA Conference

- 3. Next Steps - Expanded Continuous Improvements Standards - work with NDE to create a guidance document for the external team/host schools. Guidance document to be modeled after the school guidance document.
 - iii. K-12 has developed new materials - more purposeful
 - 1. NE Frameworks has been sunsetted
 - 2. Whole school team lead responsibilities - guide - more structured
 - 3. NeMTSS
 - iv. ESUCC drafted new bold steps this past Spring - working on final draft
 - v. Comprehensive Needs Assessment - pilot study -
 - 1. Get to know tools better - need more training, etc.
 - 2. How should look and use tools to drive improvement
 - 3. Common language for a high quality schools
 - vi. Responsive to different schools - Accountability
 - 1. Look at what schools are struggling with - target supports
- c. Educator Effectiveness (SEED)
 - i. System to ensure that we are successful - supporting to make this happen
 - ii. Working with ESU partners and Higher Ed - having the same conversations.
 - iii. ESU 13 partnership - Julie Downing - how they operate and communicate
 - iv. NDE will also be hire a High Ed person to also have that perspective on the team
 - v. EFF Summitt - was a success in June - engaged conversations
 - 1. Supports around the whole teacher and whole principal
 - 2. What are schools doing already and how can we support them
 - vi. Data Cadre - work closely with the cadre - Data for T/P around continuous improvement - student, staff, etc.
 - 1. Work to connect PD to helping those districts

Partnership and Collaboration - theme across updates

3. Upcoming Initiatives

- a. High level updates and big things coming up.
 - i. ESUCC updated bold steps this past Spring
 - ii. Cybersecurity - ESUCC has discussed at several meetings

- iii. September 14 PDO - Dr Scott Butler - to speak
 - 1. Hope Rising - how the Science of Hope can change your life
- iv. Data - LAKE - streamline data - to benefit schools and ESUs
- b. One pager for NDE -
 - i. Russ Masco has retired - Shirley to be the POC
 - 1. Talking Points to resume - beginning of August
 - 2. Continue to try to make this two directional
 - ii. LR335 - statewide attainment goal
 - 1. Post secondary partners involved
 - 2.
 - 3. Positive vision for the state of NE
 - a. 70% of 15-34 age have work goals & credentials
(48% - current goal)
 - 4. What is the steps
 - a. Career Ed, Early Childhood, etc. involved
 - 5. Nebraska Ready - engage public, policy makers
 - a. Have deeper conversations for K-12 and how to attain this goal.
 - iii. Systems Involved Youth
 - 1. Foster Care - not functional system
 - 2. System that can follow the student and their growth through the system -
 - 3. Rebuild to track these students - include judges, etc
 - 4. Build out baseline of our system and what needs to be improved
 - iv. State Assessment -
 - 1. Make investment in work to make this process work
 - 2. Not a step back - lateral - engage in the difficult discussion of what will work - MAP Growth - schools use this for instructional decisions
 - 3. Will need to pair with Map Growth Fluency - Reading Act
- c. [One pager for ESU](#) (Updated Bold Steps)
 - i. To finalized in September - Lead, Influence, Invest, Advocate
 - ii. LB852 - Behavioral Mental Health conduit at each schools -
 - 1. resources/supports
 - 2. LB 912 - Mental Health Training - de escalation
 - a. Need to be ready August 1, 2023
 - 3. Seizure Training - school building requirements

4. Joint Decision Making (*Discussion of use of additional funds for evidence-based interventions*)

- a. Hanover Research - purchased for ESU
 - i. Not being utilized
 - ii. Create a win win for all
 - iii. Statewide approach to address issues such as HQIM, teacher shortages, etc.
 - iv. Full licenses for those interested, one licenses for ESUCC to share
 - v. Around \$350-\$400,000
 - vi. Support our ESUs to support the work in the classroom
 - vii. Put the PD back into PDO - leverage to bring some great PD/Learning - to our staff developers - Good instruction, content, etc.
 - 1. CHAT: Andrew Easton will have a podcast on the Social Study work that happened this summer - It will be out next week!
 - viii. Joint conversations with the right people at the table to help build our capacities
 - 1. HQPL - to HQIM - professional learning to help supportwr
 - 2. Real need for help in 9-12 grades
 - 3. What are the roles - ground in content being taught and connected to curriculum - instructional strategies
 - a. Strong Tier 1 Instruction
 - 4. Empower ESUs to do the work with schools
 - a. Supporting ESUs to coach side by side with teachers
 - 5. Concerns for program specific trainers - be thoughtful
 - a. Who are the PD providers - ESPD, MTSS, ESUs, SDA
 - 6. Services provided to schools - 67 priority services identified in SIMPL
 - ix. Core Group to honor those mentioned - decide a more detailed plan
 - 1. Andrew Easton is interested in being part of CORE Group
 - x. MTSS/SEBL Intervention Supports - vehicle that moves so much of our work forward
 - 1. SEBL interventions
 - 2. Effectively connect with all students
 - 3. Problem solving - changing needs of students
 - 4. Inclusive practices
 - 5. MTSS Priority for schools and huge demand for the training

- 6. Social/Emotional Behavior - evidence based strategies to support students
 - 7. For ALL - targeted groups of schools
 - a. Designated schools
 - xi. Additional Staff Resources - Pay teachers - to be able to continue their learning
 - 1. PD for ESU staff
 - 2. Hire extra staff - difficult because money would go away
 - 3. Pay staff to create resources like TLT Special Project for Social Studies
 - 4. Lengthen contracts for a couple years
 - xii. Anchor to be sure money is being used in a purposeful way - document/data/metric
 - xiii. Two top services requests are MTSS and new curriculum -purchase to implement
 - xiv. Money to ESUs that serve **ATSI, TSI**, CSI - action plan
 - 1. School to determine what those action steps would look like
 - 2. Action Plan would include to learning -
 - 3. Could tie back to first idea - PD
 - 4. What would the funds do? What are they already receiving?
 - xv. Core Committee
 - 1. Large & Small ESUs
 - 2. All Affiliates - ESPD, SDA, TLT, NOC
 - 3. Deb Paulman, Shirley Vargus, Marissa Pazant - to begin discussions (Andrew Easton interested too)
 - a. Needs to be Evidenced Based - PD
 - i. Hypothesis - what is the problem we are attempting to solve (problem of practice)
 - b. Educator, recruitment, retention
 - 4. NDE to set parameters - what available, when available, etc.
 - 5. Contract over \$50,000 needs state board approval
 - 6. NDE Board meeting **Sep 2, 2022** - have plan ready mid-August
 - a. Can be concept - to initiated with ESUCC to conquer _____ and then can iron out details following approval
- b. *July Planning and Implementation*
 - i. *HQIM*
 - ii. *Accountability in fall 2022*
 - iii. *Resource allocation review? ESSER III support for our districts?*
 - c. *January Follow Up*

5. Adjournment

a. Meeting adjourned at 3:24 PM

Attendance

ESU Administrators: 1 (Bill Heimann), 2 (Ted Deturk), 3 (Dan Schnoes), 4 (Gregg Robke), 5 (Brenda McNiff), 6 (John Skretta), 7 (Larianne Polk), 8 (Corey Dahl), 9 (Drew Harris), 10 (Melissa Wheelock), 11 (John Poppert - Kate Hatch), 13 (Laura Barrett), 15 (Paul Calvert - Kelly Erickson) 16 (Deb Paulman), 17 (Geraldine Erickson), 18 (Sarah Salem), 19 (Fateama Fulmore)
- Absent

NDE Leaders: Matt Blomstedt, Brian Halstead, Kristin Yates, Dorann Avey, Sydney Kobza, Cory Epler, Melody Hobbson, Ryan Ricebaw, Ryan Foor, Shirley Vargas, Lane Carr, Marissa Payzant, Kris Elmshaeuser, LaDonna Jones-Dunlap, Kirk Russell, Amy Rhone, Todd Wolverton, Micki Charf, Trudy Clark, Zainab Rida, Bryce Wilson, Beth Wooster,

ESUCC Staff: Kraig Lofquist, Deb Hericks, Rhonda Eis, Craig Peterson, Scott Isaacson, Andrew Easton

ESUPDO Representatives: PD Planning, TLT (Lori Biesecker), NOC (Dan Ellsworth), SDA (Jen Madison), ESPD

Rule 84 003.02A1 ...The ESU administrator or his or her designee shall participate in two jointly established meetings with representatives of the Department and the ESU Coordinating Council annually to establish the focus and coordination of necessary core services based on priorities and on needs that are identified through the analysis of data.

- Admins
- Affiliate Chairs
- NDE rep

May 31, 2022

Checkbook Balances:

As of Sept. 1, 2021 \$4,496,854.14

As of May 1, 2022= \$3,786,848.65

	May 2022 Receipts	May 2022 Disbursements	May 2021 Receipts	May 2021 Disbursements
ESUCC Admin	\$1,252.14	(\$19,176.08)	\$173.60	(\$17,880.28)
COOP	\$80,260.30	(\$32,772.16)	\$15,722.06	(\$29,123.92)
DEC	\$0.00	(\$26,366.90)	\$0.00	(\$25,592.82)
IMAT	\$0.00	(\$8,085.54)	\$0.00	(\$9,927.65)
SRS	\$37,886.00	(\$36,443.73)	\$0.00	(\$47,955.10)
PDO	\$7,490.00	(\$10,218.40)	\$584,346.09	(\$427,044.72)
PS	\$0.00	(\$42,360.84)	\$0.00	\$0.00
AAP	\$0.00	(\$2,790.59)	\$0.00	\$0.00
PROJ PARA	\$0.00	(\$5,182.55)	0	\$0.00
	\$126,888.44	-\$183,396.79	\$600,241.75	-\$557,524.49
ESUCC Reserve	\$250,000.00			
As of May 31, 2022 =	\$3,730,340.30		May 31, 2021 =	\$3,923,431.36

Outstanding Receipts As Of 05/31/22

ESUCC Admin.	\$0.00
MSA, Gov't Relations	
COOP	\$128,466.14
Annual Buy Vendor Admin Fees	\$115,511.37
School Orders Worldbook/Movie Lic./Securly	\$1,677.04
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,277.73
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
SRS	\$391,812.00
MSA, SRS Admin Fee (ESU 19)	\$5,500.00
Annual Member Fee (Tier Billing)	\$386,312.00
PDO	\$6,120.00
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$6,120.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$0.00
PowerSchool Membership Fees	\$0.00
Total:	\$526,398.14

FY Net Activity 05/31/22

ESUCC Admin	\$94,764.16
COOP	\$179,225.65
DEC	\$60,931.09
IMAT	\$31,744.82
SRS	-\$160,611.34
PDO	-\$1,147,621.26
PS	\$238,838.09
AAP	-\$22,324.79
PROJ PARA	-\$41,460.26
	-\$766,513.84

Budget Notes/Comments, May 2022:

11.97%	Total Budget Usage
63.35%	Adjusted Budget Usage
75.00%	8-month Budget Project

Notes/Special Receipts, May 2022:

\$49,220.81	Paper 101, Coop Paper Buy Admin Fee
\$37,886.00	SRS Tier Member Fees

Notes/Special Disbursements, May 2022:

\$5,106.63	AEPA, Member Fee & Sales Assessment, COOP
\$1,946.99	ESU 5, SSL Certificate for 5 yrs, PS
\$9,400.00	Sierra Training (Kendall Zoller), SDA
\$1,200.00	AEPA, Spring Meeting Registration, COOP
\$1,383.00	Cincinnati Insurance, ADMN

June Expenses Payable July 2022 Total \$243,198.32

\$67,000.00	University of NE Info/Tech Services, Eduroam
\$6,400.00	University of NE Sponsored Prog, Crisis Training
\$3,150.00	X-egt, Software Network Innov, Contract Serv

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

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$15,767.50
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,067,892.53

April 30, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of April 1, 2022=		\$3,998,005.39			
		April 2022 Receipts	April 2022 Disbursements	April 2021 Receipts	April 2021 Disbursements
ESUCC Admin		\$488.70	(\$61,239.17)	\$222.31	(\$20,705.52)
COOP		\$34,884.56	(\$31,616.67)	\$35,233.65	(\$27,962.38)
DEC		\$0.00	(\$27,899.69)	\$0.00	(\$29,262.39)
IMAT		\$0.00	(\$9,132.30)	\$0.00	(\$10,026.05)
SRS		\$0.00	(\$36,835.03)	\$50.00	(\$48,285.25)
PDO		\$13,207.00	(\$49,664.00)	\$20,908.94	(\$482,940.38)
PS		\$3,000.00	(\$38,377.01)	\$0.00	\$0.00
AAP		\$0.00	(\$2,790.60)	\$0.00	\$0.00
PROJ PARA		\$0.00	(\$5,182.53)	0	\$0.00
		\$51,580.26	-\$262,737.00	\$56,414.90	-\$619,181.97
ESUCC Reserve		\$250,000.00			
As of April 30, 2022 =		\$3,786,848.65		April 30, 2021 =	\$3,880,704.10

Outstanding Receipts As Of 04/30/22

ESUCC Admin.	\$0.00
MSA, Gov't Relations	
COOP	\$1,284.59
Annual Buy Vendor Admin Fees	\$240.35
School Orders Worldbook/Movie Lic./Securly	\$1,000.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$44.24
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
SRS	\$5,500.00
MSA, SRS Admin Fee (ESU 19)	\$5,500.00
PDO	\$307,070.00
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$7,070.00
NDE, AAP	\$300,000.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$0.00
PowerSchool Membership Fees	\$0.00
Total:	\$313,854.59

FY Net Activity 04/30/22

ESUCC Admin	\$112,688.10
COOP	\$131,737.51
DEC	\$87,297.99
IMAT	\$39,830.36
SRS	-\$162,053.61
PDO	-\$1,144,892.86
PS	\$281,198.93
AAP	-\$19,534.20
PROJ PARA	-\$36,277.71
	-\$710,005.49

Budget Notes/Comments, April 2022:

10.84%	Total Budget Usage
58.85%	Adjusted Budget Usage
66.64%	8-month Budget Project

Notes/Special Receipts, April 2022:

\$6,195.00	NDE, Adviser
\$6,912.00	NDE, Threat Training
\$3,000.00	Fullerton, PowerSchool Member Fee
\$34,884.56	Coop Admin Fees

Notes/Special Disbursements, April 2022:

\$35,304.89	Bromms, Government Relations
\$19,200.00	UNL Sponsored Programs, Threat Training
\$28,560.00	Wyebot Inc., NOC Renewal
\$12,302.00	Seim Johnson, Audit Expense
\$1,678.75	ESU 10, SIMPL Programming

May Expenses Payable June 2022 Total \$187,804.55

\$8,386.83	AESA, Bold Step Process
\$20,619.00	ESU 3, Service Hosting
\$1,000.00	PowerSchool, Training
\$210.00	NCSA, Exhibitor/Sponsor Fee
\$650.00	ESU 10, SIMPL Programming

Special Projects/Grants Status as of April 30,2022:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$15,767.50
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,067,294.53

ORG UNIT	ACCOUNT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1.203E+09	20230	AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$1,636.18	\$1,168.82	58.33
1.203E+09	20110	AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$16,564.50	\$11,831.50	58.33
1.203E+09	20220	AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$1,267.14	\$904.86	58.34
1.203E+09	20270	AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$66.36	\$47.64	58.21
1.203E+09	20320	AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
				\$300,000.00	\$2,790.60	\$0.00	\$19,534.18	\$280,465.82	6.51%
1.202E+09	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$30.61	\$0.00	\$2,045.71	\$254.29	88.94
1.202E+09	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$400.00	\$0.00	\$8,269.00	\$7,821.00	51.39
1.203E+09	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$5,495.86	\$0.00	\$6,731.86	\$756.14	89.9
1.202E+09	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$35,304.89	\$0.00	\$35,574.53	-\$371.53	101.06
1.202E+09	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$225.75	\$0.00	\$1,287.59	\$9,462.41	11.98
1.203E+09	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$9.54	\$0.00	\$102.88	\$247.12	29.39
1.203E+09	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$94.53	\$0.00	\$285.97	\$714.03	28.6
1.203E+09	20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$2,002.00	\$7,997.00	20.02
1.203E+09	20440	ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$1,073.87	\$768.13	58.3
1.202E+09	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$699.66	\$0.00	\$1,831.40	\$4,059.60	31.09
1.202E+09	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$131.00	\$0.00	\$575.42	-\$175.42	143.86
1.202E+09	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$5,792.43	\$4,137.57	58.33
1.202E+09	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.31	\$0.00	\$58,746.21	\$41,781.79	58.44
1.202E+09	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$2,718.42	\$4,971.58	35.35
1.202E+09	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$287.91	\$112.09	71.98
1.202E+09	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$833.20	\$0.00	\$9,432.09	\$10,434.91	47.48
1.202E+09	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.51	\$0.00	\$234.54	\$167.46	58.34
1.203E+09	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$343.98	\$0.00	\$1,796.71	\$1,203.29	59.89
1.203E+09	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.19	\$0.00	\$3,347.33	\$2,390.67	58.34
1.203E+09	20110	ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$33,887.77	\$24,205.23	58.33
1.203E+09	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$2,163.21	\$1,580.79	57.78
1.203E+09	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$307.61	\$0.00	\$1,142.91	\$2,357.09	32.65
1.203E+09	20270	ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$135.59	\$97.41	58.19
1.203E+09	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1.203E+09	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$1,678.75	\$0.00	\$18,167.50	\$10,832.50	62.65
1.203E+09	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1.203E+09	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$408.53	-\$175.53	175.33
				\$336,853.00	\$61,248.71	\$0.00	\$198,607.22	\$138,245.78	58.96%
1.202E+09	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$235.00	\$75.00	75.81
1.202E+09	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$4,180.12	\$2,985.88	58.33
1.202E+09	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$42,394.24	\$30,149.76	58.44
1.202E+09	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$1,961.75	\$3,588.25	35.35
1.202E+09	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$169.26	\$120.74	58.37
1.203E+09	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$430.57	\$0.00	\$430.57	-\$24.57	106.05
1.202E+09	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$18.38	\$0.00	\$98.71	\$776.29	11.28
1.203E+09	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$2.85	\$297.15	0.95
1.203E+09	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$741.90	\$0.00	\$6,170.26	\$79.74	98.72
1.203E+09	20610	BL DEC PURCHASE/WAREHOU	SUPPLIES	\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1.203E+09	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$1,828.40	\$1,308.60	58.28
1.203E+09	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1.203E+09	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$1,842.00	\$158.00	92.1
1.203E+09	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$39.20	-\$39.20	0
1.203E+09	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$6,654.34	\$4,753.66	58.33
1.203E+09	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$67,366.82	\$48,119.18	58.33
1.203E+09	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$4,602.71	\$3,532.29	56.58
1.203E+09	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$721.96	\$0.00	\$2,550.39	\$6,321.61	28.75
1.203E+09	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$269.36	\$193.64	58.18
1.203E+09	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$2,084.70	\$11,424.30	15.43
1.203E+09	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1.203E+09	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1.203E+09	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$4,309.83	\$3,012.17	58.86
1.203E+09	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$43,630.94	\$30,499.06	58.86
1.203E+09	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$2,866.36	\$2,804.64	50.54
1.203E+09	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$447.80	\$512.20	46.65
1.203E+09	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$174.44	\$122.56	58.73
				\$365,423.00	\$27,871.88	\$0.00	\$195,155.05	\$170,267.95	53.41%

1.202E+09	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$716.59	\$511.41	58.35
1.202E+09	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$7,267.61	\$5,167.39	58.44
1.202E+09	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$336.30	\$614.70	35.36
1.202E+09	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.15	\$0.00	\$29.02	\$20.98	58.04
1.203E+09	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$430.57	\$0.00	\$430.57	-\$24.57	106.05
1.202E+09	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$18.37	\$0.00	\$98.70	\$776.30	11.28
1.203E+09	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.53	\$0.00	\$2.65	\$47.35	5.3
1.203E+09	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1.203E+09	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASES	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	100
1.203E+09	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$449.82	\$323.18	58.19
1.203E+09	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1.203E+09	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$9.80	-\$9.80	0
1.203E+09	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$3,993.01	\$2,852.99	58.33
1.203E+09	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.85	\$0.00	\$40,423.97	\$28,875.03	58.33
1.203E+09	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$2,908.71	\$2,143.29	57.58
1.203E+09	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1.203E+09	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$10.00	\$0.00	\$16.25	\$983.75	1.63
1.203E+09	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$161.70	\$115.30	58.38
1.203E+09	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1.203E+09	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$179.99	\$810.01	18.18
				\$118,397.00	\$9,132.83	\$0.00	\$59,672.29	\$58,724.71	50.40%

1.202E+09	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$964.35	\$35.65	96.44
1.202E+09	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1.202E+09	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$597.17	\$426.83	58.32
1.202E+09	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$6,056.33	\$4,307.67	58.44
1.202E+09	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$280.26	\$512.74	35.34
1.202E+09	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$24.15	\$16.85	58.9
1.203E+09	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$5,289.86	\$0.00	\$5,289.86	-\$301.86	106.05
1.202E+09	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$225.75	\$0.00	\$3,068.60	\$7,681.40	28.55
1.203E+09	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$1.59	\$0.00	\$404.50	\$1,595.50	20.23
1.203E+09	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$122.50	\$127.50	49

1.203E+09	20900	COOP PURCHASE/WAREHOUSE,	OTHER PROGRAM PUCHASES	\$315,175.00	\$0.00	\$29.14	\$315,174.53	\$0.47	100
1.203E+09	20610	COOP PURCHASE/WAREHOUSE,	SUPPLIES	\$1,200.00	\$75.99	\$0.00	\$252.99	\$947.01	21.08
1.203E+09	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$224.00	\$160.00	58.33
1.203E+09	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$658.44	\$0.00	\$5,380.08	\$3,290.92	62.05
1.203E+09	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$263.25	\$0.00	\$2,046.64	\$953.36	68.22
1.203E+09	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$2,019.69	\$0.00	\$14,137.83	\$10,098.17	58.33
1.203E+09	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$143,127.75	\$102,233.25	58.33
1.203E+09	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$8,546.58	\$6,417.42	57.11
1.203E+09	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$112.67	\$0.00	\$3,556.65	\$8,954.35	28.43
1.203E+09	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$572.53	\$409.47	58.3
1.203E+09	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$84.00	\$0.00	\$588.00	\$2,520.00	18.92
1.203E+09	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1.203E+09	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$68.15	\$0.00	\$563.84	\$77,610.16	0.72
				\$750,807.00	\$31,618.26	\$29.14	\$511,339.14	\$239,467.86	68.11%
1.204E+09	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1.202E+09	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$19,200.00	\$0.00	\$25,609.01	\$49,390.99	34.15
1.202E+09	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1.202E+09	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$565.00	\$1,935.00	22.6
1.202E+09	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$435.75	\$8,564.25	4.84
1.202E+09	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$28,560.00	\$0.00	\$30,012.94	-\$5,962.94	124.79
1.202E+09	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$487.60	\$0.00	\$487.60	-\$487.60	0
1.203E+09	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$11.13	\$0.00	\$60.71	\$189.29	24.28
1.203E+09	20610	PDO PURCHASE/WAREHOUSE/I	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1.202E+09	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$3,431.23	\$23,688.77	12.65
1.202E+09	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.204E+09	20320	PDO SOFTWARE NETWRK INNC	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1.203E+09	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$448.33	\$51.67	89.67
1.203E+09	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$4,489.74	\$9,510.26	32.07
1.203E+09	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$446.81	\$319.19	58.33
1.203E+09	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$4,523.54	\$3,231.46	58.33
1.203E+09	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$304.64	\$217.36	58.36
1.203E+09	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,818.36	-\$1,318.36	363.67
1.203E+09	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$18.06	\$12.94	58.26
1.204E+09	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,354,859.00	\$598.00	\$0.00	\$1,354,858.32	\$0.68	100
1.203E+09	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1.203E+09	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$0.00	\$0.00	\$5,956.43	\$5,543.57	51.8
1.202E+09	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,097,103.00	\$49,675.13	\$0.00	\$1,465,114.24	\$631,988.76	69.86%
1.203E+09	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$3,038.70	\$2,170.30	58.34
1.203E+09	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$30,762.49	\$21,973.51	58.33
1.203E+09	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$2,353.33	\$1,680.67	58.34
1.203E+09	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$123.20	\$87.80	58.39
1.203E+09	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1.203E+09	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0
				\$65,000.00	\$5,182.53	\$0.00	\$36,277.72	\$28,722.28	55.81%

1.203E+09	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1.203E+09	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1.203E+09	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$861.84	\$14,138.16	5.75
1.203E+09	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$49.00	-\$49.00	0
1.203E+09	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,587.10	\$0.00	\$11,419.16	\$7,625.84	59.96
1.203E+09	20110	PS SALARIES	SALARIES	\$192,807.00	\$16,067.26	\$0.00	\$115,603.74	\$77,203.26	59.96
1.203E+09	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,060.36	\$0.00	\$7,664.41	\$5,518.59	58.14
1.203E+09	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$3.18	\$0.00	\$92.30	\$2,407.70	3.69
1.203E+09	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$2,154.60	\$2,200.00	\$11,073.42	\$3,926.58	73.82
1.203E+09	20270	PS SALARIES	WORK COMP	\$771.00	\$64.25	\$0.00	\$466.75	\$304.25	60.54
1.203E+09	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1.203E+09	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$15,608.76	\$0.00	\$129,301.05	\$128,242.95	50.21
1.203E+09	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$1,000.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1.203E+09	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$852.67	\$54.08	\$4,853.77	-\$853.77	121.34
				\$534,000.00	\$38,405.18	\$2,254.08	\$285,240.44	\$248,759.56	53.42%
1.202E+09	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$25.30	\$9,974.70	0.25
1.202E+09	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$656.88	\$469.12	58.34
1.202E+09	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$6,661.97	\$4,737.03	58.44
1.202E+09	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$308.25	\$563.75	35.35
1.202E+09	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$26.60	\$19.40	57.83
1.203E+09	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$861.14	\$0.00	\$861.14	-\$49.14	106.05
1.202E+09	20317	SRS LEGAL/GOV'T RELATIONS	LEGAL	\$1,750.00	\$36.75	\$0.00	\$197.40	\$1,552.60	11.28
1.203E+09	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1.203E+09	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$13.37	\$0.00	\$65.81	\$234.19	21.94
1.203E+09	20610	SRS PURCHASE/WAREHOUSE/C	SUPPLIES	\$500.00	\$0.00	\$0.00	\$584.55	-\$84.55	116.91
1.203E+09	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$5,001.50	\$3,575.50	58.31
1.203E+09	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1.203E+09	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,568.50	\$0.00	\$10,289.62	\$5,408.38	65.55
1.203E+09	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.93	\$0.00	\$107,914.43	\$50,998.57	67.91
1.203E+09	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,138.05	\$0.00	\$7,837.56	\$2,864.44	73.23
1.203E+09	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1.203E+09	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.60	\$0.00	\$424.46	\$212.54	66.63
1.203E+09	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$128.58	\$13,341.42	0.95
1.203E+09	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1.203E+09	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1.203E+09	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$9,022.09	\$9,477.91	48.77
1.203E+09	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$91,336.49	\$95,953.51	48.77
1.203E+09	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$6,101.83	\$8,226.17	42.59
1.203E+09	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$177.59	\$0.00	\$2,243.98	-\$268.98	113.62
1.203E+09	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$365.19	\$384.81	48.69
				\$566,195.00	\$36,835.03	\$0.00	\$250,053.63	\$316,141.37	44.16%
				\$5,133,778.00	\$262,760.15	\$2,283.22	\$3,020,993.91	\$2,112,784.09	58.85%

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:14:10

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,786,851.47	.00
TOTAL	CASH	3,786,851.47	.00
09296	PRE-PAID POSTAGE	554.87	.00
TOTAL	PRE-PAID POSTAGE	554.87	.00
TOTAL	ASSETS	3,787,406.34	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,288,356.15
TOTAL	EXP CONT	3,018,710.69	.00
TOTAL	RES FOR ENC	.00	2,283.22
TOTAL	ENC CONT	2,283.22	.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	30,878,837.91	34,665,275.94
TOTAL	REPORT	34,666,244.25	34,666,244.25

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>007757 8714519 0001 93630 10Z

00672149
A304

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



05-06-2022 RCVD

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	\$53,400.66

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$50,347.19
	19 Credit(s) This Period	\$310,091.56
	39 Debit(s) This Period	\$307,038.09
04/29/2022	Ending Balance	\$53,400.66

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$50,347.19
04/01/2022	CHECK # 16286	\$288.00		\$50,059.19
04/04/2022	DEPOSIT		\$47.70 ✓	\$50,106.89
04/08/2022	CHECK # 16325	\$241.31		\$49,865.58
04/08/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00 ✗	\$50,865.58
04/11/2022	VISA PAYMENT 486551XXXX6418	\$18.00		\$50,847.58
04/11/2022	VISA PAYMENT 486551XXXX6830	\$299.99		\$50,547.59
04/11/2022	VISA PAYMENT 486551XXXX4207	\$749.77		\$49,797.82
04/11/2022	VISA PAYMENT 486551XXXX1763	\$843.68		\$48,954.14
04/11/2022	VISA PAYMENT 486551XXXX9445	\$2,928.20		\$46,025.94
04/11/2022	CHECK # 16324	\$525.00		\$45,500.94
04/11/2022	CHECK # 16316	\$137,530.38		-\$92,029.44
04/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$143,000.00 ✗	\$50,970.56
04/12/2022	Sysco Corporatio PAYMENTS AY-000060231797		\$480.81 ✓	\$51,451.37
04/12/2022	CHECK # 16307	\$53.47		\$51,397.90
04/12/2022	CHECK # 16312	\$271.50		\$51,126.40
04/12/2022	CHECK # 16320	\$400.00		\$50,726.40
04/12/2022	CHECK # 16328	\$12,302.00		\$38,424.40
04/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$12,000.00 ✗	\$50,424.40
04/13/2022	CHECK # 16318	\$54.08		\$50,370.32

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

Post Date	Description	Debits	Credits	Balance
04/13/2022	CHECK # 16306	\$598.00		\$49,772.32
04/13/2022	CHECK # 16321	\$4,800.00		\$44,972.32
04/13/2022	CHECK # 16323	\$4,921.76		\$40,050.56
04/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$10,000.00 ✗	\$50,050.56
04/14/2022	DEPOSIT		\$100.00 ✓	\$50,150.56
04/14/2022	CHECK # 16331	\$7.41		\$50,143.15
04/14/2022	CHECK # 16330	\$19,200.00		\$30,943.15
04/14/2022	CHECK # 16308	\$35,304.89		-\$4,361.74
04/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$55,000.00 ✗	\$50,638.26
04/15/2022	CHECK # 16329	\$8.36		\$50,629.90
04/15/2022	CHECK # 16310	\$38.61		\$50,591.29
04/15/2022	CHECK # 16319	\$699.66		\$49,891.63
04/15/2022	CHECK # 16315	\$1,678.75		\$48,212.88
04/15/2022	CHECK # 16313	\$5,620.14		\$42,592.74
04/15/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00 ✗	\$50,592.74
04/18/2022	Insight North Am EDI PYMNTS 2200000032423		\$113.80 ✓	\$50,706.54
04/18/2022	CHECK # 16327	\$7.42		\$50,699.12
04/18/2022	CHECK # 16299	\$13.09		\$50,686.03
04/18/2022	CHECK # 16309	\$192.00		\$50,494.03
04/18/2022	CHECK # 16311	\$386.59		\$50,107.44
04/18/2022	CHECK # 16322	\$600.00		\$49,507.44
04/18/2022	CHECK # 16332	\$28,560.00		\$20,947.44
04/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$30,000.00 ✗	\$50,947.44
04/19/2022	DEPOSIT		\$11,700.11 ✓	\$62,647.55
04/19/2022	Sysco Corporatio PAYMENTS AY-000060286333		\$15,932.51 ✓	\$78,580.06
04/19/2022	CHECK # 16305	\$7.42		\$78,572.64
04/19/2022	CHECK # 16317	\$169.00		\$78,403.64
04/19/2022	CHECK # 16314	\$336.62		\$78,067.02
04/20/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$28,000.00 ✗		\$50,067.02
04/20/2022	DEPOSIT		\$3,279.58 ✓	\$53,346.60
04/20/2022	INTERLINE BRANDS CORP PMT 1353804		\$2,562.53 ✓	\$55,909.13
04/20/2022	STATE OF NE ST PAYMENT 262415220		\$6,195.00 ✓	\$62,104.13
04/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$12,000.00 ✗		\$50,104.13
04/22/2022	DEPOSIT		\$676.16 ✓	\$50,780.29
04/25/2022	CHECK # 16326	\$75.99		\$50,704.30
04/26/2022	STATE OF NE ST PAYMENT 262415220		\$6,912.00 ✓	\$57,616.30
04/26/2022	CHECK # 16304	\$3,307.00		\$54,309.30
04/27/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00 ✗		\$50,309.30
04/29/2022	DEPOSIT		\$3,091.36 ✓	\$53,400.66
04/29/2022	Ending Balance			\$53,400.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16286	04/01/2022	\$288.00	16310	04/15/2022	\$38.61	16318	04/13/2022	\$54.08
16299*	04/18/2022	\$13.09	16311	04/18/2022	\$386.59	16319	04/15/2022	\$699.66
16304*	04/26/2022	\$3,307.00	16312	04/12/2022	\$271.50	16320	04/12/2022	\$400.00
16305	04/19/2022	\$7.42	16313	04/15/2022	\$5,620.14	16321	04/13/2022	\$4,800.00
16306	04/13/2022	\$598.00	16314	04/19/2022	\$336.62	16322	04/18/2022	\$600.00
16307	04/12/2022	\$53.47	16315	04/15/2022	\$1,678.75	16323	04/13/2022	\$4,921.76
16308	04/14/2022	\$35,304.89	16316	04/11/2022	\$137,530.38	16324	04/11/2022	\$525.00
16309	04/18/2022	\$192.00	16317	04/19/2022	\$169.00	16325	04/08/2022	\$241.31

BASIC BUSINESS-20611699 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16326	04/25/2022	\$75.99	16329	04/15/2022	\$8.36	16332	04/18/2022	\$28,560.00
16327	04/18/2022	\$7.42	16330	04/14/2022	\$19,200.00			
16328	04/12/2022	\$12,302.00	16331	04/14/2022	\$7.41			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CSTMTADV 1071 0001 124 07 20220430 PG 3 OF 4 42862688-1 0-0 00672149

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

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

CHECK DATE: 03/04/2022 CHECK NO. 16286

AMOUNT: \$*****288.00

BY THE SUM OF *****218 DOLLARS AND *00 CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS
624 N 23RD STREET
CHATHAM NE 68601

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16286

4/1/2022 \$288.00 16286

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

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

CHECK DATE: 03/04/2022 CHECK NO. 16289

AMOUNT: \$*****13.09

BY THE SUM OF *****13 DOLLARS AND *09 CENTS

TO THE ORDER OF: ROCK COUNTY LAUNDRY
PO BOX 488
EAGLEBTY NE 68734

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16289

4/18/2022 \$13.09 16299

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16304

AMOUNT: \$*****307.00

BY THE SUM OF *****307 DOLLARS AND *00 CENTS

TO THE ORDER OF: ADREN RECORDS
638 GARDEN ST
EUGENE NE 68122

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16304

4/26/2022 \$3,307.00 16304

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16305

AMOUNT: \$*****7.42

BY THE SUM OF *****7 DOLLARS AND *42 CENTS

TO THE ORDER OF: AIRBORNE STAR JOURNAL
PO BOX 144
AURORA NE 68210

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16305

4/19/2022 \$7.42 16305

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16306

AMOUNT: \$*****598.00

BY THE SUM OF *****598 DOLLARS AND *00 CENTS

TO THE ORDER OF: APPLE COMPUTER
PO BOX 04070
DALLAS TX 75204-4408

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16306

4/13/2022 \$598.00 16306

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16307

AMOUNT: \$*****53.47

BY THE SUM OF *****53 DOLLARS AND *47 CENTS

TO THE ORDER OF: BERRY'S BOUTIQUE
4124 S. 94TH STREET
OMAHA NE 68117

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16307

4/12/2022 \$53.47 16307

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16308

AMOUNT: \$*****35,304.89

BY THE SUM OF *****35,304 DOLLARS AND *89 CENTS

TO THE ORDER OF: TISHI & ASSOCIATES
PO BOX 277
151 W LEXINGTON
KANSAS NE 68604

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16308

4/14/2022 \$35,304.89 16308

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16309

AMOUNT: \$*****192.00

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

TO THE ORDER OF: COMBINATION HOTEL
815 TOWNE DRIVE
HAYES NE 68787

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16309

4/18/2022 \$192.00 16309

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16310

AMOUNT: \$*****38.61

BY THE SUM OF *****38 DOLLARS AND *61 CENTS

TO THE ORDER OF: CHRIS JENSEN
312 KENDALL ST
KENNETH NE 68227

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16310

4/15/2022 \$38.61 16310

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16311

AMOUNT: \$*****386.59

BY THE SUM OF *****386 DOLLARS AND *59 CENTS

TO THE ORDER OF: DEB KENNEDY
1198 WASHINGTON AVE
OMAHA NE 68104

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16311

4/18/2022 \$386.59 16311

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16312

AMOUNT: \$*****271.50

BY THE SUM OF *****271 DOLLARS AND *50 CENTS

TO THE ORDER OF: HUI J
311 THIRD STREET
WASKYUO NE 68784

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16312

4/12/2022 \$271.50 16312

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

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

CHECK DATE: 04/06/2022 CHECK NO. 16313

AMOUNT: \$*****6,201.14

BY THE SUM OF *****6201 DOLLARS AND *14 CENTS

TO THE ORDER OF: EST J
8949 SOUTH 114TH STREET
OMAHA NE 68128-8722

Ray Allen
Jonathan Picken

⑆00016308⑆ 61049107956 7061 16313

4/15/2022 \$5,620.14 16313

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16314

AMOUNT: \$336.62

BY THE SIGN OF *****334* DOLLARS AND *63* CENTS

TO THE ORDER OF
ESU 7
2617 41TH AVENUE
COLORADO CO 80601

Ray Miller
Signature: *Jackline Eichen*

⑆00016314⑆ 610649107956 2061 16314

4/19/2022 \$\$336.62 16314

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/06/2022 CHECK NO: 16315

AMOUNT: \$1,678.75

BY THE SIGN OF *****1678* DOLLARS AND *75* CENTS

TO THE ORDER OF
BOX 10
PO BOX 683
KEANSBY NE 68440-0683

Ray Miller
Signature: *Jackline Eichen*

⑆00016315⑆ 610649107956 2061 16315

4/15/2022 \$\$1,678.75 16315

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16316

AMOUNT: \$137,530.38

BY THE SIGN OF *****137530* DOLLARS AND *38* CENTS

TO THE ORDER OF
ESU 17
307 NORTH MAIN STREET
AURORA NE 68210

Ray Miller
Signature: *Jackline Eichen*

⑆00016316⑆ 610649107956 2061 16316

4/11/2022 \$\$137,530.38 16316

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16317

AMOUNT: \$169.00

BY THE SIGN OF *****169* DOLLARS AND *00* CENTS

TO THE ORDER OF
AMERICAN INN - KENNESAW
907 PALMADORE STREET
KENNESAW NE 68443

Ray Miller
Signature: *Jackline Eichen*

⑆00016317⑆ 610649107956 2061 16317

4/19/2022 \$\$169.00 16317

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16318

AMOUNT: \$54.08

BY THE SIGN OF *****54* DOLLARS AND *08* CENTS

TO THE ORDER OF
ACCREDITED.COM INC.
ACCOUNTS RECEIVABLE
PO BOX 723817
DALLAS TX 75273-3817

Ray Miller
Signature: *Jackline Eichen*

⑆00016318⑆ 610649107956 2061 16318

4/13/2022 \$\$54.08 16318

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/19/2022 CHECK NO: 16319

AMOUNT: \$699.66

BY THE SIGN OF *****699* DOLLARS AND *66* CENTS

TO THE ORDER OF
HEADS MONUMENT
P719 CHEYENNE CIRCLE
WYOMING NE 68226

Ray Miller
Signature: *Jackline Eichen*

⑆00016319⑆ 610649107956 2061 16319

4/15/2022 \$\$699.66 16319

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16320

AMOUNT: \$400.00

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

TO THE ORDER OF
HEAD
1811 STODOLLA STREET
LINCOLN NE 68503

Ray Miller
Signature: *Jackline Eichen*

⑆00016320⑆ 610649107956 2061 16320

4/12/2022 \$\$400.00 16320

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16321

AMOUNT: \$4,800.00

BY THE SIGN OF *****4800* DOLLARS AND *00* CENTS

TO THE ORDER OF
PEOPLE'S MILLER
3784 SW 43RD RD
COLUMBUS NE 68502

Ray Miller
Signature: *Jackline Eichen*

⑆00016321⑆ 610649107956 2061 16321

4/13/2022 \$\$4,800.00 16321

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16322

AMOUNT: \$600.00

BY THE SIGN OF *****600* DOLLARS AND *00* CENTS

TO THE ORDER OF
OVERSIGHTS INC
ONE OVERSIGHTS WAY
CLEVELAND OH 44115

CHECK ONLY

Ray Miller
Signature: *Jackline Eichen*

⑆00016322⑆ 610649107956 2061 16322

4/18/2022 \$\$600.00 16322

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16323

AMOUNT: \$4,921.76

BY THE SIGN OF *****4921* DOLLARS AND *76* CENTS

TO THE ORDER OF
PULSE RECORDS
617 N. MOORE ST
VALLEJO CA 94591

Ray Miller
Signature: *Jackline Eichen*

⑆00016323⑆ 610649107956 2061 16323

4/13/2022 \$\$4,921.76 16323

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16324

AMOUNT: \$525.00

BY THE SIGN OF *****525* DOLLARS AND *00* CENTS

TO THE ORDER OF
HENRY, GUNTER, HANES & GERRARD
333 SOUTH 13 STREET
LINCOLN NE 68508

Ray Miller
Signature: *Jackline Eichen*

⑆00016324⑆ 610649107956 2061 16324

4/11/2022 \$\$525.00 16324

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/09/2022 CHECK NO: 16325

AMOUNT: \$241.31

BY THE SIGN OF *****241* DOLLARS AND *31* CENTS

TO THE ORDER OF
PRACTICAL OPERATING
PO BOX 18
LORD BURR NE 68917

Ray Miller
Signature: *Jackline Eichen*

⑆00016325⑆ 610649107956 2061 16325

4/8/2022 \$\$241.31 16325

CSTR1ADV 1071 0001 124 07 20220430 PG 4 OF 4
42862686.1 0-0
00672149

Nebraska ECU Coordinating Council 1202 East 4th Street Allamont, NE 68210		Union Bank & Trust Company Allamont Branch 228 East 4th St. Allamont, Nebraska 68210		CHECK DATE 04/25/2022	CHECK NO. 16326
By the sum of ***** DOLLARS AND **99 CENTS					
TO THE ORDER OF COTILL PO BOX 77669 WILLIAMSBURG VA 23181-0669		PAY TO THE ORDER OF <i>Ray Aiken</i> Jonathan Aiken			
⑆00016326⑆ ⑆104910795⑆ ⑆06⑆ 16326⑆					

4/25/2022 \$75.99 16326

Nebraska ECU Coordinating Council 1202 East 4th Street Allamont, NE 68210		Union Bank & Trust Company Allamont Branch 228 East 4th St. Allamont, Nebraska 68210		CHECK DATE 04/18/2022	CHECK NO. 16327
By the sum of ***** DOLLARS AND **42 CENTS					
TO THE ORDER OF ROCK COUNTY LEADER PO BOX 488 BRANNEY NE 68714		PAY TO THE ORDER OF <i>Ray Aiken</i> Jonathan Aiken			
⑆00016327⑆ ⑆104910795⑆ ⑆06⑆ 16327⑆					

4/18/2022 \$7.42 16327

Nebraska ECU Coordinating Council 1202 East 4th Street Allamont, NE 68210		Union Bank & Trust Company Allamont Branch 228 East 4th St. Allamont, Nebraska 68210		CHECK DATE 04/12/2022	CHECK NO. 16328
By the sum of ***** DOLLARS AND **00 CENTS					
TO THE ORDER OF SUN AMERICA LLP 18001 SUNNY HOLLOW, SUITE 200 CHESAPE, VA 23620-4123		PAY TO THE ORDER OF <i>Ray Aiken</i> Jonathan Aiken			
⑆00016328⑆ ⑆104910795⑆ ⑆06⑆ 16328⑆					

4/12/2022 \$12,302.00 16328

Nebraska ECU Coordinating Council 1202 East 4th Street Allamont, NE 68210		Union Bank & Trust Company Allamont Branch 228 East 4th St. Allamont, Nebraska 68210		CHECK DATE 04/15/2022	CHECK NO. 16329
By the sum of ***** DOLLARS AND **34 CENTS					
TO THE ORDER OF SHERIDAN RECORD PO BOX 269 SHERIDAN NE 68778		PAY TO THE ORDER OF <i>Ray Aiken</i> Jonathan Aiken			
⑆00016329⑆ ⑆104910795⑆ ⑆06⑆ 16329⑆					

4/15/2022 \$8.36 16329

Nebraska ECU Coordinating Council 1202 East 4th Street Allamont, NE 68210		Union Bank & Trust Company Allamont Branch 228 East 4th St. Allamont, Nebraska 68210		CHECK DATE 04/14/2022	CHECK NO. 16330
By the sum of ***** DOLLARS AND **00 CENTS					
TO THE ORDER OF OFFICE OF SCHEDULED PROCEEDINGS 151 WEST 8 STREET, EXECUTIVE CENTER PO BOX 40961 LINCOLN NE 68520-0961		PAY TO THE ORDER OF <i>Ray Aiken</i> Jonathan Aiken			
⑆00016330⑆ ⑆104910795⑆ ⑆06⑆ 16330⑆					

4/14/2022 \$19,200.00 16330

Nebraska ECU Coordinating Council 1202 East 4th Street Allamont, NE 68210		Union Bank & Trust Company Allamont Branch 228 East 4th St. Allamont, Nebraska 68210		CHECK DATE 04/14/2022	CHECK NO. 16331
By the sum of ***** DOLLARS AND **11 CENTS					
TO THE ORDER OF VALENTINE HIGHLAND REPS PO BOX 648 VALERIE NE 68781		PAY TO THE ORDER OF <i>Ray Aiken</i> Jonathan Aiken			
⑆00016331⑆ ⑆104910795⑆ ⑆06⑆ 16331⑆					

4/14/2022 \$7.41 16331

Nebraska ECU Coordinating Council 1202 East 4th Street Allamont, NE 68210		Union Bank & Trust Company Allamont Branch 228 East 4th St. Allamont, Nebraska 68210		CHECK DATE 04/18/2022	CHECK NO. 16332
By the sum of ***** DOLLARS AND **00 CENTS					
TO THE ORDER OF ENERGY INC 2 WOODY BOND AVENUE WILLIAMSBURG VA 23182		PAY TO THE ORDER OF <i>Ray Aiken</i> Jonathan Aiken			
⑆00016332⑆ ⑆104910795⑆ ⑆06⑆ 16332⑆					

4/18/2022 \$28,560.00 16332

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 04/29/2022

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000481 8703578 0001 93630 10Z

00250633
A304

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



05-06-2022 30VD

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,733,447.99

STFIT-2531673001

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$3,947,959.29
	25 Credit(s) This Period	\$44,488.70
	7 Debit(s) This Period	\$259,000.00
04/29/2022	Ending Balance	\$3,733,447.99

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.16%
Interest Days	29
Interest Earned	\$488.70
Interest Paid This Period	\$488.70
Interest Paid Year-to-Date	\$993.69
Average Ledger Balance	\$3,807,097.22
Average Available Balance	\$3,807,097.22

Account Activity

Post Date	Description	Debits	Credits	Balance
04/01/2022	Beginning Balance			\$3,947,959.29
04/01/2022	YIELD FOR 03/31/22 AT .1000			\$3,947,959.29
04/04/2022	YIELD FOR 04/01/22 AT .1000			\$3,947,959.29
04/05/2022	YIELD FOR 04/04/22 AT .1500			\$3,947,959.29
04/06/2022	YIELD FOR 04/05/22 AT .1500			\$3,947,959.29
04/07/2022	YIELD FOR 04/06/22 AT .1500			\$3,947,959.29
04/08/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,946,959.29
04/08/2022	YIELD FOR 04/07/22 AT .1500			\$3,946,959.29
04/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$143,000.00		\$3,803,959.29
04/11/2022	YIELD FOR 04/08/22 AT .1500			\$3,803,959.29
04/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$12,000.00		\$3,791,959.29
04/12/2022	YIELD FOR 04/11/22 AT .1500			\$3,791,959.29
04/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$3,781,959.29
04/13/2022	YIELD FOR 04/12/22 AT .1500			\$3,781,959.29
04/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$55,000.00		\$3,726,959.29



Member FDIC



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

Post Date	Description	Debits	Credits	Balance
04/14/2022	YIELD FOR 04/13/22 AT .1500			\$3,726,959.29
04/15/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$3,718,959.29
04/15/2022	YIELD FOR 04/14/22 AT .1500			\$3,718,959.29
04/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$30,000.00		\$3,688,959.29
04/18/2022	YIELD FOR 04/15/22 AT .1500			\$3,688,959.29
04/19/2022	YIELD FOR 04/18/22 AT .2000			\$3,688,959.29
04/20/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$28,000.00	\$3,716,959.29
04/20/2022	YIELD FOR 04/19/22 AT .2000			\$3,716,959.29
04/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$3,728,959.29
04/21/2022	YIELD FOR 04/20/22 AT .2000			\$3,728,959.29
04/22/2022	YIELD FOR 04/21/22 AT .2000			\$3,728,959.29
04/25/2022	YIELD FOR 04/22/22 AT .2000			\$3,728,959.29
04/26/2022	YIELD FOR 04/25/22 AT .2000			\$3,728,959.29
04/27/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,732,959.29
04/27/2022	YIELD FOR 04/26/22 AT .2000			\$3,732,959.29
04/28/2022	YIELD FOR 04/27/22 AT .2000			\$3,732,959.29
04/29/2022	YIELD FOR 04/28/22 AT .2000			\$3,732,959.29
04/29/2022	INTEREST		\$488.70	\$3,733,447.99
04/29/2022	Ending Balance			\$3,733,447.99



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CSTHTADV 1071 0001 127 07 20220430 PG 2 OF 2
00250633 42859815.1 0-0

April 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,998,306.48

Cleared Deposits/Cash Receipts: \$ 51,091.56

Deposits \$ 41,031.86

Journal Entries \$ 10,059.70

Interest Earned: \$ 488.70

Cleared Checks/Payments: \$ 263,038.09

Payments Cleared \$ 263,038.09

Ending Bank Balance: \$3,786,848.65

Reconciliation Completed By:  5/12/22

Reconciliation Reviewed By: _____

DATE 05/12/2022
TIME 14:54:21

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 3
BNKACCTRCN

Statement Begin Date 04/01/2022
Statement End Date 04/30/2022

Statement Fiscal Year 22
Statement Fiscal Period 8

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,998,306.48	
Cleared Deposits	41,031.86	
Cleared A/P Payments	(263,038.09)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	10,059.70	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	488.70	
Bank Fees	0.00	
Reconciled Ending Balance	3,786,848.65	
Bank Ending Balance	3,786,848.65	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00	
General Ledger Reconciliation		
Reconciled Ending Balance	3,786,848.65	
Deposits in Transit	0.00	
Uncleared A/P Payments	0.00	
Uncleared Payroll Payments	0.00	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	3,786,848.65	
General Ledger Ending Balance	3,786,851.47	
Unposted Interest	0.00	
Unposted Fees	0.00	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(2.82)	

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:05:34

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

CLEARED DATE RECEIPT
 DEPOSIT: BLANK 04/12/2022

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BEGINNING BALANCE: 3,998,306.48 INTEREST EARNED: 488.70
 ENDING BALANCE: 3,786,848.65 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	04/14/2022		480.81	COOP SYSCO ADMIN FEE	041222PQ
Y	04/20/2022		113.80	COOP INSIGHT ADMIN FEE	041822PQ
Y	04/20/2022		25.62	COOP BLICK ART ADMIN FEE	041922PQ
Y	04/20/2022		428.42	COOP DAKTRONICS ADM FEE	041922PQ
Y	04/20/2022		38.00	COOP IXL LEARNING ADM FEE	041922PQ
Y	04/20/2022		22.10	COOP MNJ TECH ADMIN FEE	041922PQ
Y	04/20/2022		356.00	COOP MOVIE LIC CHASE CO	041922PQ
Y	04/20/2022		122.60	COOP NATIONAL BUS FURNITU	041922PQ
Y	04/20/2022		21.17	COOP PITSCO ADMIN FEE	041922PQ
Y	04/20/2022		1,537.63	COOP PPG PAINTS ADMIN FEE	041922PQ
Y	04/20/2022		15,932.51	COOP SYSCO ADMIN FEE	041922PQ
Y	04/20/2022		3,823.39	COOP VOSS LIGHTING ADM FE	041922PQ
Y	04/20/2022		5,325.18	COOP WORLD BOOK KEARNEY	041922PQ
Y	04/20/2022		6,195.00	COOP INTERLINE ADMIN FEE	042022PQ
Y	04/20/2022		2,562.53	COOP INTERLINE ADMIN FEE	042022PQ
Y	04/29/2022		279.58	COOP BIOFIT ADMIN FEE	042022PQ
Y	04/29/2022		676.16	COOP MACKIN ADMIN FEE	042222PQ
Y	04/29/2022		86.45	COOP BLICK ART ADMIN FEE	042922PQ
Y	04/29/2022		3,004.91	COOP SCHOOL SPECIALTY	042922PQ
DEPOSIT:	BLANK	04/29/2022	41,031.86		
TOTAL A/P DEPOSITS			41,031.86		
TOTAL CLEARED A/P DEPOSITS			41,031.86		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:05:34

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 3,998,306.48
 ENDING BALANCE: 3,786,848.65

INTEREST EARNED:
 FEES CHARGED:

488.70
 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	04/04/2022	70	47.70	RECEIVABLE-RC- 040422PQ	040422PQ	RECEIVABLE-CASH
Y	04/20/2022	71	100.00	RECEIVABLE-RC- 041422PQ	041422PQ	RECEIVABLE-CASH
Y	04/29/2022	72	3,000.00	RECEIVABLE-RC- 042022PQ	042022PQ	RECEIVABLE-CASH
Y	04/29/2022	73	6,912.00	RECEIVABLE-RC- 042622PQ	042622PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 10,059.70
 TOTAL CLEARED A/P JOURNAL ENTRIES 10,059.70
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:05:34

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/01/2022
 STATEMENT END DATE: 04/30/2022

BEGINNING BALANCE: 3,998,306.48
 ENDING BALANCE: 3,786,848.65

INTEREST EARNED:
 FEES CHARGED:

488.70
 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	03/04/2022	16286	288.00	MANUAL A/P	04/30/2022	1240	HOLIDAY INN EXPRESS
Y	03/04/2022	16299	13.09	MANUAL A/P	04/30/2022	1553	ROCK COUNTY LEADER
Y	04/08/2022	16304	3,307.00	MANUAL A/P	04/30/2022	1638	AIMEE MUEHLING
Y	04/08/2022	16305	7.42	MANUAL A/P	04/30/2022	1552	AINSWORTH STAR JOURNAL
Y	04/08/2022	16306	598.00	MANUAL A/P	04/30/2022	1002	APPLE COMPUTER
Y	04/08/2022	16307	53.47	MANUAL A/P	04/30/2022	1050	BISHOP BUSINESS
Y	04/08/2022	16308	35,304.89	MANUAL A/P	04/30/2022	1318	BROMM & ASSOCIATES
Y	04/08/2022	16309	192.00	MANUAL A/P	04/30/2022	1253	COBBLESTONE HOTEL
Y	04/08/2022	16310	38.61	MANUAL A/P	04/30/2022	1101	CRAIG PETERSON
Y	04/08/2022	16311	386.59	MANUAL A/P	04/30/2022	1061	DEB HERICKS
Y	04/08/2022	16312	271.50	MANUAL A/P	04/30/2022	1254	ESU 1
Y	04/08/2022	16313	5,620.14	MANUAL A/P	04/30/2022	1057	ESU 3
Y	04/08/2022	16314	336.62	MANUAL A/P	04/30/2022	1151	ESU 7
Y	04/08/2022	16315	1,678.75	MANUAL A/P	04/30/2022	1067	ESU 10
Y	04/08/2022	16316	137,530.38	MANUAL A/P	04/30/2022	1064	ESU 17
Y	04/08/2022	16317	169.00	MANUAL A/P	04/30/2022	1661	HAMPTON INN - KEARNEY
Y	04/08/2022	16318	54.08	MANUAL A/P	04/30/2022	1397	JOURNEYED.COM INC.
Y	04/08/2022	16319	699.66	MANUAL A/P	04/30/2022	1503	KRAIG LOFQUIST
Y	04/08/2022	16320	400.00	MANUAL A/P	04/30/2022	1041	NASB
Y	04/08/2022	16321	4,800.00	MANUAL A/P	04/30/2022	1640	NICOLE MULLER
Y	04/08/2022	16322	600.00	MANUAL A/P	04/30/2022	1505	OVERDRIVE INC
Y	04/08/2022	16323	4,921.76	MANUAL A/P	04/30/2022	1637	PEGGY MEDEMA
Y	04/08/2022	16324	525.00	MANUAL A/P	04/30/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	04/08/2022	16325	241.31	MANUAL A/P	04/30/2022	1076	PRISCILLA QUINTANA
Y	04/08/2022	16326	75.99	MANUAL A/P	04/30/2022	1231	QUILL
Y	04/08/2022	16327	7.42	MANUAL A/P	04/30/2022	1553	ROCK COUNTY LEADER
Y	04/08/2022	16328	12,302.00	MANUAL A/P	04/30/2022	1599	SEIM JOHNSON LLP
Y	04/08/2022	16329	8.36	MANUAL A/P	04/30/2022	1554	SPRINGVIEW HERALD
Y	04/08/2022	16330	19,200.00	MANUAL A/P	04/30/2022	1433	OFFICE OF SPONSORED PROGRAMS
Y	04/08/2022	16331	7.41	MANUAL A/P	04/30/2022	1555	VALENTINE MIDLAND NEWS
Y	04/08/2022	16332	28,560.00	MANUAL A/P	04/30/2022	1509	WYEBOT INC
Y	04/08/2022	EFT00168	4,839.64	MANUAL A/P	04/30/2022	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 263,038.09
 TOTAL CLEARED A/P PAYMENTS 263,038.09
 TOTAL UNCLEARED A/P PAYMENTS 0.00

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:13:54

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

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	28,560.00	.00	30,012.94	-5,962.94	124.79
20580	TRAVEL (EXCEPT MILEAGE)	.00	487.60	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	435.75	8,564.25	4.84
TOTAL	PDO NOC PROF DEV	33,050.00	29,109.85	.00	30,936.29	2,113.71	93.60
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	3,431.23	23,688.77	12.65
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	3,431.23	24,438.77	12.31
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	.00	.00	5,956.43	5,543.57	51.80
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	5,956.43	5,543.57	51.80
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	19,200.00	.00	25,609.01	49,390.99	34.15
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	19,200.00	.00	25,609.01	49,390.99	34.15
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	741.90	.00	6,170.26	79.74	98.72
TOTAL	BL DEC PRO DEV	6,250.00	741.90	.00	6,170.26	79.74	98.72
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	30.61	.00	2,045.71	254.29	88.94

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:13:54

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	400.00	.00	8,269.00	7,821.00	51.39
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	430.61	.00	10,314.71	8,075.29	56.09
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	964.35	4,625.65	17.25
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	235.00	75.00	75.81
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	100,528.00	8,392.31	.00	58,746.21	41,781.79	58.44
20220	SOCIAL SECURITY	7,690.00	638.91	.00	2,718.42	4,971.58	35.35
20230	RETIREMENT	9,930.00	827.49	.00	5,792.43	4,137.57	58.33
20270	WORK COMP	402.00	33.51	.00	234.54	167.46	58.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	131.00	.00	575.42	-175.42	143.86
20333	MILEAGE	5,891.00	699.66	.00	1,831.40	4,059.60	31.09
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	833.20	.00	9,432.09	10,434.91	47.48
20610	SUPPLIES	400.00	.00	.00	287.91	112.09	71.98
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	11,556.08	.00	79,618.42	65,489.58	54.87
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	865.19	.00	6,056.33	4,307.67	58.44
20220	SOCIAL SECURITY	793.00	65.87	.00	280.26	512.74	35.34
20230	RETIREMENT	1,024.00	85.31	.00	597.17	426.83	58.32
20270	WORK COMP	41.00	3.45	.00	24.15	16.85	58.90
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	6,957.91	5,264.09	56.93
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	951.71	.00	6,661.97	4,737.03	58.44
20220	SOCIAL SECURITY	872.00	72.45	.00	308.25	563.75	35.35
20230	RETIREMENT	1,126.00	93.84	.00	656.88	469.12	58.34
20270	WORK COMP	46.00	3.80	.00	26.60	19.40	57.83
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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20330	PROF DEV	10,000.00	.00	.00	25.30	9,974.70	.25
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	7,679.00	15,764.00	32.76
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	7,267.61	5,167.39	58.44
20220	SOCIAL SECURITY	951.00	79.04	.00	336.30	614.70	35.36
20230	RETIREMENT	1,228.00	102.37	.00	716.59	511.41	58.35
20270	WORK COMP	50.00	4.15	.00	29.02	20.98	58.04
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.79	.00	8,349.52	6,314.48	56.94
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	42,394.24	30,149.76	58.44
20220	SOCIAL SECURITY	5,550.00	461.07	.00	1,961.75	3,588.25	35.35
20230	RETIREMENT	7,166.00	597.16	.00	4,180.12	2,985.88	58.33
20270	WORK COMP	290.00	24.18	.00	169.26	120.74	58.37
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	48,705.37	36,844.63	56.93
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	35,304.89	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	225.75	.00	1,287.59	9,462.41	11.98
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	35,530.64	.00	36,862.12	9,090.88	80.22
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	225.75	.00	3,068.60	7,681.40	28.55
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	225.75	.00	3,068.60	7,681.40	28.55
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	36.75	.00	197.40	1,552.60	11.28
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	36.75	.00	197.40	1,552.60	11.28
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

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TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	18.37	.00	98.70	776.30	11.28
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	18.37	.00	98.70	776.30	11.28
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	18.38	.00	98.71	776.29	11.28
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	18.38	.00	98.71	776.29	11.28
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	5,495.86	.00	6,731.86	756.14	89.90
TOTAL	ADMIN FISCAL SERVICES	7,488.00	5,495.86	.00	6,731.86	756.14	89.90
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	5,289.86	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	5,289.86	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	861.14	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	861.14	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	430.57	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	430.57	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	430.57	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	430.57	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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20610	SUPPLIES	1,200.00	75.99	.00	252.99	947.01	21.08
20900	OTHER PROGRAM PUCHASES	1,022,000.00	.00	29.14	315,174.53	706,825.47	30.84
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	75.99	29.14	315,427.52	707,772.48	30.83
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	584.55	-84.55	116.91
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	584.55	-84.55	116.91
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	600.00	.00	600.00	137,100.00	.44
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	600.00	.00	2,600.00	138,100.00	1.85
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	94.53	.00	285.97	714.03	28.60
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	94.53	.00	285.97	714.03	28.60
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	122.50	127.50	49.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	122.50	127.50	49.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	13.37	.00	65.81	234.19	21.94

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TOTAL	SRS PRINT/PUB/DUP	300.00	13.37	.00	65.81	234.19	21.94
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	9.54	.00	102.88	247.12	29.39
TOTAL	ADMIN POSTAGE	350.00	9.54	.00	102.88	247.12	29.39
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	1.59	.00	404.50	1,595.50	20.23
TOTAL	COOP POSTAGE	2,000.00	1.59	.00	404.50	1,595.50	20.23
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	11.13	.00	60.71	189.29	24.28
TOTAL	PDO POSTAGE	250.00	11.13	.00	60.71	189.29	24.28
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.53	.00	2.65	47.35	5.30
TOTAL	BL IMAT POSTAGE	50.00	.53	.00	2.65	47.35	5.30
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	2.85	297.15	.95
TOTAL	BL DEC POSTAGE	300.00	.00	.00	2.85	297.15	.95

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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	1,678.75	.00	18,167.50	10,832.50	62.65
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	408.53	-175.53	175.33
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	1,678.75	.00	19,141.87	13,273.13	59.05
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	15,608.76	.00	129,301.05	128,242.95	50.21
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	852.67	54.08	4,853.77	-853.77	121.34
20734	TECH HARDWARE	5,000.00	1,000.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	17,461.43	54.08	138,009.82	131,034.18	51.30
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	84.00	.00	588.00	2,520.00	18.92
20650	TECH SOFTWARE/SUPPLIES	78,174.00	68.15	.00	563.84	77,610.16	.72
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	152.15	.00	1,511.84	87,011.16	1.71
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	91,336.49	95,953.51	48.77
20220	SOCIAL SECURITY	14,328.00	871.69	.00	6,101.83	8,226.17	42.59
20230	RETIREMENT	18,500.00	1,288.87	.00	9,022.09	9,477.91	48.77
20270	WORK COMP	750.00	52.17	.00	365.19	384.81	48.69
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	177.59	.00	2,243.98	-268.98	113.62
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,438.39	.00	109,198.16	230,614.84	32.13
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

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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	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	179.99	14,162.01	1.25
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	43,630.94	30,499.06	58.86
20220	SOCIAL SECURITY	5,671.00	409.48	.00	2,866.36	2,804.64	50.54
20230	RETIREMENT	7,322.00	615.69	.00	4,309.83	3,012.17	58.86
20270	WORK COMP	297.00	24.92	.00	174.44	122.56	58.73
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	.00	.00	2,084.70	11,424.30	15.43
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,283.08	.00	53,514.07	67,716.93	44.14
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	1,073.87	768.13	58.30
20520	INSURANCE	9,999.00	.00	.00	2,002.00	7,997.00	20.02
TOTAL	ADMIN RENT/LEASE	11,841.00	153.41	.00	3,075.87	8,765.13	25.98
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

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ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	658.44	.00	5,380.08	3,290.92	62.05
20520	INSURANCE	384.00	32.00	.00	224.00	160.00	58.33
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	5,604.08	3,450.92	61.89
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	5,001.50	3,575.50	58.31
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	5,001.50	3,575.50	58.31
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	449.82	323.18	58.19
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	449.82	323.18	58.19
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	1,828.40	1,308.60	58.28
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	1,828.40	1,308.60	58.28
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	33,887.77	24,205.23	58.33
20220	SOCIAL SECURITY	3,744.00	309.03	.00	2,163.21	1,580.79	57.78
20230	RETIREMENT	5,738.00	478.19	.00	3,347.33	2,390.67	58.34
20270	WORK COMP	233.00	19.37	.00	135.59	97.41	58.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	343.98	.00	1,796.71	1,203.29	59.89
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	307.61	.00	1,142.91	2,357.09	32.65
TOTAL	ADMIN STAFF SALARY	74,308.00	6,299.29	.00	42,473.52	31,834.48	57.16
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	16,067.26	.00	115,603.74	77,203.26	59.96
20220	SOCIAL SECURITY	13,183.00	1,060.36	.00	7,664.41	5,518.59	58.14
20230	RETIREMENT	19,045.00	1,587.10	.00	11,419.16	7,625.84	59.96
20270	WORK COMP	771.00	64.25	.00	466.75	304.25	60.54
20290	OTHER BENEFITS	.00	7.00	.00	49.00	-49.00	.00
20333	MILEAGE	15,000.00	.00	.00	861.84	14,138.16	5.75
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	2,154.60	2,200.00	11,073.42	3,926.58	73.82

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20610	SUPPLIES	2,500.00	3.18	.00	92.30	2,407.70	3.69
TOTAL	PS SALARIES	258,306.00	20,943.75	2,200.00	147,230.62	111,075.38	57.00

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	143,127.75	102,233.25	58.33
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	8,546.58	6,417.42	57.11
20230	RETIREMENT	24,236.00	2,019.69	.00	14,137.83	10,098.17	58.33
20270	WORK COMP	982.00	81.79	.00	572.53	409.47	58.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	263.25	.00	2,046.64	953.36	68.22
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	112.67	.00	3,556.65	8,954.35	28.43
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,145.16	.00	171,987.98	129,066.02	57.13

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.93	.00	107,914.43	50,998.57	67.91
20220	SOCIAL SECURITY	10,702.00	1,138.05	.00	7,837.56	2,864.44	73.23
20230	RETIREMENT	15,698.00	1,568.50	.00	10,289.62	5,408.38	65.55
20270	WORK COMP	637.00	63.60	.00	424.46	212.54	66.63
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	18,649.08	.00	126,466.07	64,483.93	66.23

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	4,523.54	3,231.46	58.33
20220	SOCIAL SECURITY	522.00	43.52	.00	304.64	217.36	58.36
20230	RETIREMENT	766.00	63.83	.00	446.81	319.19	58.33
20270	WORK COMP	31.00	2.58	.00	18.06	12.94	58.26
20330	PROF DEV	14,000.00	.00	.00	4,489.74	9,510.26	32.07
20333	MILEAGE	500.00	.00	.00	448.33	51.67	89.67
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,818.36	-1,318.36	363.67
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	756.15	.00	12,049.48	12,024.52	50.05

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

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 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 8/22

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	2,366.36	.00	16,564.50	11,831.50	58.33
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,267.14	904.86	58.34
20230	RETIREMENT	2,805.00	233.74	.00	1,636.18	1,168.82	58.33
20270	WORK COMP	114.00	9.48	.00	66.36	47.64	58.21
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	19,534.18	13,952.82	58.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	30,762.49	21,973.51	58.33
20220	SOCIAL SECURITY	4,034.00	336.19	.00	2,353.33	1,680.67	58.34
20230	RETIREMENT	5,209.00	434.10	.00	3,038.70	2,170.30	58.34
20270	WORK COMP	211.00	17.60	.00	123.20	87.80	58.39
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	36,277.72	25,912.28	58.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.85	.00	40,423.97	28,875.03	58.33
20220	SOCIAL SECURITY	5,052.00	415.53	.00	2,908.71	2,143.29	57.58
20230	RETIREMENT	6,846.00	570.43	.00	3,993.01	2,852.99	58.33
20270	WORK COMP	277.00	23.10	.00	161.70	115.30	58.38
20290	OTHER BENEFITS	.00	1.40	.00	9.80	-9.80	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	10.00	.00	16.25	983.75	1.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,795.31	.00	47,561.04	36,125.96	56.83
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	67,366.82	48,119.18	58.33
20220	SOCIAL SECURITY	8,135.00	657.53	.00	4,602.71	3,532.29	56.58
20230	RETIREMENT	11,408.00	950.62	.00	6,654.34	4,753.66	58.33
20270	WORK COMP	463.00	38.48	.00	269.36	193.64	58.18
20290	OTHER BENEFITS	.00	5.60	.00	39.20	-39.20	.00
20333	MILEAGE	2,000.00	.00	.00	1,842.00	158.00	92.10
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	721.96	.00	2,550.39	6,321.61	28.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,998.02	.00	83,324.82	63,039.18	56.93
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	598.00	.00	1,354,858.32	21,745,141.68	5.87
TOTAL	PDO STATE GRANTS	23,100,000.00	598.00	.00	1,354,858.32	21,745,141.68	5.87

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 BUDGET CONTROL STATUS

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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

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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	262,760.15	2,283.22	3,020,993.91	24,836,850.09	10.84

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 CHECK REGISTER - BY FUND

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16304	04/08/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,307.00
09000	16305	04/08/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16306	04/08/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	598.00
09000	16307	04/08/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	21.22
09000	16307	04/08/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	7.07
09000	16307	04/08/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	18.88
09000	16307	04/08/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.30
TOTAL CHECK								0.00	53.47
09000	16308	04/08/22	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	104.89
09000	16308	04/08/22	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	35,200.00
TOTAL CHECK								0.00	35,304.89
09000	16309	04/08/22	1253	COBBLESTONE HOTEL	01202800100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16309	04/08/22	1253	COBBLESTONE HOTEL	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	192.00
09000	16310	04/08/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	38.61
09000	16311	04/08/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	15.45
09000	16311	04/08/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	127.53
09000	16311	04/08/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	27.16
09000	16311	04/08/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	216.45
TOTAL CHECK								0.00	386.59
09000	16312	04/08/22	1254	ESU 1	01202320100	20580	ADMN MEETING MEALS	0.00	271.50
09000	16313	04/08/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16313	04/08/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16313	04/08/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16313	04/08/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16313	04/08/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16313	04/08/22	1057	ESU 3	01202250620	20640	DEC POSTAGE PD 4 ME	0.00	741.90
09000	16313	04/08/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	54.43
09000	16313	04/08/22	1057	ESU 3	01202580200	20320	PS CONTRACTED SERVI	0.00	2,580.00
09000	16313	04/08/22	1057	ESU 3	01202580200	20734	PS HARDWARE-LAPTOP	0.00	1,000.00
TOTAL CHECK								0.00	5,620.14
09000	16314	04/08/22	1151	ESU 7	01202320100	20580	ADMN MEETING MEALS	0.00	336.62
09000	16315	04/08/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,678.75
09000	16316	04/08/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16316	04/08/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16316	04/08/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16316	04/08/22	1064	ESU 17	01202800300	20220	COO STAFF SS/MEDICA	0.00	1,220.94
09000	16316	04/08/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16316	04/08/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16316	04/08/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00

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 CHECK REGISTER - BY FUND

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 ACCTPA21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16316	04/08/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16316	04/08/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16316	04/08/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16316	04/08/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16316	04/08/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16316	04/08/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16316	04/08/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16316	04/08/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16316	04/08/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16316	04/08/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16316	04/08/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16316	04/08/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16316	04/08/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16316	04/08/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16316	04/08/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16316	04/08/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16316	04/08/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16316	04/08/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16316	04/08/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16316	04/08/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16316	04/08/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16316	04/08/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16316	04/08/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16316	04/08/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16316	04/08/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16316	04/08/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16316	04/08/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16316	04/08/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16316	04/08/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16316	04/08/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16316	04/08/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16316	04/08/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16316	04/08/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.93
09000	16316	04/08/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16316	04/08/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16316	04/08/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16316	04/08/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16316	04/08/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16316	04/08/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16316	04/08/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16316	04/08/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16316	04/08/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16316	04/08/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16316	04/08/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16316	04/08/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16316	04/08/22	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16316	04/08/22	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16316	04/08/22	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16316	04/08/22	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16316	04/08/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16316	04/08/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16316	04/08/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:14:34

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16316	04/08/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16316	04/08/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16316	04/08/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16316	04/08/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16316	04/08/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16316	04/08/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16316	04/08/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16316	04/08/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16316	04/08/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16316	04/08/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16316	04/08/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16316	04/08/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16316	04/08/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
TOTAL CHECK								0.00	137,530.38
09000	16317	04/08/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	169.00
09000	16318	04/08/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS SOFTWARE, MS OFF	0.00	54.08
09000	16319	04/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	197.73
09000	16319	04/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	501.93
TOTAL CHECK								0.00	699.66
09000	16320	04/08/22	1041	NASB	01202310100	20810	ADMN NASB MEMBERSHI	0.00	400.00
09000	16321	04/08/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,800.00
09000	16322	04/08/22	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA CONTENT	0.00	600.00
09000	16323	04/08/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	4,921.76
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	225.75
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	225.75
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	36.75
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	18.37
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	18.38
TOTAL CHECK								0.00	525.00
09000	16325	04/08/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	16.67
09000	16325	04/08/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	224.64
TOTAL CHECK								0.00	241.31
09000	16326	04/08/22	1231	QUILL	01202520300	20610	COOP OFFICE SUPPLIE	0.00	75.99
09000	16327	04/08/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT EXPENSE	0.00	5,289.86
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT EXPENSE	0.00	5,289.86
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT EXPENSE	0.00	861.14
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT EXPENSE	0.00	430.57
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT EXPENSE	0.00	430.57
TOTAL CHECK								0.00	12,302.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16329	04/08/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16330	04/08/22	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT T	0.00	19,200.00
09000	16331	04/08/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.41
09000	16332	04/08/22	1509	WYEBOT INC	01202250510	20330	NOC WYEBOT RENEWAL	0.00	28,560.00
09000	16355	05/09/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER SOFTWARE	0.00	24.99
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	26.45
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	0120250510	20580	NOC PRO DEV MEALS	0.00	487.60
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	6.25
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	131.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	138.38
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, NCSA	0.00	54.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT SO CENTRAL ECO	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS BOOTSTRAP	0.00	153.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS TRANS FEE	0.00	4.59
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC SO CENTRAL ECON	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC STATE EDUC	0.00	99.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/SOUTHWES	0.00	612.96
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	0120250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580300	20650	COOP SCREENCAST SOF	0.00	18.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSE	0.00	1,077.30
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSE	0.00	1,077.30
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	115.71
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK									4,839.64
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	-568.69
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN DIR PROF DEV	0.00	-119.49
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	-66.59
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	-6.60
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV, NETA	0.00	-150.00
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	-23.45
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202320400	20330	SRS PROF DEV	0.00	-13.96
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202320400	20330	SRS PROF DEV	0.00	-13.96
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	-50.15
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	-62.25
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	-10.00
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	0120250620	20640	DEC PADDLE.NET	0.00	-27.81
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	-35.54
09000	EFT00172	v 05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	-96.00

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 8/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	-134.90
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS PARK BENCH	0.00	-424.63
TOTAL CHECK								0.00	-1,804.02
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	568.69
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN DIR PRO DEV	0.00	119.49
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	66.59
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	6.60
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV, NETA	0.00	150.00
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV	0.00	23.45
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202320400	20330	SRS PRO DEV	0.00	13.96
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202320400	20330	SRS PRO DEV	0.00	13.96
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	35.54
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	96.00
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00174	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS PARK BENCH	0.00	424.63
TOTAL CHECK								0.00	1,776.21
TOTAL CASH ACCOUNT								0.00	262,734.18
TOTAL FUND								0.00	262,734.18
TOTAL REPORT								0.00	262,734.18

EFINANCE - POWERSCHOOL
DATE: 05/12/2022
TIME: 15:16:24

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 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
TOTAL REPORT						0.00 0.00	2,283.22 .00	.00 2,283.22

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:15:26

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	3,018,710.69	24,839,133.31	10.84	22,481,952.00	9,310,085.60	13,171,866.40	41.41
TOTAL GENERAL FUND	27,857,844.00	3,018,710.69	24,839,133.31	10.84	22,481,952.00	9,310,085.60	13,171,866.40	41.41
TOTAL REPORT	27,857,844.00	3,018,710.69	24,839,133.31	10.84	22,481,952.00	9,310,085.60	13,171,866.40	41.41

SUNGARD PENTAMATION, INC.
 DATE: 04/29/2022
 TIME: 14:56:50

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
02/11/2022	COOP001947	BRIDGEPORT	BRIDGEPORT PUBLIC	1,000.00	.00	.00	.00	.00	1,000.00
02/24/2022	GRNT000034	NDE	NEBRASKA DEPT OF E	300,000.00	.00	.00	.00	.00	300,000.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000948	ESU01	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
04/13/2022	PDO0000949	ESU02	EDUCATIONAL SERVIC	440.00	.00	.00	.00	.00	440.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	.00	.00	.00	660.00
04/13/2022	PDO0000951	ESU04	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
04/13/2022	PDO0000952	ESU05	EDUCATIONAL SERVIC	120.00	.00	.00	.00	.00	120.00
04/13/2022	PDO0000953	ESU06	EDUCATIONAL SERVIC	540.00	.00	.00	.00	.00	540.00
04/13/2022	PDO0000954	ESU07	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
04/13/2022	PDO0000955	ESU08	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
04/13/2022	PDO0000956	ESU09	EDUCATIONAL SERVIC	520.00	.00	.00	.00	.00	520.00
04/13/2022	PDO0000957	ESU10	EDUCATIONAL SERVIC	1,500.00	.00	.00	.00	.00	1,500.00
04/14/2022	PDO0000958	HASTINGS	HASTINGS PUBLIC SC	50.00	.00	.00	.00	.00	50.00
04/14/2022	PDO0000959	ESU11	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
04/14/2022	PDO0000960	ESU13	EDUCATIONAL SERVIC	480.00	.00	.00	.00	.00	480.00
04/14/2022	PDO0000961	ESU15	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
04/14/2022	PDO0000962	ESU16	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
04/14/2022	PDO0000963	ESU17	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
04/14/2022	PDO0000964	ESU18	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
04/14/2022	PDO0000965	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
12/21/2021	SRS0000352	ESU19	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
TOTAL REPORT: 23				313,810.35	.00	.00	.00	.00	313,810.35

EFINANCE - POWERSCHOOL
 DATE: 05/12/2022
 TIME: 15:15:41

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,288,356.15	25,569,487.85	8.21	22,481,952.00	11,759,875.60	10,722,076.40	52.31
TOTAL GENERAL FUND	27,857,844.00	2,288,356.15	25,569,487.85	8.21	22,481,952.00	11,759,875.60	10,722,076.40	52.31
TOTAL REPORT	27,857,844.00	2,288,356.15	25,569,487.85	8.21	22,481,952.00	11,759,875.60	10,722,076.40	52.31

EFINANCE - POWERSCHOOL
DATE: 05/12/2022
TIME: 15:15:11

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
8 /22	04/30/22	19	BANKREC			488.70	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	488.70	.00
TOTAL	ADMN INTEREST REVENUE				.00	488.70	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

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						
8 /22	04/29/22	19	72			3,000.00	RECEIVABLE-RC- 042022PQ
TOTAL	INVOICED REVENUE				.00	3,000.00	.00
TOTAL	PS INVOICED REVENUE				.00	3,000.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /22	04/20/22	19	71			100.00	RECEIVABLE-RC- 041422PQ
8 /22	04/29/22	19	73			6,912.00	RECEIVABLE-RC- 042622PQ
TOTAL			INVOICED REVENUE		.00	7,012.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	7,012.00	.00

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SELECTION CRITERIA: transact.yr='22' and transact.period='8'
ACCOUNTING PERIOD: 8/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
8 /22	04/20/22 24					6,195.00	.00 ADVISER FUNDS FROM NDE
TOTAL	MOU/CONTRACTS				.00	6,195.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	6,195.00	.00

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 ACCOUNTING PERIOD: 8/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /22	04/20/22	24				356.00	.00 COOP MOVIE LIC CHASE CO
8 /22	04/20/22	24				5,325.18	.00 COOP WORLD BOOK KEARNEY
TOTAL			INVOICED REVENUE		.00	5,681.18	.00
12400			ADMIN FEES				
8 /22	04/04/22	19		70		47.70	RECEIVABLE-RC- 040422PQ
8 /22	04/14/22	24				480.81	.00 COOP SYSCO ADMIN FEE
8 /22	04/20/22	24				3,823.39	.00 COOP VOSS LIGHTING ADM FE
8 /22	04/20/22	24				122.60	.00 COOP NATIONAL BUS FURNITU
8 /22	04/20/22	24				38.00	.00 COOP IXL LEARNING ADM FEE
8 /22	04/20/22	24				21.17	.00 COOP PITSCO ADMIN FEE
8 /22	04/20/22	24				25.62	.00 COOP BLICK ART ADMN FEE
8 /22	04/20/22	24				428.42	.00 COOP DAKTRONICS ADM FEE
8 /22	04/20/22	24				1,537.63	.00 COOP PPG PAINTS ADMN FEE
8 /22	04/20/22	24				22.10	.00 COOP MNJ TECH ADMIN FEE
8 /22	04/20/22	24				113.80	.00 COOP INSIGHT ADMN FEE
8 /22	04/20/22	24				15,932.51	.00 COOP SYSCO ADMIN FEE
8 /22	04/20/22	24				2,562.53	.00 COOP INTERLINE ADMIN FEE
8 /22	04/29/22	24				676.16	.00 COOP MACKIN ADMIN FEE
8 /22	04/29/22	24				279.58	.00 COOP BIOFIT ADMIN FEE
8 /22	04/29/22	24				3,004.91	.00 COOP SCHOOL SPECIALTY
8 /22	04/29/22	24				86.45	.00 COOP BLICK ART ADMN FEE
TOTAL			ADMIN FEES		.00	29,203.38	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	34,884.56	.00
TOTAL			GENERAL FUND		.00	51,580.26	.00
TOTAL REPORT					.00	51,580.26	.00

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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	30,012.94	-5,962.94	124.79
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	498.00	8,502.00	5.53
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	30,998.54	2,051.46	93.79
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	9,400.00	.00	12,831.23	14,288.77	47.31
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	9,400.00	.00	12,831.23	15,038.77	46.04
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	.00	.00	5,956.43	5,543.57	51.80
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	5,956.43	5,543.57	51.80
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	25,609.01	49,390.99	34.15
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	25,609.01	49,390.99	34.15
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	27.81	.00	6,198.07	51.93	99.17
TOTAL	BL DEC PRO DEV	6,250.00	27.81	.00	6,198.07	51.93	99.17
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	29.74	.00	2,075.45	224.55	90.24

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	125.00	.00	8,394.00	7,696.00	52.17
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	154.74	.00	10,469.45	7,920.55	56.93
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	5,106.63	.00	5,106.63	-516.63	111.26
TOTAL	COOP BOARD EXP/DUES	5,590.00	5,106.63	.00	6,070.98	-480.98	108.60
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	235.00	75.00	75.81
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	100,528.00	8,392.31	.00	67,138.52	33,389.48	66.79
20220	SOCIAL SECURITY	7,690.00	638.91	.00	3,357.33	4,332.67	43.66
20230	RETIREMENT	9,930.00	827.49	.00	6,619.92	3,310.08	66.67
20270	WORK COMP	402.00	33.51	.00	268.05	133.95	66.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	292.94	.00	868.36	-468.36	217.09
20333	MILEAGE	5,891.00	.00	.00	1,831.40	4,059.60	31.09
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	512.70	.00	9,944.79	9,922.21	50.06
20610	SUPPLIES	400.00	45.20	.00	333.11	66.89	83.28
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	10,743.06	.00	90,361.48	54,746.52	62.27
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	865.19	.00	6,921.52	3,442.48	66.78
20220	SOCIAL SECURITY	793.00	65.87	.00	346.13	446.87	43.65
20230	RETIREMENT	1,024.00	85.31	.00	682.48	341.52	66.65
20270	WORK COMP	41.00	3.45	.00	27.60	13.40	67.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	7,977.73	4,244.27	65.27
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	951.71	.00	7,613.68	3,785.32	66.79
20220	SOCIAL SECURITY	872.00	72.45	.00	380.70	491.30	43.66
20230	RETIREMENT	1,126.00	93.84	.00	750.72	375.28	66.67
20270	WORK COMP	46.00	3.80	.00	30.40	15.60	66.09
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	27.92	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,149.72	.00	8,828.72	14,614.28	37.66
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	8,305.84	4,129.16	66.79
20220	SOCIAL SECURITY	951.00	79.04	.00	415.34	535.66	43.67
20230	RETIREMENT	1,228.00	102.37	.00	818.96	409.04	66.69
20270	WORK COMP	50.00	4.15	.00	33.17	16.83	66.34
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.79	.00	9,573.31	5,090.69	65.28
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	48,450.56	24,093.44	66.79
20220	SOCIAL SECURITY	5,550.00	461.07	.00	2,422.82	3,127.18	43.65
20230	RETIREMENT	7,166.00	597.16	.00	4,777.28	2,388.72	66.67
20270	WORK COMP	290.00	24.18	.00	193.44	96.56	66.70
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	55,844.10	29,705.90	65.28
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	149.64	.00	1,437.23	9,312.77	13.37
TOTAL	ADMIN LEGAL/GOVT RELATION	45,953.00	149.64	.00	37,011.76	8,941.24	80.54
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	10,750.00	149.64	.00	3,218.24	7,531.76	29.94
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	10,750.00	149.64	.00	3,218.24	7,531.76	29.94
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,750.00	24.36	.00	221.76	1,528.24	12.67
TOTAL	SRS LEGAL/GOVT RELATIONS	1,750.00	24.36	.00	221.76	1,528.24	12.67
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

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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	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	12.18	.00	110.88	764.12	12.67
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	12.18	.00	110.88	764.12	12.67
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	12.18	.00	110.89	764.11	12.67
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	12.18	.00	110.89	764.11	12.67
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	6,937.86	550.14	92.65
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	6,937.86	550.14	92.65
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	79.82	.00	332.81	867.19	27.73
20900	OTHER PROGRAM PUCHASES	1,022,000.00	.00	131,003.86	446,149.25	575,850.75	43.65
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	79.82	131,003.86	446,482.06	576,717.94	43.64
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	635.28	.00	1,219.83	-719.83	243.97
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	635.28	.00	1,219.83	-719.83	243.97
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	600.00	137,100.00	.44
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,600.00	138,100.00	1.85
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	2.03	.00	288.00	712.00	28.80
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	2.03	.00	288.00	712.00	28.80
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	140.00	110.00	56.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	140.00	110.00	56.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	65.81	234.19	21.94

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	65.81	234.19	21.94
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	41.33	.00	144.21	205.79	41.20
TOTAL	ADMIN POSTAGE	350.00	41.33	.00	144.21	205.79	41.20
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	5.30	.00	409.80	1,590.20	20.49
TOTAL	COOP POSTAGE	2,000.00	5.30	.00	409.80	1,590.20	20.49
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	7.95	.00	7.95	42.05	15.90
TOTAL	SRS POSTAGE	50.00	7.95	.00	7.95	42.05	15.90
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	11.13	.00	71.84	178.16	28.74
TOTAL	PDO POSTAGE	250.00	11.13	.00	71.84	178.16	28.74
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	2.65	47.35	5.30
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	2.65	47.35	5.30
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.06	.00	3.91	296.09	1.30
TOTAL	BL DEC POSTAGE	300.00	1.06	.00	3.91	296.09	1.30

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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	.00	.00	18,167.50	10,832.50	62.65
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	408.53	-175.53	175.33
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	.00	.00	19,141.87	13,273.13	59.05
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	12,527.16	.00	141,828.21	115,715.79	55.07
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	2,602.52	54.08	7,456.29	-3,456.29	186.41
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	15,129.68	54.08	153,139.50	115,904.50	56.92
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	84.00	.00	672.00	2,436.00	21.62
20650	TECH SOFTWARE/SUPPLIES	78,174.00	50.15	.00	613.99	77,560.01	.79
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	134.15	.00	1,645.99	86,877.01	1.86
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	104,384.56	82,905.44	55.73
20220	SOCIAL SECURITY	14,328.00	871.69	.00	6,973.52	7,354.48	48.67
20230	RETIREMENT	18,500.00	1,288.87	.00	10,310.96	8,189.04	55.73
20270	WORK COMP	750.00	52.17	.00	417.36	332.64	55.65
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	2,253.98	-278.98	114.13
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,270.80	.00	124,468.96	215,344.04	36.63
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

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 BUDGET CONTROL STATUS

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 ACCOUNTING PERIOD: 9/22

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	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	179.99	14,162.01	1.25
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	49,863.93	24,266.07	67.27
20220	SOCIAL SECURITY	5,671.00	409.48	.00	3,275.84	2,395.16	57.76
20230	RETIREMENT	7,322.00	615.69	.00	4,925.52	2,396.48	67.27
20270	WORK COMP	297.00	24.92	.00	199.36	97.64	67.12
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	.00	.00	2,084.70	11,424.30	15.43
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,283.08	.00	60,797.15	60,433.85	50.15
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	1,227.28	614.72	66.63
20520	INSURANCE	9,999.00	1,383.00	.00	3,385.00	6,614.00	33.85
TOTAL	ADMIN RENT/LEASE	11,841.00	1,536.41	.00	4,612.28	7,228.72	38.95
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

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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	658.44	.00	6,038.52	2,632.48	69.64
20520	INSURANCE	384.00	32.00	.00	256.00	128.00	66.67
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	6,294.52	2,760.48	69.51
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	5,716.00	2,861.00	66.64
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	5,716.00	2,861.00	66.64
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	514.08	258.92	66.50
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	514.08	258.92	66.50
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	2,089.60	1,047.40	66.61
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	2,089.60	1,047.40	66.61
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	38,728.88	19,364.12	66.67
20220	SOCIAL SECURITY	3,744.00	309.03	.00	2,472.24	1,271.76	66.03
20230	RETIREMENT	5,738.00	478.19	.00	3,825.52	1,912.48	66.67
20270	WORK COMP	233.00	19.37	.00	154.96	78.04	66.51
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	452.32	.00	2,249.03	750.97	74.97
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	247.62	.00	1,390.53	2,109.47	39.73
TOTAL	ADMIN STAFF SALARY	74,308.00	6,347.64	.00	48,821.16	25,486.84	65.70
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	22,802.22	.00	138,405.96	54,401.04	71.78
20220	SOCIAL SECURITY	13,183.00	1,662.51	.00	9,326.92	3,856.08	70.75
20230	RETIREMENT	19,045.00	2,252.36	.00	13,671.52	5,373.48	71.79
20270	WORK COMP	771.00	77.85	.00	544.60	226.40	70.64
20290	OTHER BENEFITS	.00	7.00	.00	56.00	-56.00	.00
20333	MILEAGE	15,000.00	128.70	.00	990.54	14,009.46	6.60
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	275.53	2,200.00	11,348.95	3,651.05	75.66

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	2,500.00	2.85	.00	95.15	2,404.85	3.81
TOTAL	PS SALARIES	258,306.00	27,209.02	2,200.00	174,439.64	83,866.36	67.53

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	163,574.57	81,786.43	66.67
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	9,767.52	5,196.48	65.27
20230	RETIREMENT	24,236.00	2,019.69	.00	16,157.52	8,078.48	66.67
20270	WORK COMP	982.00	81.79	.00	654.32	327.68	66.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	321.76	.00	2,368.40	631.60	78.95
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	1,483.16	.00	5,039.81	7,471.19	40.28
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	25,574.16	.00	197,562.14	103,491.86	65.62

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.92	.00	123,793.35	35,119.65	77.90
20220	SOCIAL SECURITY	10,702.00	1,138.05	.00	8,975.61	1,726.39	83.87
20230	RETIREMENT	15,698.00	1,568.50	.00	11,858.12	3,839.88	75.54
20270	WORK COMP	637.00	63.60	.00	488.06	148.94	76.62
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	18,649.07	.00	145,115.14	45,834.86	76.00

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	5,169.76	2,585.24	66.66
20220	SOCIAL SECURITY	522.00	43.52	.00	348.16	173.84	66.70
20230	RETIREMENT	766.00	63.83	.00	510.64	255.36	66.66
20270	WORK COMP	31.00	2.58	.00	20.64	10.36	66.58
20330	PROF DEV	14,000.00	.00	.00	4,489.74	9,510.26	32.07
20333	MILEAGE	500.00	.00	.00	448.33	51.67	89.67
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,818.36	-1,318.36	363.67
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	756.15	.00	12,805.63	11,268.37	53.19

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

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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	2,366.35	.00	18,930.85	9,465.15	66.67
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,448.16	723.84	66.67
20230	RETIREMENT	2,805.00	233.74	.00	1,869.92	935.08	66.66
20270	WORK COMP	114.00	9.48	.00	75.84	38.16	66.53
TOTAL	AAP SALARIES	33,487.00	2,790.59	.00	22,324.77	11,162.23	66.67
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.66	.00	35,157.15	17,578.85	66.67
20220	SOCIAL SECURITY	4,034.00	336.19	.00	2,689.52	1,344.48	66.67
20230	RETIREMENT	5,209.00	434.10	.00	3,472.80	1,736.20	66.67
20270	WORK COMP	211.00	17.60	.00	140.80	70.20	66.73
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.55	.00	41,460.27	20,729.73	66.67
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.85	.00	46,198.82	23,100.18	66.67
20220	SOCIAL SECURITY	5,052.00	415.53	.00	3,324.24	1,727.76	65.80
20230	RETIREMENT	6,846.00	570.43	.00	4,563.44	2,282.56	66.66
20270	WORK COMP	277.00	23.10	.00	184.80	92.20	66.71
20290	OTHER BENEFITS	.00	1.40	.00	11.20	-11.20	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	16.25	983.75	1.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.31	.00	54,346.35	29,340.65	64.94
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	76,990.65	38,495.35	66.67
20220	SOCIAL SECURITY	8,135.00	657.53	.00	5,260.24	2,874.76	64.66
20230	RETIREMENT	11,408.00	950.62	.00	7,604.96	3,803.04	66.66
20270	WORK COMP	463.00	38.48	.00	307.84	155.16	66.49
20290	OTHER BENEFITS	.00	5.60	.00	44.80	-44.80	.00
20333	MILEAGE	2,000.00	255.65	.00	2,097.65	-97.65	104.88
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	140.00	.00	2,690.39	6,181.61	30.32
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,671.71	.00	94,996.53	51,367.47	64.90
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87
TOTAL	PDO STATE GRANTS	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87

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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

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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	183,432.67	133,257.94	3,335,401.30	24,522,442.70	11.97

Adjusted Budget, May 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	\$233.74	\$0.00	\$1,869.92	\$935.08	66.66
1202800585	20110	AAP SALARIES	SALARIES	\$28,396.00	\$2,366.35	\$0.00	\$18,930.85	\$9,465.15	66.67
1202800585	20220	AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$1,448.16	\$723.84	66.67
1202800585	20270	AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$75.84	\$38.16	66.53
1202580585	20320	AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
				\$300,000.00	\$2,790.59	\$0.00	\$22,324.77	\$277,675.23	7.44%
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$29.74	\$0.00	\$2,075.45	\$224.55	90.24
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$125.00	\$0.00	\$8,394.00	\$7,696.00	52.17
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$6,937.86	\$550.14	92.65
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$35,574.53	-\$371.53	101.06
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$149.64	\$0.00	\$1,437.23	\$9,312.77	13.37
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$41.33	\$0.00	\$144.21	\$205.79	41.2
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$2.03	\$0.00	\$288.00	\$712.00	28.8
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$1,383.00	\$0.00	\$3,385.00	\$6,614.00	33.85
1202610100	20440	ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$1,227.28	\$614.72	66.63
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$1,831.40	\$4,059.60	31.09
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	\$292.94	\$0.00	\$868.36	-\$468.36	217.09
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$6,619.92	\$3,310.08	66.67
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.31	\$0.00	\$67,138.52	\$33,389.48	66.79
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$3,357.33	\$4,332.67	43.66
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$45.20	\$0.00	\$333.11	\$66.89	83.28
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$512.70	\$0.00	\$9,944.79	\$9,922.21	50.06
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.51	\$0.00	\$268.05	\$133.95	66.68
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$452.32	\$0.00	\$2,249.03	\$750.97	74.97
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	\$478.19	\$0.00	\$3,825.52	\$1,912.48	66.67
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$38,728.88	\$19,364.12	66.67
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$2,472.24	\$1,271.76	66.03
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$247.62	\$0.00	\$1,390.53	\$2,109.47	39.73
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$154.96	\$78.04	66.51
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$0.00	\$0.00	\$18,167.50	\$10,832.50	62.65
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	\$408.53	-\$175.53	175.33
				\$336,853.00	\$19,180.85	\$0.00	\$217,788.07	\$119,064.93	64.65%
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$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	\$597.16	\$0.00	\$4,777.28	\$2,388.72	66.67
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$48,450.56	\$24,093.44	66.79
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$2,422.82	\$3,127.18	43.65
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$193.44	\$96.56	66.7
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$12.18	\$0.00	\$110.89	\$764.11	12.67
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$1.06	\$0.00	\$3.91	\$296.09	1.3
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	\$27.81	\$0.00	\$6,198.07	\$51.93	99.17

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$2,089.60	\$1,047.40	66.61
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	\$255.65	\$0.00	\$2,097.65	-\$97.65	104.88
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$44.80	-\$44.80	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$7,604.96	\$3,803.04	66.66
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$76,990.65	\$38,495.35	66.67
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$5,260.24	\$2,874.76	64.66
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$140.00	\$0.00	\$2,690.39	\$6,181.61	30.32
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$307.84	\$155.16	66.49
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$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	\$615.69	\$0.00	\$4,925.52	\$2,396.48	67.27
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$49,863.93	\$24,266.07	67.27
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$3,275.84	\$2,395.16	57.76
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	\$447.80	\$512.20	46.65
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$199.36	\$97.64	67.12
				\$365,423.00	\$26,395.77	\$0.00	\$221,550.82	\$143,872.18	60.63%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$818.96	\$409.04	66.69
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$8,305.84	\$4,129.16	66.79
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$415.34	\$535.66	43.67
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.15	\$0.00	\$33.17	\$16.83	66.34
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$12.18	\$0.00	\$110.88	\$764.12	12.67
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$2.65	\$47.35	5.3
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$514.08	\$258.92	66.5
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	\$1.40	\$0.00	\$11.20	-\$11.20	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$4,563.44	\$2,282.56	66.66
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.85	\$0.00	\$46,198.82	\$23,100.18	66.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$3,324.24	\$1,727.76	65.8
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	\$16.25	\$983.75	1.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$184.80	\$92.20	66.71
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$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	\$179.99	\$810.01	18.18
				\$118,397.00	\$8,085.54	\$0.00	\$67,757.83	\$50,639.17	57.23%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$964.35	\$35.65	96.44
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$5,106.63	\$0.00	\$5,106.63	-\$516.63	111.26
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	\$85.31	\$0.00	\$682.48	\$341.52	66.65
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$6,921.52	\$3,442.48	66.78
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$346.13	\$446.87	43.65
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$27.60	\$13.40	67.32
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$5,289.86	-\$301.86	106.05
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	\$149.64	\$0.00	\$3,218.24	\$7,531.76	29.94
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$5.30	\$0.00	\$409.80	\$1,590.20	20.49
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$140.00	\$110.00	56
1202520300	20900	COOP PURCHASE/WAREHOUSE/E	OTHER PROGRAM PUCHASES	\$446,150.00	\$0.00	\$131,003.86	\$446,149.25	\$0.75	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/E	SUPPLIES	\$1,200.00	\$79.82	\$0.00	\$332.81	\$867.19	27.73
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$658.44	\$0.00	\$6,038.52	\$2,632.48	69.64
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$321.76	\$0.00	\$2,368.40	\$631.60	78.95
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	\$2,019.69	\$0.00	\$16,157.52	\$8,078.48	66.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$163,574.57	\$81,786.43	66.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$9,767.52	\$5,196.48	65.27
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$1,483.16	\$0.00	\$5,039.81	\$7,471.19	40.28
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$654.32	\$327.68	66.63
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$672.00	\$2,436.00	21.62
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	\$50.15	\$0.00	\$613.99	\$77,560.01	0.79
				\$881,782.00	\$32,777.46	\$131,003.86	\$675,091.32	\$206,690.68	76.56%

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	\$25,609.01	\$49,390.99	34.15
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	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$498.00	\$8,502.00	5.53
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$30,012.94	-\$5,962.94	124.79
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$487.60	-\$487.60	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$11.13	\$0.00	\$71.84	\$178.16	28.74
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$9,400.00	\$0.00	\$12,831.23	\$14,288.77	47.31
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 INNOV	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	\$448.33	\$51.67	89.67
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$4,489.74	\$9,510.26	32.07
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$510.64	\$255.36	66.66
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$5,169.76	\$2,585.24	66.66
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$348.16	\$173.84	66.7
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,818.36	-\$1,318.36	363.67
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$20.64	\$10.36	66.58
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,354,859.00	\$0.00	\$0.00	\$1,354,858.32	\$0.68	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	\$0.00	\$0.00	\$5,956.43	\$5,543.57	51.8
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,097,103.00	\$10,229.53	\$0.00	\$1,475,343.77	\$621,759.23	70.35%

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$3,472.80	\$1,736.20	66.67
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.66	\$0.00	\$35,157.15	\$17,578.85	66.67
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$2,689.52	\$1,344.48	66.67
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$140.80	\$70.20	66.73
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	\$5,182.55	\$0.00	\$41,460.27	\$23,539.73	63.79%
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	\$128.70	\$0.00	\$990.54	\$14,009.46	6.6
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$56.00	-\$56.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$2,252.36	\$0.00	\$13,671.52	\$5,373.48	71.79
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$22,802.22	\$0.00	\$138,405.96	\$54,401.04	71.78
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,662.51	\$0.00	\$9,326.92	\$3,856.08	70.75
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.85	\$0.00	\$95.15	\$2,404.85	3.81
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$275.53	\$2,200.00	\$11,348.95	\$3,651.05	75.66
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$77.85	\$0.00	\$544.60	\$226.40	70.64
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$12,527.16	\$0.00	\$141,828.21	\$115,715.79	55.07
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$2,602.52	\$54.08	\$7,456.29	-\$3,456.29	186.41
				\$534,000.00	\$42,338.70	\$2,254.08	\$327,579.14	\$206,420.86	61.34%
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	\$27.92	\$0.00	\$53.22	\$9,946.78	0.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$750.72	\$375.28	66.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$7,613.68	\$3,785.32	66.79
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$380.70	\$491.30	43.66
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$30.40	\$15.60	66.09
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$861.14	-\$49.14	106.05
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$24.36	\$0.00	\$221.76	\$1,528.24	12.67
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$7.95	\$0.00	\$7.95	\$42.05	15.9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$65.81	\$234.19	21.94
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$635.28	\$0.00	\$1,219.83	-\$719.83	243.97
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$5,716.00	\$2,861.00	66.64
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	\$1,568.50	\$0.00	\$11,858.12	\$3,839.88	75.54
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.92	\$0.00	\$123,793.35	\$35,119.65	77.9
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,138.05	\$0.00	\$8,975.61	\$1,726.39	83.87
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	\$63.60	\$0.00	\$488.06	\$148.94	76.62
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$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	\$1,288.87	\$0.00	\$10,310.96	\$8,189.04	55.73
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$104,384.56	\$82,905.44	55.73
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$6,973.52	\$7,354.48	48.67
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	\$2,253.98	-\$278.98	114.13
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$417.36	\$332.64	55.65
				\$566,195.00	\$36,451.68	\$0.00	\$286,505.31	\$279,689.69	50.60%
				\$5,264,753.00	\$183,432.67	\$133,257.94	\$3,335,401.30	\$1,929,351.70	63.35%

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:54:12

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,730,340.30	.00
TOTAL	CASH	3,730,340.30	.00
09296	PRE-PAID POSTAGE	521.81	.00
TOTAL	PRE-PAID POSTAGE	521.81	.00
TOTAL	ASSETS	3,730,862.11	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,415,244.59
TOTAL	EXP CONT	3,202,143.36	.00
TOTAL	RES FOR ENC	.00	133,257.94
TOTAL	ENC CONT	133,257.94	.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	31,193,245.30	34,923,139.10
TOTAL	REPORT	34,924,107.41	34,924,107.41

3643 S 48th St
Lincoln NE 68506-4390

2022-06-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>007707 2222734 0001 93630 10Z

01355510
A304

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	\$100,640.17

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$53,400.66
	24 Credit(s) This Period	\$304,636.30
	39 Debit(s) This Period	\$257,396.79
05/31/2022	Ending Balance	\$100,640.17

Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$53,400.66
05/02/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,400.66
05/03/2022	CINFIN INSURANCE 1244281	\$382.00		\$50,018.66
05/04/2022	DEPOSIT		\$6,491.85	\$56,510.51
05/04/2022	NBF BUS TX NEB DEPT REVENUE TXP* 21010833412* 01100* 220331* T* 0000014454* EFWINX*	\$144.54		\$56,365.97
05/04/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$57,365.97
05/05/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,365.97
05/05/2022	DEPOSIT		\$20.00	\$50,385.97
05/05/2022	STATE OF NE ST PAYMENT 262415220		\$320.00	\$50,705.97
05/05/2022	CDW GOVERNMENT PAYABLES 95078456		\$6,288.83	\$56,994.80
05/05/2022	Cincinnati Insur INS.PREM 1000120530	\$1,001.00		\$55,993.80
05/06/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,993.80
05/06/2022	DEPOSIT		\$4,759.27	\$55,753.07
05/06/2022	CHECK # 16348	\$682.75		\$55,070.32
05/09/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,070.32
05/09/2022	DEPOSIT		\$176.69	\$50,247.01
05/09/2022	CHECK # 16347	\$348.00		\$49,899.01
05/09/2022	CHECK # 16342	\$145,546.35		-\$95,647.34
05/09/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$146,000.00	\$50,352.66

BASIC BUSINESS-20611699 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16336	05/18/2022	\$7.42	16343	05/16/2022	\$192.00	16350	05/24/2022	\$6.98
16337	05/10/2022	\$255.65	16344	05/13/2022	\$300.00	16351	05/10/2022	\$9,400.00
16338	05/16/2022	\$130.57	16345	05/12/2022	\$4,004.23	16352	05/10/2022	\$8.36
16339	05/10/2022	\$264.00	16346	05/12/2022	\$4,015.12	16353	05/11/2022	\$12.04
16340	05/13/2022	\$4,385.30	16347	05/09/2022	\$348.00	16354	05/12/2022	\$6.98
16341	05/11/2022	\$1,946.99	16348	05/06/2022	\$682.75	16355	05/16/2022	\$24.99
16342	05/09/2022	\$145,546.35	16349	05/19/2022	\$61.18			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

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

Post Date	Description	Debits	Credits	Balance
05/10/2022	DEPOSIT		\$97.33	\$50,449.99
05/10/2022	VISA PAYMENT 486551XXXXX6418	\$35.54		\$50,414.45
05/10/2022	VISA PAYMENT 486551XXXXX6830	\$150.32		\$50,264.13
05/10/2022	VISA PAYMENT 486551XXXXX9394	\$655.53		\$49,608.60
05/10/2022	VISA PAYMENT 486551XXXXX1763	\$934.82		\$48,673.78
05/10/2022	CHECK # 16352	\$8.36		\$48,665.42
05/10/2022	CHECK # 16337	\$255.65		\$48,409.77
05/10/2022	CHECK # 16339	\$264.00		\$48,145.77
05/10/2022	CHECK # 16351	\$9,400.00		\$38,745.77
05/10/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$12,000.00	\$50,745.77
05/11/2022	DEPOSIT		\$221.54	\$50,967.31
05/11/2022	CHECK # 16353	\$12.04		\$50,955.27
05/11/2022	CHECK # 16341	\$1,946.99		\$49,008.28
05/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,008.28
05/12/2022	DEPOSIT		\$590.00	\$50,598.28
05/12/2022	CHECK # 16354	\$6.98		\$50,591.30
05/12/2022	CHECK # 16345	\$4,004.23		\$46,587.07
05/12/2022	CHECK # 16346	\$4,015.12		\$42,571.95
05/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$51,571.95
05/13/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,571.95
05/13/2022	DEPOSIT		\$805.69	\$51,377.64
05/13/2022	Sysco Corporatio PAYMENTS AY-000060418298		\$454.96	\$51,832.60
05/13/2022	CHECK # 16344	\$300.00		\$51,532.60
05/13/2022	CHECK # 16340	\$4,385.30		\$47,147.30
05/13/2022	CHECK # 16333	\$5,106.63		\$42,040.67
05/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$51,040.67
05/16/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,040.67
05/16/2022	DEPOSIT		\$580.11	\$50,620.78
05/16/2022	APDIRDEP Educational Serv Accounts payable direct deposit		\$400.00	\$51,020.78
05/16/2022	CHECK # 16355	\$24.99		\$50,995.79
05/16/2022	CHECK # 16338	\$130.57		\$50,865.22
05/16/2022	CHECK # 16343	\$192.00		\$50,673.22
05/17/2022	Sysco Corporatio PAYMENTS AY-000060418757		\$11,654.96	\$62,328.18
05/17/2022	CHECK # 16335	\$2,187.50		\$60,140.68
05/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,140.68
05/18/2022	CHECK # 16336	\$7.42		\$50,133.26
05/19/2022	DEPOSIT		\$2,780.00	\$52,913.26
05/19/2022	CHECK # 16349	\$61.18		\$52,852.08
05/20/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,852.08
05/23/2022	DEPOSIT		\$39,766.00	\$90,618.08
05/24/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$40,000.00		\$50,618.08
05/24/2022	CHECK # 16350	\$6.98		\$50,611.10
05/25/2022	CHECK # 16334	\$1,200.00		\$49,411.10
05/25/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,411.10
05/31/2022	DEPOSIT		\$50,229.07	\$100,640.17
05/31/2022	Ending Balance			\$100,640.17

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16333	05/13/2022	\$5,106.63	16334	05/25/2022	\$1,200.00	16335	05/17/2022	\$2,187.50

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 4 2022
 NAME: Edie Bartholmey Carol
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 6491.85

5/4/2022 \$6,491.85 0

TransID=030473 Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795 ItemNum=0002690703

5/4/2022 \$6,491.85 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 5 2022
 NAME: Edie Bartholmey Carol
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 20.00

5/5/2022 \$20.00 0

TransID=030972 Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795 ItemNum=0002690706

5/5/2022 \$20.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 6 2022
 NAME: Edie
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 4759.27

5/6/2022 \$4,759.27 0

TransID=030672 Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795 ItemNum=0002690736

5/6/2022 \$4,759.27 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 9 2022
 NAME: Edie Bartholmey Carol
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 176.69

5/9/2022 \$176.69 0

TransID=030972 Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795 ItemNum=0002690701

5/9/2022 \$176.69 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 10 2022
 NAME: Edie Bartholmey Carol
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 97.33

5/10/2022 \$97.33 0

TransID=051022 Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795 ItemNum=0002690203

5/10/2022 \$97.33 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 11 2022
 NAME: Edie Bartholmey Carol
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 221.54

5/11/2022 \$221.54 0

TransID=051122 Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795 ItemNum=0002690218

5/11/2022 \$221.54 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 12, 2022
 NAME: Edw. Coakley, Chair
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 590.00

5/12/2022 \$\$590.00 0

TransID=0512/22-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=0002805249
 UNION BANK & TRUST COMPANY

5/12/2022 \$\$590.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 13, 2022
 NAME: Edw. Coakley, Chair
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 805.69

5/13/2022 \$\$805.69 0

TransID=0513/22-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=0002805249
 UNION BANK & TRUST COMPANY

5/13/2022 \$\$805.69 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 14, 2022
 NAME: Edw. Coakley, Chair
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 580.11

5/16/2022 \$\$580.11 0

TransID=0516/22-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=0002805249
 UNION BANK & TRUST COMPANY

5/16/2022 \$\$580.11 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 19, 2022
 NAME: Edw. Coakley, Chair
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 2780.00

5/19/2022 \$\$2,780.00 0

TransID=0519/22-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=0002805249
 UNION BANK & TRUST COMPANY

5/19/2022 \$\$2,780.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 5/23/22
 NAME: ESUC
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 39,766.00

5/23/2022 \$\$39,766.00 0

TransID=0523/22-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=0002805249
 UNION BANK & TRUST COMPANY

5/23/2022 \$\$39,766.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: May 31, 2022
 NAME: Edw. Coakley, Chair
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 50,229.07

5/31/2022 \$\$50,229.07 0

TransID=0531/22-Inst=UNION BANK & TRUST COMPANY
 RNNum=104910795-ItemNum=0002805249
 UNION BANK & TRUST COMPANY

5/31/2022 \$\$50,229.07 0

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16333

AMOUNT: \$5,106.63

BY THE SUM OF *****1064 DOLLARS AND *63* CENTS

TO THE ORDER OF: ASEA INC.
7420 MONTGOMERY RD
BRADY BLVD
ALBUQUERQUE NM 87109

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016333# 61049107956 2061 1699#

5/13/2022 \$5,106.63 16333

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16334

AMOUNT: \$1,200.00

BY THE SUM OF *****1200 DOLLARS AND *00* CENTS

TO THE ORDER OF: ASEA
4611 FM 1463 RD.
SOUTH 40-142
EAST TX 77694

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016334# 61049107956 2061 1699#

5/25/2022 \$1,200.00 16334

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16335

AMOUNT: \$2,187.50

BY THE SUM OF *****2187 DOLLARS AND *50* CENTS

TO THE ORDER OF: ADICE HEDLAND
616 GARRETT PL
RECORDER NE 68372

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016335# 61049107956 2061 1699#

5/17/2022 \$2,187.50 16335

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16336

AMOUNT: \$7.42

BY THE SUM OF *****7 DOLLARS AND *42* CENTS

TO THE ORDER OF: AFTONVILLE STAR JOURNAL
PO BOX 348
ALBUQUERQUE NE 68210

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016336# 61049107956 2061 1699#

5/18/2022 \$7.42 16336

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16337

AMOUNT: \$255.65

BY THE SUM OF *****255 DOLLARS AND *65* CENTS

TO THE ORDER OF: ANDREW BARTON
2612 N 122ND CIRCLE
OMAHA NE 68164

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016337# 61049107956 2061 1699#

5/10/2022 \$255.65 16337

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16338

AMOUNT: \$130.57

BY THE SUM OF *****130 DOLLARS AND *57* CENTS

TO THE ORDER OF: CEE BELTZER
1390 S WOLKMEYER AVE
OMAHA NE 68144

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016338# 61049107956 2061 1699#

5/16/2022 \$130.57 16338

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16339

AMOUNT: \$264.00

BY THE SUM OF *****264 DOLLARS AND *00* CENTS

TO THE ORDER OF: CHEARSE STEVEN - LINCOLN
1046 D STREET
LINCOLN NE 68308

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016339# 61049107956 2061 1699#

5/10/2022 \$264.00 16339

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16340

AMOUNT: \$4,385.30

BY THE SUM OF *****4385 DOLLARS AND *30* CENTS

TO THE ORDER OF: ESD 3
6948 SOUTH 110TH STREET
OMAHA NE 68128-8728

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016340# 61049107956 2061 1699#

5/13/2022 \$4,385.30 16340

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16341

AMOUNT: \$1,946.99

BY THE SUM OF *****1946 DOLLARS AND *99* CENTS

TO THE ORDER OF: ESD 6
990 WYBE COURT
SEASIDE NE 68210

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016341# 61049107956 2061 1699#

5/11/2022 \$1,946.99 16341

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16342

AMOUNT: \$145,546.35

BY THE SUM OF *****145546 DOLLARS AND *35* CENTS

TO THE ORDER OF: ESD 17
207 NORTH MAIN STREET
ALBUQUERQUE NE 68210

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016342# 61049107956 2061 1699#

5/9/2022 \$145,546.35 16342

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16343

AMOUNT: \$192.00

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

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13121 S STREET
OMAHA NE 68137

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016343# 61049107956 2061 1699#

5/16/2022 \$192.00 16343

Nebraska ESU Coordinating Council
1232 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16344

AMOUNT: \$300.00

BY THE SUM OF *****300 DOLLARS AND *00* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
418 SOUTH 11TH ST SUITE A
LINCOLN NE 68508

Signature: *Ray A. Baker*
Signature: *Justina Baker*

#00016344# 61049107956 2061 1699#

5/13/2022 \$300.00 16344

CSTRNADY 1071 0001 124 07 20220601 PG 4 OF 4
0-0
01355510 43183431.1

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16346

AMOUNT: \$4,004.23

BY THE SIGN OF *****1804* DOLLARS AND *23* CENTS

TO THE ORDER OF: MICHAEL WOLLER
8734 E 47RD RD
OURLAND NE 68331

Signature: *Michael Woller*

#00016345P 4104910795C 2061 16346P

5/12/2022 \$4,004.23 16345

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16346

AMOUNT: \$4,015.12

BY THE SIGN OF *****4015* DOLLARS AND *12* CENTS

TO THE ORDER OF: PERRY MEDINA
829 N. 82ND ST
YAKERTOWN NE 68301

Signature: *Perry Medina*

#00016345P 4104910795C 2061 16346P

5/12/2022 \$4,015.12 16346

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16347

AMOUNT: \$348.00

BY THE SIGN OF *****348* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERRY, COURTNEY, SHANE & GERRARD
375 SOUTH 23 STREET SUITE 1400
LINCOLN NE 68508

Signature: *Courtney Perry*

#00016347P 4104910795C 2061 16347P

5/9/2022 \$348.00 16347

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/06/2022 CHECK NO.: 16348

AMOUNT: \$682.75

BY THE SIGN OF *****682* DOLLARS AND *75* CENTS

TO THE ORDER OF: FRIDELLA GUYARDEN
PO BOX 14
LOOMIS NE 68217

Signature: *Fridella Guyarden*

#00016348P 4104910795C 2061 16348P

5/6/2022 \$682.75 16348

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/06/2022 CHECK NO.: 16349

AMOUNT: \$61.18

BY THE SIGN OF *****61* DOLLARS AND *18* CENTS

TO THE ORDER OF: GYLLA
PO BOX 37890
PHILADELPHIA PA 19101-0000

Signature: *Gylla*

#00016349P 4104910795C 2061 16349P

5/19/2022 \$61.18 16349

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/06/2022 CHECK NO.: 16350

AMOUNT: \$6.98

BY THE SIGN OF *****06* DOLLARS AND *98* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 483
SARRETT NE 68734

Signature: *Rock County Leader*

#00016350P 4104910795C 2061 16350P

5/24/2022 \$6.98 16350

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/06/2022 CHECK NO.: 16351

AMOUNT: \$9,400.00

BY THE SIGN OF *****94* DOLLARS AND *00* CENTS

TO THE ORDER OF: STURM TRADING ASSOCIATES
24445 FORESTVIEW ROAD
FORESTVIEW CO. 68431

Signature: *Sturm Trading Associates*

#00016351P 4104910795C 2061 16351P

5/10/2022 \$9,400.00 16351

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/06/2022 CHECK NO.: 16352

AMOUNT: \$8.36

BY THE SIGN OF *****08* DOLLARS AND *36* CENTS

TO THE ORDER OF: SIKELANDER BERNAL
PO BOX 363
SIKELANDER NE 68770

Signature: *Sikeland Bernal*

#00016352P 4104910795C 2061 16352P

5/10/2022 \$8.36 16352

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16353

AMOUNT: \$12.04

BY THE SIGN OF *****12* DOLLARS AND *04* CENTS

TO THE ORDER OF: MIDLAND ROYALTY INC
PO BOX 96310
CHICAGO IL 60634

Signature: *Midland Royalty Inc*

#00016353P 4104910795C 2061 16353P

5/11/2022 \$12.04 16353

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/04/2022 CHECK NO.: 16354

AMOUNT: \$6.98

BY THE SIGN OF *****06* DOLLARS AND *98* CENTS

TO THE ORDER OF: VALANTINE MIDLAND KING
PO BOX 648
VALANTINE NE 68303

Signature: *Valantine Midland King*

#00016354P 4104910795C 2061 16354P

5/12/2022 \$6.98 16354

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

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

CHECK DATE: 05/07/2022 CHECK NO.: 16355

AMOUNT: \$24.99

BY THE SIGN OF *****24* DOLLARS AND *99* CENTS

TO THE ORDER OF: UNION BANK & TRUST COMPANY
PO BOX 31022
OMAHA NE 68131

Signature: *Union Bank & Trust Company*

#00016355P 4104910795C 2061 16355P

5/16/2022 \$24.99 16355

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

2022-06-06 RCVD

TEMP-RETURN SERVICE REQUESTED

>000465 2207492 0001 93630 10Z

00267006
A304

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	\$3,629,700.13

STFIT-2531673001

Account Summary

Date	Description	Amount
04/30/2022	Beginning Balance	\$3,733,447.99
	31 Credit(s) This Period	\$75,252.14
	7 Debit(s) This Period	\$179,000.00
05/31/2022	Ending Balance	\$3,629,700.13

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.39%
Interest Days	32
Interest Earned	\$1,252.14
Interest Paid This Period	\$1,252.14
Interest Paid Year-to-Date	\$2,245.83
Average Ledger Balance	\$3,640,135.49
Average Available Balance	\$3,640,135.49

Account Activity

Post Date	Description	Debits	Credits	Balance
04/30/2022	Beginning Balance			\$3,733,447.99
05/02/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,736,447.99
05/02/2022	YIELD FOR 04/29/22 AT .2000			\$3,736,447.99
05/03/2022	YIELD FOR 05/02/22 AT 0.300			\$3,736,447.99
05/04/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,735,447.99
05/04/2022	YIELD FOR 05/03/22 AT 0.300			\$3,735,447.99
05/05/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,742,447.99
05/05/2022	YIELD FOR 05/04/22 AT 0.300			\$3,742,447.99
05/06/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,747,447.99
05/06/2022	YIELD FOR 05/05/22 AT 0.300			\$3,747,447.99
05/09/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,752,447.99
05/09/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$146,000.00		\$3,606,447.99
05/09/2022	YIELD FOR 05/06/22 AT 0.300			\$3,606,447.99
05/10/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$12,000.00		\$3,594,447.99
05/10/2022	YIELD FOR 05/09/22 AT 0.450			\$3,594,447.99

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

Post Date	Description	Debits	Credits	Balance
05/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,593,447.99
05/11/2022	YIELD FOR 05/10/22 AT 0.450			\$3,593,447.99
05/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$3,584,447.99
05/12/2022	YIELD FOR 05/11/22 AT 0.450			\$3,584,447.99
05/13/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,585,447.99
05/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$3,576,447.99
05/13/2022	YIELD FOR 05/12/22 AT 0.450			\$3,576,447.99
05/16/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,577,447.99
05/16/2022	YIELD FOR 05/13/22 AT 0.450			\$3,577,447.99
05/17/2022	YIELD FOR 05/16/22 AT 0.450			\$3,577,447.99
05/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$3,587,447.99
05/18/2022	YIELD FOR 05/17/22 AT 0.450			\$3,587,447.99
05/19/2022	YIELD FOR 05/18/22 AT 0.450			\$3,587,447.99
05/20/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,589,447.99
05/20/2022	YIELD FOR 05/19/22 AT 0.450			\$3,589,447.99
05/23/2022	YIELD FOR 05/20/22 AT 0.450			\$3,589,447.99
05/24/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$40,000.00	\$3,629,447.99
05/24/2022	YIELD FOR 05/23/22 AT 0.450			\$3,629,447.99
05/25/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,628,447.99
05/25/2022	YIELD FOR 05/24/22 AT 0.450			\$3,628,447.99
05/26/2022	YIELD FOR 05/25/22 AT 0.450			\$3,628,447.99
05/27/2022	YIELD FOR 05/26/22 AT 0.450			\$3,628,447.99
05/31/2022	YIELD FOR 05/27/22 AT 0.450			\$3,628,447.99
05/31/2022	INTEREST		\$1,252.14	\$3,629,700.13
05/31/2022	Ending Balance			\$3,629,700.13



CSTMTADV 1071 0001 127 07 20220601 PG 2 OF 2
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May 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,786,848.65

Cleared Deposits/Cash Receipts: \$ 125,636.30

Deposits \$ 30,881.23

Journal Entries \$ 94,755.07

Interest Earned: \$ 1,252.14

Cleared Checks/Payments: \$ 183,396.79

Payments Cleared \$ 183,396.79

Ending Bank Balance: \$3,730,340.30

Reconciliation Completed By:  6/21/22

Reconciliation Reviewed By: _____

DATE 06/21/2022
TIME 10:41:55

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 1
BNKACCTRON

Statement Begin Date 05/01/2022
Statement End Date 05/31/2022

Statement Fiscal Year 22
Statement Fiscal Period 9

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,786,848.65	
Cleared Deposits	30,881.23 ✓	
Cleared A/P Payments	(183,396.79) ✓	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	94,755.07 ✓	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	1,252.14 ✓	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	3,730,340.30 ✓	
Bank Ending Balance	<u>3,730,340.30</u> ✓	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00	
General Ledger Reconciliation		
Reconciled Ending Balance	3,730,340.30	
Deposits in Transit	0.00	
Uncleared A/P Payments	0.00	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	3,730,340.30	
General Ledger Ending Balance	3,730,340.30	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00 ✓	

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:42:40

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

BEGINNING BALANCE: 3,786,848.65 INTEREST EARNED: 1,252.14
 ENDING BALANCE: 3,730,340.30 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/04/2022			
Y	05/04/2022		5,384.88	COOP JOURNEY ED ADMN FEE	050422PQ
Y	05/04/2022		666.97	COOP KONICA MINOLTA	050422PQ
Y	05/09/2022		6,288.83	COOP CDW ADMIN FEE	050522PQ
Y	05/09/2022		1,324.90	COOP ORDERS MINATARE PUBL	050622PQ
Y	05/09/2022		3,073.25	COOP QUILL ADMN FEE	050622PQ
Y	05/09/2022		361.12	COOP STAPLES ADMN FEE	050622PQ
Y	05/09/2022		176.69	COOP SCHOLASTIC ADMN FEE	050922PQ
Y	05/10/2022		97.33	COOP REALLY GOOD STUFF	051022PQ
Y	05/11/2022		1.54	COOP BIO CORP ADMIN FEE	051122PQ
Y	05/13/2022		6.71	COOP HAND2MIND ADMN FEE	051322PQ
Y	05/13/2022		221.48	COOP SCHOOL HEALTH	051322PQ
Y	05/13/2022		577.50	COOP SECURLY ELBA PUBLIC	051322PQ
Y	05/16/2022		235.38	COOP KAJEET ADMIN FEE	051622PQ
Y	05/16/2022		24.73	COOP SOFTCHOICE ADMN FEE	051622PQ
Y	05/16/2022		454.96	COOP SYSCO ADMIN FEES	051322PQ
Y	05/25/2022		11,654.96	COOP SYSCO ADMIN FEES	051722PQ
Y	05/31/2022		330.00	COOP MADISON MOVIE LIC	053122PQ

DEPOSIT: BLANK 05/31/2022 30,881.23

TOTAL A/P DEPOSITS 30,881.23
 TOTAL CLEARED A/P DEPOSITS 30,881.23
 TOTAL UNCLEARED A/P DEPOSITS 0.00

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:42:40

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

BEGINNING BALANCE: 3,786,848.65
 ENDING BALANCE: 3,730,340.30

INTEREST EARNED: 1,252.14
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/04/2022	75	440.00	RECEIVABLE-RC- 050422PQ	050422PQ	RECEIVABLE-CASH
Y	05/06/2022	76	20.00	RECEIVABLE-RC- 050522PQ	050522PQ	RECEIVABLE-CASH
Y	05/09/2022	77	320.00	RECEIVABLE-RC- 050522PQ	050522PQ	RECEIVABLE-CASH
Y	05/11/2022	78	220.00	RECEIVABLE-RC- 051122PQ	051122PQ	RECEIVABLE-CASH
Y	05/12/2022	79	590.00	RECEIVABLE-RC- 051222PQ	051222PQ	RECEIVABLE-CASH
Y	05/16/2022	80	320.00	RECEIVABLE-RC- 051622PQ	051622PQ	RECEIVABLE-CASH
Y	05/19/2022	81	2,780.00	RECEIVABLE-RC- 051922PQ	051922PQ	RECEIVABLE-CASH
Y	05/24/2022	82	39,766.00	RECEIVABLE-RC- 052322PQ	052322PQ	RECEIVABLE-CASH
Y	05/25/2022	83	400.00	RECEIVABLE-RC- 051622PQ	051622PQ	RECEIVABLE-CASH
Y	05/31/2022	84	49,899.07	RECEIVABLE-RC- 053122PQ	053122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 94,755.07
 TOTAL CLEARED A/P JOURNAL ENTRIES 94,755.07
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:42:40

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

BEGINNING BALANCE: 3,786,848.65
 ENDING BALANCE: 3,730,340.30

INTEREST EARNED: 1,252.14
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	05/02/2022	EFT00171	382.00	MANUAL A/P	05/31/2022	1209	CININNATI INSURANCE COMPANY
Y	05/02/2022	EFT00173	144.54	MANUAL A/P	05/31/2022	1195	NEBRASKA DEPARTMENT OF REVENUE
Y	05/03/2022	EFT00170	1,001.00	MANUAL A/P	05/31/2022	1209	CININNATI INSURANCE COMPANY
Y	05/04/2022	16333	5,106.63	MANUAL A/P	05/31/2022	1107	AEPA INC.
Y	05/04/2022	16334	1,200.00	MANUAL A/P	05/31/2022	1098	AESA
Y	05/04/2022	16335	2,187.50	MANUAL A/P	05/31/2022	1638	ATMEE MUEHLING
Y	05/04/2022	16336	7.42	MANUAL A/P	05/31/2022	1552	AINSWORTH STAR JOURNAL
Y	05/04/2022	16337	255.65	MANUAL A/P	05/31/2022	1466	ANDREW EASTON
Y	05/04/2022	16338	130.57	MANUAL A/P	05/31/2022	1061	DEB HERICKS
Y	05/04/2022	16339	264.00	MANUAL A/P	05/31/2022	1662	EMBASSY SUITES - LINCOLN
Y	05/04/2022	16340	4,385.30	MANUAL A/P	05/31/2022	1057	ESU 3
Y	05/04/2022	16341	1,946.99	MANUAL A/P	05/31/2022	1150	ESU 5
Y	05/04/2022	16342	145,546.35	MANUAL A/P	05/31/2022	1064	ESU 17
Y	05/04/2022	16343	192.00	MANUAL A/P	05/31/2022	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	05/04/2022	16344	300.00	MANUAL A/P	05/31/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/04/2022	16345	4,004.23	MANUAL A/P	05/31/2022	1640	NICOLE MULLER
Y	05/04/2022	16346	4,015.12	MANUAL A/P	05/31/2022	1637	PEGGY MEDEMA
Y	05/04/2022	16347	348.00	MANUAL A/P	05/31/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	05/04/2022	16348	682.75	MANUAL A/P	05/31/2022	1076	PRISCILLA QUINTANA
Y	05/04/2022	16349	61.18	MANUAL A/P	05/31/2022	1231	QUILL
Y	05/04/2022	16350	6.98	MANUAL A/P	05/31/2022	1533	ROCK COUNTY LEADER
Y	05/04/2022	16351	9,400.00	MANUAL A/P	05/31/2022	1663	SIERRA TRAINING ASSOCIATES
Y	05/04/2022	16352	8.36	MANUAL A/P	05/31/2022	1554	SPRINGVIEW HERALD
Y	05/04/2022	16353	12.04	MANUAL A/P	05/31/2022	1062	STAPLES ADVANTAGE
Y	05/04/2022	16354	6.98	MANUAL A/P	05/31/2022	1555	VALENTINE MIDLAND NEWS
Y	05/04/2022	EFT00174	1,776.21	MANUAL A/P	05/31/2022	1039	UNION BANK & TRUST COMPANY
Y	05/09/2022	16355	24.99	MANUAL A/P	05/31/2022	1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 183,396.79
 TOTAL CLEARED A/P PAYMENTS 183,396.79
 TOTAL UNCLEARED A/P PAYMENTS 0.00

EFINANCE - POWERSCHOOL
DATE: 06/21/2022
TIME: 10:42:40

BANK ACCOUNT: UNION BANK AND TRUST

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

CLEARED CHECK DATE CHECK NUMBER

Y 05/04/2022 EFT00172

TOTAL A/P VOIDS
TOTAL CLEARED A/P VOIDS
TOTAL UNCLEARED A/P VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

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

BEGINNING BALANCE: 3,786,848.65 INTEREST EARNED: 1,252.14
ENDING BALANCE: 3,730,340.30 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
1,804.02	MANUAL A/P	05/09/2022	1039	UNION BANK & TRUST COMPANY

1,804.02
1,804.02
0.00

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:53:54

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	30,012.94	-5,962.94	124.79
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	498.00	8,502.00	5.53
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	30,998.54	2,051.46	93.79
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	9,400.00	.00	12,831.23	14,288.77	47.31
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	9,400.00	.00	12,831.23	15,038.77	46.04
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	.00	.00	5,956.43	5,543.57	51.80
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	5,956.43	5,543.57	51.80
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	25,609.01	49,390.99	34.15
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	25,609.01	49,390.99	34.15
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	27.81	.00	6,198.07	51.93	99.17
TOTAL	BL DEC PRO DEV	6,250.00	27.81	.00	6,198.07	51.93	99.17
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	29.74	.00	2,075.45	224.55	90.24

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	125.00	.00	8,394.00	7,696.00	52.17
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	154.74	.00	10,469.45	7,920.55	56.93

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	5,106.63	.00	5,106.63	-516.63	111.26
TOTAL	COOP BOARD EXP/DUES	5,590.00	5,106.63	.00	6,070.98	-480.98	108.60

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	100,528.00	8,392.31	.00	67,138.52	33,389.48	66.79
20220	SOCIAL SECURITY	7,690.00	638.91	.00	3,357.33	4,332.67	43.66
20230	RETIREMENT	9,930.00	827.49	.00	6,619.92	3,310.08	66.67
20270	WORK COMP	402.00	33.51	.00	268.05	133.95	66.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	292.94	.00	868.36	-468.36	217.09
20333	MILEAGE	5,891.00	.00	.00	1,831.40	4,059.60	31.09
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	512.70	.00	9,944.79	9,922.21	50.06
20610	SUPPLIES	400.00	45.20	.00	333.11	66.89	83.28
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	10,743.06	.00	90,361.48	54,746.52	62.27

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	865.19	.00	6,921.52	3,442.48	66.78
20220	SOCIAL SECURITY	793.00	65.87	.00	346.13	446.87	43.65
20230	RETIREMENT	1,024.00	85.31	.00	682.48	341.52	66.65
20270	WORK COMP	41.00	3.45	.00	27.60	13.40	67.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	7,977.73	4,244.27	65.27

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	951.71	.00	7,613.68	3,785.32	66.79
20220	SOCIAL SECURITY	872.00	72.45	.00	380.70	491.30	43.66
20230	RETIREMENT	1,126.00	93.84	.00	750.72	375.28	66.67
20270	WORK COMP	46.00	3.80	.00	30.40	15.60	66.09
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20330	PROF DEV	10,000.00	27.92	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,149.72	.00	8,828.72	14,614.28	37.66
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	8,305.84	4,129.16	66.79
20220	SOCIAL SECURITY	951.00	79.04	.00	415.34	535.66	43.67
20230	RETIREMENT	1,228.00	102.37	.00	818.96	409.04	66.69
20270	WORK COMP	50.00	4.15	.00	33.17	16.83	66.34
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.79	.00	9,573.31	5,090.69	65.28
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	48,450.56	24,093.44	66.79
20220	SOCIAL SECURITY	5,550.00	461.07	.00	2,422.82	3,127.18	43.65
20230	RETIREMENT	7,166.00	597.16	.00	4,777.28	2,388.72	66.67
20270	WORK COMP	290.00	24.18	.00	193.44	96.56	66.70
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	55,844.10	29,705.90	65.28
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	149.64	.00	1,437.23	9,312.77	13.37
TOTAL	ADMIN LEGAL/GOVT RELATION	45,953.00	149.64	.00	37,011.76	8,941.24	80.54
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	10,750.00	149.64	.00	3,218.24	7,531.76	29.94
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	10,750.00	149.64	.00	3,218.24	7,531.76	29.94
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,750.00	24.36	.00	221.76	1,528.24	12.67
TOTAL	SRS LEGAL/GOVT RELATIONS	1,750.00	24.36	.00	221.76	1,528.24	12.67
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	12.18	.00	110.88	764.12	12.67
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	12.18	.00	110.88	764.12	12.67
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	12.18	.00	110.89	764.11	12.67
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	12.18	.00	110.89	764.11	12.67
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	6,937.86	550.14	92.65
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	6,937.86	550.14	92.65
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	79.82	.00	332.81	867.19	27.73
20900	OTHER PROGRAM PUCHASES	1,022,000.00	.00	131,003.86	446,149.25	575,850.75	43.65
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	79.82	131,003.86	446,482.06	576,717.94	43.64
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	635.28	.00	1,219.83	-719.83	243.97
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	635.28	.00	1,219.83	-719.83	243.97
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	600.00	137,100.00	.44
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,600.00	138,100.00	1.85
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	2.03	.00	288.00	712.00	28.80
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	2.03	.00	288.00	712.00	28.80
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	140.00	110.00	56.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	140.00	110.00	56.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	65.81	234.19	21.94

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	65.81	234.19	21.94
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	41.33	.00	144.21	205.79	41.20
TOTAL	ADMIN POSTAGE	350.00	41.33	.00	144.21	205.79	41.20
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	5.30	.00	409.80	1,590.20	20.49
TOTAL	COOP POSTAGE	2,000.00	5.30	.00	409.80	1,590.20	20.49
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	7.95	.00	7.95	42.05	15.90
TOTAL	SRS POSTAGE	50.00	7.95	.00	7.95	42.05	15.90
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	11.13	.00	71.84	178.16	28.74
TOTAL	PDO POSTAGE	250.00	11.13	.00	71.84	178.16	28.74
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	2.65	47.35	5.30
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	2.65	47.35	5.30
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.06	.00	3.91	296.09	1.30
TOTAL	BL DEC POSTAGE	300.00	1.06	.00	3.91	296.09	1.30

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

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	.00	.00	18,167.50	10,832.50	62.65
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	408.53	-175.53	175.33
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	.00	.00	19,141.87	13,273.13	59.05
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	12,527.16	.00	141,828.21	115,715.79	55.07
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	2,602.52	54.08	7,456.29	-3,456.29	186.41
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	15,129.68	54.08	153,139.50	115,904.50	56.92
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	84.00	.00	672.00	2,436.00	21.62
20650	TECH SOFTWARE/SUPPLIES	78,174.00	50.15	.00	613.99	77,560.01	.79
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	134.15	.00	1,645.99	86,877.01	1.86
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	104,384.56	82,905.44	55.73
20220	SOCIAL SECURITY	14,328.00	871.69	.00	6,973.52	7,354.48	48.67
20230	RETIREMENT	18,500.00	1,288.87	.00	10,310.96	8,189.04	55.73
20270	WORK COMP	750.00	52.17	.00	417.36	332.64	55.65
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	2,253.98	-278.98	114.13
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,270.80	.00	124,468.96	215,344.04	36.63
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

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 ACCOUNTING PERIOD: 9/22

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	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	179.99	14,162.01	1.25
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	49,863.93	24,266.07	67.27
20220	SOCIAL SECURITY	5,671.00	409.48	.00	3,275.84	2,395.16	57.76
20230	RETIREMENT	7,322.00	615.69	.00	4,925.52	2,396.48	67.27
20270	WORK COMP	297.00	24.92	.00	199.36	97.64	67.12
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	.00	.00	2,084.70	11,424.30	15.43
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,283.08	.00	60,797.15	60,433.85	50.15
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	1,227.28	614.72	66.63
20520	INSURANCE	9,999.00	1,383.00	.00	3,385.00	6,614.00	33.85
TOTAL	ADMIN RENT/LEASE	11,841.00	1,536.41	.00	4,612.28	7,228.72	38.95
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

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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	658.44	.00	6,038.52	2,632.48	69.64
20520	INSURANCE	384.00	32.00	.00	256.00	128.00	66.67
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	6,294.52	2,760.48	69.51
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	5,716.00	2,861.00	66.64
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	5,716.00	2,861.00	66.64
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	514.08	258.92	66.50
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	514.08	258.92	66.50
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	2,089.60	1,047.40	66.61
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	2,089.60	1,047.40	66.61
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	38,728.88	19,364.12	66.67
20220	SOCIAL SECURITY	3,744.00	309.03	.00	2,472.24	1,271.76	66.03
20230	RETIREMENT	5,738.00	478.19	.00	3,825.52	1,912.48	66.67
20270	WORK COMP	233.00	19.37	.00	154.96	78.04	66.51
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	452.32	.00	2,249.03	750.97	74.97
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	247.62	.00	1,390.53	2,109.47	39.73
TOTAL	ADMIN STAFF SALARY	74,308.00	6,347.64	.00	48,821.16	25,486.84	65.70
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	22,802.22	.00	138,405.96	54,401.04	71.78
20220	SOCIAL SECURITY	13,183.00	1,662.51	.00	9,326.92	3,856.08	70.75
20230	RETIREMENT	19,045.00	2,252.36	.00	13,671.52	5,373.48	71.79
20270	WORK COMP	771.00	77.85	.00	544.60	226.40	70.64
20290	OTHER BENEFITS	.00	7.00	.00	56.00	-56.00	.00
20333	MILEAGE	15,000.00	128.70	.00	990.54	14,009.46	6.60
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	275.53	2,200.00	11,348.95	3,651.05	75.66

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	2,500.00	2.85	.00	95.15	2,404.85	3.81
TOTAL	PS SALARIES	258,306.00	27,209.02	2,200.00	174,439.64	83,866.36	67.53

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	163,574.57	81,786.43	66.67
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	9,767.52	5,196.48	65.27
20230	RETIREMENT	24,236.00	2,019.69	.00	16,157.52	8,078.48	66.67
20270	WORK COMP	982.00	81.79	.00	654.32	327.68	66.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	321.76	.00	2,368.40	631.60	78.95
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	1,483.16	.00	5,039.81	7,471.19	40.28
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	25,574.16	.00	197,562.14	103,491.86	65.62

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.92	.00	123,793.35	35,119.65	77.90
20220	SOCIAL SECURITY	10,702.00	1,138.05	.00	8,975.61	1,726.39	83.87
20230	RETIREMENT	15,698.00	1,568.50	.00	11,858.12	3,839.88	75.54
20270	WORK COMP	637.00	63.60	.00	488.06	148.94	76.62
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	18,649.07	.00	145,115.14	45,834.86	76.00

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	5,169.76	2,585.24	66.66
20220	SOCIAL SECURITY	522.00	43.52	.00	348.16	173.84	66.70
20230	RETIREMENT	766.00	63.83	.00	510.64	255.36	66.66
20270	WORK COMP	31.00	2.58	.00	20.64	10.36	66.58
20330	PROF DEV	14,000.00	.00	.00	4,489.74	9,510.26	32.07
20333	MILEAGE	500.00	.00	.00	448.33	51.67	89.67
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,818.36	-1,318.36	363.67
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	756.15	.00	12,805.63	11,268.37	53.19

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

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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	2,366.35	.00	18,930.85	9,465.15	66.67
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,448.16	723.84	66.67
20230	RETIREMENT	2,805.00	233.74	.00	1,869.92	935.08	66.66
20270	WORK COMP	114.00	9.48	.00	75.84	38.16	66.53
TOTAL	AAP SALARIES	33,487.00	2,790.59	.00	22,324.77	11,162.23	66.67
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.66	.00	35,157.15	17,578.85	66.67
20220	SOCIAL SECURITY	4,034.00	336.19	.00	2,689.52	1,344.48	66.67
20230	RETIREMENT	5,209.00	434.10	.00	3,472.80	1,736.20	66.67
20270	WORK COMP	211.00	17.60	.00	140.80	70.20	66.73
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.55	.00	41,460.27	20,729.73	66.67
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.85	.00	46,198.82	23,100.18	66.67
20220	SOCIAL SECURITY	5,052.00	415.53	.00	3,324.24	1,727.76	65.80
20230	RETIREMENT	6,846.00	570.43	.00	4,563.44	2,282.56	66.66
20270	WORK COMP	277.00	23.10	.00	184.80	92.20	66.71
20290	OTHER BENEFITS	.00	1.40	.00	11.20	-11.20	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	16.25	983.75	1.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.31	.00	54,346.35	29,340.65	64.94
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	76,990.65	38,495.35	66.67
20220	SOCIAL SECURITY	8,135.00	657.53	.00	5,260.24	2,874.76	64.66
20230	RETIREMENT	11,408.00	950.62	.00	7,604.96	3,803.04	66.66
20270	WORK COMP	463.00	38.48	.00	307.84	155.16	66.49
20290	OTHER BENEFITS	.00	5.60	.00	44.80	-44.80	.00
20333	MILEAGE	2,000.00	255.65	.00	2,097.65	-97.65	104.88
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	140.00	.00	2,690.39	6,181.61	30.32
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,671.71	.00	94,996.53	51,367.47	64.90
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87
TOTAL	PDO STATE GRANTS	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87

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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

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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	183,432.67	133,257.94	3,335,401.30	24,522,442.70	11.97

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 10/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16333	05/04/22	1107	AEPA INC.	01202310300	20810	COOP AEPA ASSESSMEN	0.00	5,106.63
09000	16334	05/04/22	1098	AESA	01202800300	20580	COOP AEPA MTG REGIS	0.00	1,200.00
09000	16335	05/04/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,187.50
09000	16336	05/04/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16337	05/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	21.06
09000	16337	05/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	32.76
09000	16337	05/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	201.83
TOTAL CHECK								0.00	255.65
09000	16338	05/04/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	130.57
09000	16339	05/04/22	1662	EMBASSY SUITES - LI	01202800300	20580	COOP TRAVEL/LODGING	0.00	132.00
09000	16339	05/04/22	1662	EMBASSY SUITES - LI	01202800100	20580	ADMN TRAVEL/LODGING	0.00	132.00
TOTAL CHECK								0.00	264.00
09000	16340	05/04/22	1057	ESU 3	01202320100	20580	ADMN MEETING MEALS	0.00	57.00
09000	16340	05/04/22	1057	ESU 3	01202320100	20580	ADMN MEETING MEALS	0.00	225.00
09000	16340	05/04/22	1057	ESU 3	01202320100	20580	ADMN MEETING MEALS	0.00	195.70
09000	16340	05/04/22	1057	ESU 3	01202320100	20610	ADMN SUPPLIES, CK F	0.00	45.20
09000	16340	05/04/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16340	05/04/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16340	05/04/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16340	05/04/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16340	05/04/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16340	05/04/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	36.56
09000	16340	05/04/22	1057	ESU 3	01202530100	20550	ADMIN PRINTING EXP	0.00	2.03
09000	16340	05/04/22	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
TOTAL CHECK								0.00	4,385.30
09000	16341	05/04/22	1150	ESU 5	01202580200	20650	PS SSL CERTIFICATE,	0.00	1,946.99
09000	16342	05/04/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16342	05/04/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16342	05/04/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16342	05/04/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16342	05/04/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16342	05/04/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16342	05/04/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16342	05/04/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16342	05/04/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16342	05/04/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16342	05/04/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16342	05/04/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16342	05/04/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16342	05/04/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16342	05/04/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16342	05/04/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16342	05/04/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16342	05/04/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16342	05/04/22	1064	ESU 17	01202530300	20550	COOP PRINTING AINSW	0.00	17.50
09000	16342	05/04/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16342	05/04/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16342	05/04/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16342	05/04/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16342	05/04/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16342	05/04/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16342	05/04/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16342	05/04/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16342	05/04/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16342	05/04/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16342	05/04/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16342	05/04/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16342	05/04/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16342	05/04/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16342	05/04/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16342	05/04/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16342	05/04/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16342	05/04/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16342	05/04/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16342	05/04/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16342	05/04/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16342	05/04/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16342	05/04/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16342	05/04/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16342	05/04/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16342	05/04/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16342	05/04/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16342	05/04/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16342	05/04/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16342	05/04/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16342	05/04/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16342	05/04/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16342	05/04/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16342	05/04/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16342	05/04/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16342	05/04/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16342	05/04/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16342	05/04/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16342	05/04/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16342	05/04/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16342	05/04/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	22,802.22
09000	16342	05/04/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,662.51
09000	16342	05/04/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,252.36
09000	16342	05/04/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.85
09000	16342	05/04/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16342	05/04/22	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.66
09000	16342	05/04/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16342	05/04/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16342	05/04/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16342	05/04/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.35

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16342	05/04/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16342	05/04/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16342	05/04/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	145,546.35
09000	16343	05/04/22	1384	HOLIDAY INN EXPRESS	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	96.00
09000	16343	05/04/22	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	192.00
09000	16344	05/04/22	1042	NE COUNCIL OF SCHOO	01202800620	20580	DEC NASES CONF	0.00	140.00
09000	16344	05/04/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN MEMBERSHIP DUE	0.00	125.00
09000	16344	05/04/22	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN DIR TRAVEL/MEA	0.00	35.00
TOTAL CHECK								0.00	300.00
09000	16345	05/04/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,600.00
09000	16345	05/04/22	1640	NICOLE MULLER	01202800200	20333	PS MILEAGE REIMBURS	0.00	128.70
09000	16345	05/04/22	1640	NICOLE MULLER	01202800200	20580	PS TRAVEL/LODGING R	0.00	275.53
TOTAL CHECK								0.00	4,004.23
09000	16346	05/04/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	4,015.12
09000	16347	05/04/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	149.64
09000	16347	05/04/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	149.64
09000	16347	05/04/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	24.36
09000	16347	05/04/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	12.18
09000	16347	05/04/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	12.18
TOTAL CHECK								0.00	348.00
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXP REI	0.00	11.52
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXP REI	0.00	11.52
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	162.92
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	162.93
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXP REI	0.00	8.10
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXP REI	0.00	8.10
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	158.83
09000	16348	05/04/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	158.83
TOTAL CHECK								0.00	682.75
09000	16349	05/04/22	1231	QUILL	01202520300	20610	COOP SUPPLIES	0.00	61.18
09000	16350	05/04/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETNG NOTICE	0.00	6.98
09000	16351	05/04/22	1663	SIERRA TRAINING ASS	01202250520	20330	SDA PRO DEV TRAININ	0.00	9,400.00
09000	16352	05/04/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16353	05/04/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	12.04
09000	16354	05/04/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	EFT00170	05/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00171	05/02/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	382.00
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	568.69
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN DIR PROF DEV	0.00	119.49
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	66.59
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	6.60
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV, NETA	0.00	150.00
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	23.45
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202320400	20330	SRS PROF DEV	0.00	13.96
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202320400	20330	SRS PROF DEV	0.00	13.96
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	35.54
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	96.00
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00172	05/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS PARK BENCH	0.00	424.63
TOTAL CHECK								0.00	1,804.02
09000	EFT00173	05/02/22	1195	NEBRASKA DEPARTMENT	01202580200	20320	PS INCOME TAX WITHH	0.00	144.54
TOTAL CASH ACCOUNT								0.00	183,399.61
TOTAL FUND								0.00	183,399.61
TOTAL REPORT								0.00	183,399.61

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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 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
22000011-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.00 .00	.00 93.00
22000011-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	255.75 .00	.00 255.75
22000011-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	278.07 .00	.00 278.07
22000011-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000011-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	22.32 .00	.00 22.32
22000011-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	124.00 .00	.00 124.00
22000011-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	195.30 .00	.00 195.30
22000011-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000011-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	241.80 .00	.00 241.80
22000011-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	111.60 .00	.00 111.60
22000011-11	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	199.02 .00	.00 199.02
22000011-12	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	620.00 .00	.00 620.00
22000011-13	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	558.00 .00	.00 558.00
22000011-14	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	158.10 .00	.00 158.10
22000012-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	11,554.32 .00	.00 11,554.32

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000013-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	111.60 .00	.00 111.60
22000013-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	613.80 .00	.00 613.80
22000013-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	874.20 .00	.00 874.20
22000013-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	6,984.30 .00	.00 6,984.30
22000013-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	279.00 .00	.00 279.00
22000013-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	1,928.20 .00	.00 1,928.20
22000013-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	403.00 .00	.00 403.00
22000013-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	14,880.00 .00	.00 14,880.00
22000013-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	134.85 .00	.00 134.85
22000014-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000014-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	31.00 .00	.00 31.00
22000014-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	837.00 .00	.00 837.00
22000014-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	186.62 .00	.00 186.62
22000014-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	124.00 .00	.00 124.00
22000014-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	677.04 .00	.00 677.04
22000015-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.62 .00	.00 93.62
22000015-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000015-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	210.18 .00	.00 210.18

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:56:30

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 3
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000015-04	01202520300	20900		1038	WORLD BOOK	0.00	139.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	139.50
22000015-05	01202520300	20900		1038	WORLD BOOK	0.00	46.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	46.50
22000015-06	01202520300	20900		1038	WORLD BOOK	0.00	279.00	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	279.00
22000016-01	01202520300	20900		1038	WORLD BOOK	0.00	139.50	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	139.50
22000016-02	01202520300	20900		1038	WORLD BOOK	0.00	186.00	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	186.00
22000016-03	01202520300	20900		1038	WORLD BOOK	0.00	390.60	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	390.60
22000016-04	01202520300	20900		1038	WORLD BOOK	0.00	51.00	.00
				06/16/22	WB-EARLY WORLD BOOK EARL	0.00	.00	51.00
22000016-05	01202520300	20900		1038	WORLD BOOK	0.00	387.50	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	387.50
22000016-06	01202520300	20900		1038	WORLD BOOK	0.00	1,257.36	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	1,257.36
22000016-07	01202520300	20900		1038	WORLD BOOK	0.00	174.84	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	174.84
22000016-08	01202520300	20900		1038	WORLD BOOK	0.00	79.05	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	79.05
22000017-01	01202520300	20900		1038	WORLD BOOK	0.00	8,451.84	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	8,451.84
22000018-01	01202520300	20900		1038	WORLD BOOK	0.00	11,728.23	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	11,728.23
22000019-01	01202520300	20900		1038	WORLD BOOK	0.00	7,379.55	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	7,379.55
22000020-01	01202520300	20900		1038	WORLD BOOK	0.00	241.80	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	241.80
22000020-02	01202520300	20900		1038	WORLD BOOK	0.00	213.90	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	213.90
22000020-03	01202520300	20900		1038	WORLD BOOK	0.00	43.40	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	43.40
22000020-04	01202520300	20900		1038	WORLD BOOK	0.00	148.80	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	148.80

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 4
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000020-05	01202520300	20900		1038	WORLD BOOK	0.00	651.00	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	651.00
22000020-06	01202520300	20900		1038	WORLD BOOK	0.00	162.44	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	162.44
22000020-07	01202520300	20900		1038	WORLD BOOK	0.00	372.00	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	372.00
22000020-08	01202520300	20900		1038	WORLD BOOK	0.00	812.82	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	812.82
22000020-09	01202520300	20900		1038	WORLD BOOK	0.00	306.90	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	306.90
22000020-10	01202520300	20900		1038	WORLD BOOK	0.00	320.54	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	320.54
22000020-11	01202520300	20900		1038	WORLD BOOK	0.00	558.00	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	558.00
22000020-12	01202520300	20900		1038	WORLD BOOK	0.00	5,325.18	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	5,325.18
22000020-13	01202520300	20900		1038	WORLD BOOK	0.00	31.00	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	31.00
22000020-14	01202520300	20900		1038	WORLD BOOK	0.00	2,731.41	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	2,731.41
22000020-15	01202520300	20900		1038	WORLD BOOK	0.00	57.04	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	57.04
22000020-16	01202520300	20900		1038	WORLD BOOK	0.00	255.75	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	255.75
22000020-17	01202520300	20900		1038	WORLD BOOK	0.00	167.40	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	167.40
22000020-18	01202520300	20900		1038	WORLD BOOK	0.00	332.01	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	332.01
22000020-19	01202520300	20900		1038	WORLD BOOK	0.00	153.14	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	153.14
22000020-20	01202520300	20900		1038	WORLD BOOK	0.00	83.70	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	83.70
22000020-21	01202520300	20900		1038	WORLD BOOK	0.00	83.70	.00
				06/16/22	WB-NE-PS WORLD BOOK POWE	0.00	.00	83.70
22000020-22	01202520300	20900		1038	WORLD BOOK	0.00	161.20	.00
				06/16/22	WB-PP WORLD BOOK NEBRASK	0.00	.00	161.20

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 5
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000020-23	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	111.60 .00	.00 111.60
22000021-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	108.50 .00	.00 108.50
22000021-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	155.00 .00	.00 155.00
22000021-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000021-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	153.76 .00	.00 153.76
22000021-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	883.50 .00	.00 883.50
22000021-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	589.00 .00	.00 589.00
22000021-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	148.80 .00	.00 148.80
22000021-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	520.80 .00	.00 520.80
22000021-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	305.04 .00	.00 305.04
22000021-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	199.95 .00	.00 199.95
22000022-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	824.60 .00	.00 824.60
22000022-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	418.50 .00	.00 418.50
22000022-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	286.44 .00	.00 286.44
22000022-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	465.00 .00	.00 465.00
22000022-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	883.50 .00	.00 883.50
22000022-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	15.50 .00	.00 15.50
22000022-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	62.00 .00	.00 62.00

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:56:30

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000022-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	209.25 .00	.00 209.25
22000022-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	1,097.40 .00	.00 1,097.40
22000022-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	502.20 .00	.00 502.20
22000022-11	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	172.05 .00	.00 172.05
22000022-12	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	372.00 .00	.00 372.00
22000022-13	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000022-14	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	158.10 .00	.00 158.10
22000022-15	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	372.00 .00	.00 372.00
22000022-16	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	335.73 .00	.00 335.73
22000022-17	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	186.00 .00	.00 186.00
22000022-18	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	3,069.00 .00	.00 3,069.00
22000022-19	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	339.45 .00	.00 339.45
22000023-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000023-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	108.50 .00	.00 108.50
22000023-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	287.37 .00	.00 287.37
22000024-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	116.25 .00	.00 116.25
22000024-02	01202520300	20900		1038 06/16/22	WORLD BOOK REFERENCE-10048 WORLD BO	0.00 0.00	999.00 .00	.00 999.00
22000024-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	62.00 .00	.00 62.00

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:56:30

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000024-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	105.40 .00	.00 105.40
22000024-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	2,294.00 .00	.00 2,294.00
22000024-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	51.15 .00	.00 51.15
22000024-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	365.49 .00	.00 365.49
22000024-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	176.70 .00	.00 176.70
22000024-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000024-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000025-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	246.76 .00	.00 246.76
22000025-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	50.84 .00	.00 50.84
22000026-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	24,809.30 .00	.00 24,809.30
TOTAL REPORT						0.00 0.00	133,257.94 .00	.00 133,257.94

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:55:26

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	3,202,143.36	24,655,700.64	11.49	22,481,952.00	9,867,663.64	12,614,288.36	43.89
TOTAL GENERAL FUND	27,857,844.00	3,202,143.36	24,655,700.64	11.49	22,481,952.00	9,867,663.64	12,614,288.36	43.89
TOTAL REPORT	27,857,844.00	3,202,143.36	24,655,700.64	11.49	22,481,952.00	9,867,663.64	12,614,288.36	43.89

SUNGARD PENTAMATION, INC.
 DATE: 06/01/2022
 TIME: 09:34:28

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
02/11/2022	COOP001947	BRIDGEPORT	BRIDGEPORT PUBLIC	1,000.00	.00	.00	.00	.00	1,000.00
05/24/2022	COOP001948	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000966	ESU01	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	.00	.00	.00	880.00
05/19/2022	PDO0000969	ESU04	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/19/2022	PDO0000970	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000971	ESU06	EDUCATIONAL SERVIC	560.00	.00	.00	.00	.00	560.00
05/19/2022	PDO0000972	ESU07	EDUCATIONAL SERVIC	820.00	.00	.00	.00	.00	820.00
05/19/2022	PDO0000973	ESU08	EDUCATIONAL SERVIC	460.00	.00	.00	.00	.00	460.00
05/19/2022	PDO0000974	ESU09	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/19/2022	PDO0000975	ESU10	EDUCATIONAL SERVIC	1,160.00	.00	.00	.00	.00	1,160.00
05/19/2022	PDO0000976	ESU11	EDUCATIONAL SERVIC	300.00	.00	.00	.00	.00	300.00
05/19/2022	PDO0000977	ESU13	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
05/19/2022	PDO0000978	ESU15	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/19/2022	PDO0000979	ESU16	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/19/2022	PDO0000980	ESU17	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/19/2022	PDO0000981	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000983	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
12/21/2021	SRS0000352	ESU19	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
05/11/2022	SRS0000353	ESU01	EDUCATIONAL SERVIC	28,403.00	.00	.00	.00	.00	28,403.00
05/11/2022	SRS0000355	ESU03	EDUCATIONAL SERVIC	74,008.00	.00	.00	.00	.00	74,008.00
05/11/2022	SRS0000356	ESU04	EDUCATIONAL SERVIC	21,641.00	.00	.00	.00	.00	21,641.00
05/11/2022	SRS0000357	ESU05	EDUCATIONAL SERVIC	12,625.00	.00	.00	.00	.00	12,625.00
05/11/2022	SRS0000358	ESU06	EDUCATIONAL SERVIC	36,518.00	.00	.00	.00	.00	36,518.00
05/11/2022	SRS0000359	ESU07	EDUCATIONAL SERVIC	32,928.00	.00	.00	.00	.00	32,928.00
05/11/2022	SRS0000360	ESU08	EDUCATIONAL SERVIC	28,423.00	.00	.00	.00	.00	28,423.00
05/11/2022	SRS0000361	ESU09	EDUCATIONAL SERVIC	22,090.00	.00	.00	.00	.00	22,090.00
05/11/2022	SRS0000362	ESU10	EDUCATIONAL SERVIC	49,961.00	.00	.00	.00	.00	49,961.00
05/11/2022	SRS0000363	ESU11	EDUCATIONAL SERVIC	14,427.00	.00	.00	.00	.00	14,427.00
05/11/2022	SRS0000364	ESU13	EDUCATIONAL SERVIC	32,918.00	.00	.00	.00	.00	32,918.00
05/11/2022	SRS0000365	ESU15	EDUCATIONAL SERVIC	10,823.00	.00	.00	.00	.00	10,823.00
05/11/2022	SRS0000366	ESU16	EDUCATIONAL SERVIC	16,863.00	.00	.00	.00	.00	16,863.00
05/11/2022	SRS0000367	ESU17	EDUCATIONAL SERVIC	4,684.00	.00	.00	.00	.00	4,684.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000100	ACCO	ACCO BRANDS / GBC	11.07	.00	.00	.00	.00	11.07
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000103	BLICK	BLICK ART MATERIAL	3,469.81	.00	.00	.00	.00	3,469.81
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92
05/25/2022	VNDR000105	COMPETC	COMPUTERS ETC	1,402.51	.00	.00	.00	.00	1,402.51
05/25/2022	VNDR000106	EGAN	EGAN SUPPLY	4,923.24	.00	.00	.00	.00	4,923.24
05/25/2022	VNDR000107	INNOVOFFIC	INNOVATIVE OFFICE	38,697.83	.00	.00	.00	.00	38,697.83
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000109	MIDTECH	MIDWEST TECHNOLOGY	1,601.48	.00	.00	.00	.00	1,601.48
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000111	PARCO	PARCO SCIENTIFIC C	1,126.49	.00	.00	.00	.00	1,126.49
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000113	RIDDELL	RIDDELL / ALL AMER	617.81	.00	.00	.00	.00	617.81
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18
05/25/2022	VNDR000116	SCHOOLSPEC	SCHOOL SPECIALTY I	5,019.98	.00	.00	.00	.00	5,019.98
05/25/2022	VNDR000117	TROXELL	TROXELL COMMUNICAT	1,006.12	.00	.00	.00	.00	1,006.12

SUNGARD PENTAMATION, INC.
DATE: 06/01/2022
TIME: 09:34:28

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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
05/25/2022	VNDR000118	VIRCO	VIRCO INC	6,673.43	.00	.00	.00	.00	6,673.43
TOTAL REPORT:	57			515,700.41	.00	-580.00	.00	.00	515,120.41

EFINANCE - POWERSCHOOL
 DATE: 06/21/2022
 TIME: 10:55:47

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,415,244.59	25,442,599.41	8.67	22,481,952.00	12,360,117.35	10,121,834.65	54.98
TOTAL GENERAL FUND	27,857,844.00	2,415,244.59	25,442,599.41	8.67	22,481,952.00	12,360,117.35	10,121,834.65	54.98
TOTAL REPORT	27,857,844.00	2,415,244.59	25,442,599.41	8.67	22,481,952.00	12,360,117.35	10,121,834.65	54.98

EFINANCE - POWERSCHOOL
DATE: 06/21/2022
TIME: 10:55:04

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
9 /22	05/31/22	19	BANKREC			1,252.14	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	1,252.14	.00
TOTAL	ADMN INTEREST REVENUE				.00	1,252.14	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
9 /22	05/24/22	19	82			37,886.00	RECEIVABLE-RC- 052322PQ
TOTAL	INVOICED REVENUE				.00	37,886.00	.00
TOTAL	SRS REVENUE, ESU/SCHOOL				.00	37,886.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
9 /22	05/04/22	19	75			440.00	RECEIVABLE-RC- 050422PQ
9 /22	05/06/22	19	76			20.00	RECEIVABLE-RC- 050522PQ
9 /22	05/09/22	19	77			320.00	RECEIVABLE-RC- 050522PQ
9 /22	05/11/22	19	78			220.00	RECEIVABLE-RC- 051122PQ
9 /22	05/12/22	19	79			590.00	RECEIVABLE-RC- 051222PQ
9 /22	05/16/22	19	80			320.00	RECEIVABLE-RC- 051622PQ
9 /22	05/19/22	19	81			2,780.00	RECEIVABLE-RC- 051922PQ
9 /22	05/24/22	19	82			1,880.00	RECEIVABLE-RC- 052322PQ
9 /22	05/25/22	19	83			400.00	RECEIVABLE-RC- 051622PQ
9 /22	05/31/22	19	84			520.00	RECEIVABLE-RC- 053122PQ
TOTAL			INVOICED REVENUE		.00	7,490.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	7,490.00	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='9'
 ACCOUNTING PERIOD: 10/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
9 /22	05/09/22	24				1,324.90	.00 COOP ORDERS MINATARE PUBL
9 /22	05/13/22	24				577.50	.00 COOP SECURLY ELBA PUBLIC
9 /22	05/31/22	24				330.00	.00 COOP MADISON MOVIE LIC
TOTAL			INVOICED REVENUE		.00	2,232.40	.00
12400			ADMIN FEES				
9 /22	05/04/22	24				5,384.88	.00 COOP JOURNEY ED ADMN FEE
9 /22	05/04/22	24				666.97	.00 COOP KONICA MINOLTA
9 /22	05/09/22	24				3,073.25	.00 COOP QUILL ADMN FEE
9 /22	05/09/22	24				361.12	.00 COOP STAPLES ADMN FEE
9 /22	05/09/22	24				6,288.83	.00 COOP CDW ADMIN FEE
9 /22	05/09/22	24				176.69	.00 COOP SCHOLASTIC ADMN FEE
9 /22	05/10/22	24				97.33	.00 COOP REALLY GOOD STUFF
9 /22	05/11/22	24				1.54	.00 COOP BIO CORP ADMIN FEE
9 /22	05/13/22	24				221.48	.00 COOP SCHOOL HEALTH
9 /22	05/13/22	24				6.71	.00 COOP HAND2MIND ADMN FEE
9 /22	05/16/22	24				235.38	.00 COOP KAJEET ADMIN FEE
9 /22	05/16/22	24				24.73	.00 COOP SOFTCHOICE ADMN FEE
9 /22	05/25/22	24				454.96	.00 COOP SYSCO ADMIN FEES
9 /22	05/25/22	24				11,654.96	.00 COOP SYSCO ADMIN FEES
9 /22	05/31/22	19	84			49,379.07	RECEIVABLE-RC- 053122PQ
TOTAL			ADMIN FEES		.00	78,027.90	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	80,260.30	.00
TOTAL			GENERAL FUND		.00	126,888.44	.00
TOTAL REPORT					.00	126,888.44	.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16356	06/02/22	1098	AESA	01202580100	20320	ADMN BOLD STEP CONT	0.00	8,386.83
09000	16357	06/02/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.11
09000	16358	06/02/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	225.23
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	45.55
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	15.19
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	46.94
09000	16359	06/02/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	15.65
TOTAL CHECK								0.00	123.33
09000	16360	06/02/22	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	119.34
09000	16361	06/02/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	262.08
09000	16361	06/02/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	77.81
TOTAL CHECK								0.00	339.89
09000	16362	06/02/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	11.00
09000	16362	06/02/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	226.40
TOTAL CHECK								0.00	237.40
09000	16363	06/02/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16363	06/02/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16363	06/02/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16363	06/02/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16363	06/02/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16363	06/02/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXPEN	0.00	24.83
09000	16363	06/02/22	1057	ESU 3	01202320100	20580	ADMN MEALS FOR MEET	0.00	470.20
09000	16363	06/02/22	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	1,030.95
09000	16363	06/02/22	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	6,185.70
09000	16363	06/02/22	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	6,701.17
09000	16363	06/02/22	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	6,701.18
09000	16363	06/02/22	1057	ESU 3	01202250520	20580	SDA STRATEGIST MEAL	0.00	66.50
09000	16363	06/02/22	1057	ESU 3	01202250520	20580	SDA MEETING MEALS	0.00	1,884.80
TOTAL CHECK								0.00	24,309.14
09000	16364	06/02/22	1150	ESU 5	01202580200	20530	PS PHONE SUPPORT	0.00	275.00
09000	16365	06/02/22	1067	ESU 10	01202250540	20330	TLT MEETING EXP	0.00	87.40
09000	16365	06/02/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	650.00
09000	16365	06/02/22	1067	ESU 10	01202800500	20330	PDO PROF DEV	0.00	187.35
TOTAL CHECK								0.00	924.75
09000	16366	06/02/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16366	06/02/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16366	06/02/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16366	06/02/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16366	06/02/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16366	06/02/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16366	06/02/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16366	06/02/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00

EFINANCE - POWERSCHOOL
 DATE: 06/01/2022
 TIME: 10:33:28

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='10'
 ACCOUNTING PERIOD: 9/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16366	06/02/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16366	06/02/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16366	06/02/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16366	06/02/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16366	06/02/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16366	06/02/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16366	06/02/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16366	06/02/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16366	06/02/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16366	06/02/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16366	06/02/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16366	06/02/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16366	06/02/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16366	06/02/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16366	06/02/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16366	06/02/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16366	06/02/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16366	06/02/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16366	06/02/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16366	06/02/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16366	06/02/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16366	06/02/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16366	06/02/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16366	06/02/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16366	06/02/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16366	06/02/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16366	06/02/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16366	06/02/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16366	06/02/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16366	06/02/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16366	06/02/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16366	06/02/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16366	06/02/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16366	06/02/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16366	06/02/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16366	06/02/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16366	06/02/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16366	06/02/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16366	06/02/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16366	06/02/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16366	06/02/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16366	06/02/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16366	06/02/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16366	06/02/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16366	06/02/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16366	06/02/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16366	06/02/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16366	06/02/22	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	646.22
09000	16366	06/02/22	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	43.52
09000	16366	06/02/22	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	63.83
09000	16366	06/02/22	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	2.58
09000	16366	06/02/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16366	06/02/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16366	06/02/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16366	06/02/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	37.77
09000	16366	06/02/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16366	06/02/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16366	06/02/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16366	06/02/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16366	06/02/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16366	06/02/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16366	06/02/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16366	06/02/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16366	06/02/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	141,574.20
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN STAFF LODGING	0.00	474.49
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202320100	20580	ADMN EXEC DIR LODGI	0.00	411.30
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202800300	20580	COOP TRAVEL/LODGING	0.00	134.10
09000	16367	06/02/22	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL/LODGING	0.00	268.20
TOTAL CHECK								0.00	1,288.09
09000	16368	06/02/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN MEALS/ASSIST.	0.00	27.68
09000	16368	06/02/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	23.40
TOTAL CHECK								0.00	51.08
09000	16369	06/02/22	1261	MINATARE PUBLIC SCH	01202520300	20900	COOP REFUND, OVERPA	0.00	506.80
09000	16370	06/02/22	1042	NE COUNCIL OF SCHOO	01202800300	20580	COOP MEAL, PDO DINN	0.00	27.00
09000	16370	06/02/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN EXHIBITOR/SPON	0.00	210.00
TOTAL CHECK								0.00	237.00
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	322.50
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	322.50
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	52.50
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	26.25
09000	16371	06/02/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	26.25
TOTAL CHECK								0.00	750.00
09000	16372	06/02/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRN EXP, CLAY	0.00	1,000.00
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	86.78
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	331.70
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	164.34
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	323.51
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	11.21
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL EXPENSE	0.00	11.21
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	100.03
09000	16373	06/02/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	100.04
TOTAL CHECK								0.00	1,128.82
09000	16374	06/02/22	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	16375	06/02/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16376	06/02/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16377	06/02/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	153.94
09000	16378	06/02/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	EFT00175	06/02/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	78.50
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,211.97
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	207.24
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	63.51
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	300.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	-99.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PERIODICALS/BOO	0.00	55.62
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,556.92
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN INTERNET FEE	0.00	1.20
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580300	20650	COOP YAMM SOFTWARE	0.00	40.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	249.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	106.80
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER SOFTWARE	0.00	24.99
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	249.00
TOTAL CHECK								0.00	5,303.05
TOTAL CASH ACCOUNT								0.00	187,804.55
TOTAL FUND								0.00	187,804.55
TOTAL REPORT								0.00	187,804.55

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16384	07/06/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,500.00
09000	16385	07/06/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16386	07/06/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	138.00
09000	16386	07/06/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	57.00
TOTAL CHECK									195.00
09000	16387	07/06/22	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	99.45
09000	16388	07/06/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	12.96
09000	16388	07/06/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	4.32
TOTAL CHECK									17.28
09000	16389	07/06/22	1112	BLUUM TECHNOLOGY	01202520300	20610	COOP SUPPLIES	0.00	89.91
09000	16390	07/06/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	278.46
09000	16391	07/06/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	156.78
09000	16391	07/06/22	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	58.50
09000	16391	07/06/22	1061	DEB HERICKS	01202800500	20580	PD MEALS/SNACKS	0.00	61.89
TOTAL CHECK									277.17
09000	16392	07/06/22	1662	EMBASSY SUITES - LI	01202520600	20900	TLT SPECIAL PROJ	0.00	96.00
09000	16393	07/06/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16393	07/06/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16393	07/06/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16393	07/06/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16393	07/06/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16393	07/06/22	1057	ESU 3	01202250510	20330	NOC MEETING HOSPITA	0.00	421.25
09000	16393	07/06/22	1057	ESU 3	01202800100	20580	TRAVEL STAFF HOSPIT	0.00	88.20
TOTAL CHECK									1,753.26
09000	16394	07/06/22	1149	ESU 4	01202520600	20900	IMAT TLT SPECIAL PR	0.00	368.66
09000	16395	07/06/22	1067	ESU 10	01202250520	20580	STRATEGIST MTG EXP	0.00	83.14
09000	16395	07/06/22	1067	ESU 10	01202320100	20580	ESUCC MTG EXPENSES	0.00	328.40
09000	16395	07/06/22	1067	ESU 10	01202250520	20580	SDA MTG EXPENSES	0.00	657.00
09000	16395	07/06/22	1067	ESU 10	01202250540	20580	TLT MTG EXPENSES	0.00	262.80
09000	16395	07/06/22	1067	ESU 10	01202250530	20580	ESPD MTG EXPENSES	0.00	262.80
09000	16395	07/06/22	1067	ESU 10	01202800500	20580	PD MTG EXPENSES	0.00	1,935.50
TOTAL CHECK									3,529.64
09000	16396	07/06/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.30
09000	16396	07/06/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16396	07/06/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16396	07/06/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16396	07/06/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.14
09000	16396	07/06/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16396	07/06/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16396	07/06/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16396	07/06/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16396	07/06/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16396	07/06/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16396	07/06/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16396	07/06/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.80
09000	16396	07/06/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16396	07/06/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.70
09000	16396	07/06/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16396	07/06/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16396	07/06/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16396	07/06/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16396	07/06/22	1064	ESU 17	01202610300	20520	COOP INSUR/BOND	0.00	32.00
09000	16396	07/06/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.30
09000	16396	07/06/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16396	07/06/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16396	07/06/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16396	07/06/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,233.00
09000	16396	07/06/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16396	07/06/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16396	07/06/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16396	07/06/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.88
09000	16396	07/06/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16396	07/06/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.63
09000	16396	07/06/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16396	07/06/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16396	07/06/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.22
09000	16396	07/06/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16396	07/06/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.20
09000	16396	07/06/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16396	07/06/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16396	07/06/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.93
09000	16396	07/06/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.54
09000	16396	07/06/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.44
09000	16396	07/06/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16396	07/06/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16396	07/06/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.70
09000	16396	07/06/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16396	07/06/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16396	07/06/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16396	07/06/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.11
09000	16396	07/06/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16396	07/06/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16396	07/06/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16396	07/06/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.93
09000	16396	07/06/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16396	07/06/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16396	07/06/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16396	07/06/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.23
09000	16396	07/06/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16396	07/06/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16396	07/06/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16396	07/06/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.63

EFINANCE - POWERSCHOOL
 DATE: 07/01/2022
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='11'
 ACCOUNTING PERIOD: 10/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16396	07/06/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.63
09000	16396	07/06/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.69
09000	16396	07/06/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	97.17
09000	16396	07/06/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16396	07/06/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16396	07/06/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16396	07/06/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16396	07/06/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16396	07/06/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16396	07/06/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16396	07/06/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16396	07/06/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	141,633.71
09000	16397	07/06/22	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16397	07/06/22	1384	HOLIDAY INN EXPRESS	01202800600	20580	IMAT TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	384.00
09000	16398	07/06/22	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	13.90
09000	16399	07/06/22	1042	NE COUNCIL OF SCHOO	01202800400	20580	SRS TRAVEL EXP	0.00	70.00
09000	16399	07/06/22	1042	NE COUNCIL OF SCHOO	01202800600	20580	IMAT TRAVEL EXP	0.00	35.00
09000	16399	07/06/22	1042	NE COUNCIL OF SCHOO	01202800500	20330	PD PROF DEV EXP	0.00	290.67
TOTAL CHECK								0.00	395.67
09000	16400	07/06/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,600.00
09000	16401	07/06/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	5,439.84
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	393.45
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	393.45
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	64.05
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	32.02
09000	16402	07/06/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	32.03
TOTAL CHECK								0.00	915.00
09000	16403	07/06/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	51.36
09000	16403	07/06/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	328.77
TOTAL CHECK								0.00	380.13
09000	16404	07/06/22	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	7.20
09000	16404	07/06/22	1132	PYRAMID SCHOOL PROD	01202320100	20610	ADMN SUPPLIES	0.00	62.20
TOTAL CHECK								0.00	69.40
09000	16405	07/06/22	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	63.38
09000	16406	07/06/22	1665	REGAL AWARDS INC	01202320100	20610	ADMN SUPPLIES	0.00	430.00
09000	16407	07/06/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16408	07/06/22	1130	SCHOOL SPECILATY IN	01202320100	20610	ADMN SUPPLIES	0.00	7.54

EFINANCE - POWERSCHOOL
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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16409	07/06/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	13.38
09000	16410	07/06/22	1634	TREVOR PASCHALL	01202320100	20580	ADMN TRAVEL/MEALS	0.00	150.00
09000	16411	07/06/22	1666	UNIVERSITY OF NE, T	01203500500	20320	EDUROAM FY21 AUX FE	0.00	1,000.00
09000	16411	07/06/22	1666	UNIVERSITY OF NE, T	01203500500	20320	EDUROAM FY22 AUX/SU	0.00	66,000.00
TOTAL CHECK									67,000.00
09000	16412	07/06/22	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT T	0.00	6,400.00
09000	16413	07/06/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.54
09000	16414	07/06/22	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV SERV	0.00	3,150.00
09000	EFT00177	07/01/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580100	20734	ADMN TECH HARDWARE	0.00	207.98
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN STAFF APPRECI	0.00	273.98
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSE	0.00	62.25
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	41.34
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	21.17
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	142.82
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	389.04
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	359.41
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL, BRENNER	0.00	406.06
TOTAL CHECK									2,259.90
TOTAL CASH ACCOUNT								0.00	243,198.32
TOTAL FUND								0.00	243,198.32
TOTAL REPORT								0.00	243,198.32



Sora Order Form

School Information

Name of School (Building) or District: Nebraska Education Service Unit Coordinating Council (Sora Service for staff professional development use only)

Address: 6949 South 110th St.

City/State/Zip Code: LaVista, NE 68128

Primary Contact

Name: Kraig Lofquist	Title: Executive Director
Telephone: 402-597-4843	Email: esuccadmin@esucc.org

Billing Contact

Name: Deb Hericks	Email: reis@esucc.org
<i>Bill To</i> Address: Same as above	
City/State/Zip Code:	

Annual Fee Schedule

Period of Sora Service	Annual Fee
Receipt of Signed Order Form through August 31, 2023	\$4500
September 1, 2023 – August 31, 2024	\$0
September 1, 2024 – August 31, 2025	\$0

Term Length

Term of Sora Service shall be from receipt of signed Order Form through August 31, 2025.

Additional Amount to Place on Deposit for Future Digital Content Purchases

<input type="checkbox"/> \$1,000	<input type="checkbox"/> \$2,000	<input type="checkbox"/> \$4,000	<input type="checkbox"/> \$8,000	<input type="checkbox"/> Other: \$ _____
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OverDrive sends emails about promotions, new products and services. By checking this box, you consent to receiving OverDrive’s communications and promotional emails to your Primary Contact email address. These emails also include an easy method to manage your subscription(s), including unsubscribing to future emails.

Terms and Conditions:

- OverDrive® products and services for schools are licensed pursuant to the OverDrive School Sora Access Agreement, available at <https://company.overdrive.com/sora-aa.pdf>, the terms of which are incorporated herein and which may be modified from time to time. Notwithstanding the foregoing, this Agreement shall not automatically renew beyond the Term.
- The full Annual Fee is allocated towards the selection of Digital Content and is non-refundable. The Annual Fee and any amounts placed on deposit for future Digital Content purchases will be invoiced upon receipt of signed order form.
- School Account must provide a valid purchase order or payment of the initial invoice in order to launch the Sora Service.

Acknowledgement and Acceptance:

On behalf of my institution, my signature below indicates acceptance of the OverDrive Sora Access Agreement, as well as my authority to enter into a legally binding agreement.

By (signature)  Title Executive Director-ESUCC

Name (Print) Kraig J. Lofquist Date July 11, 2022

Please complete this order form and email to sales@overdrive.com or return by fax to +1 216-573-6889



7/20/22

The NNNC/ESU 2 hosted a meeting with the intent on creating a K-12 Cyber Defense Task Force.

We invited the following sectors and individuals:

- ESUCC – Scott Isaacson
- ESU – Andy Boell & Ted DeTurk
- NATA – Lucas Bingham, Papillion-LaVista Community Schools
 - NATA is the Nebraska Association of Technology Administrators, a group of the largest 18 public school districts
- Private K-12 – Shawn Baas, Archdiocese of Omaha
- NDE – Kristin Yates & Christina Struebing
- OCIO – Patrick Wright
- Network Nebraska – Tom Rolfes and Becca Kingery
- NEMA – Nathan Martinez and Tim Hofbauer
- CISA – Nicholas Brand
- ALICAP – Megan Boldt & Sheri Shonka
- UNL – Rich Haugerud

Most were able to attend, either in person or via Zoom.

Our intent was to have a meeting with multiple sectors who have a hand in, or influence of, K-12 education that are related to cyber security in some way. Ideally, this group would be an avenue to quickly receive information from all sectors, to represent how that information impacts K-12 education, then to communicate the pertinent information back to schools. Likewise, the education members could communicate to the non-education members the current state of cyber security. The dialog would hopefully be beneficial to all parties in attendance. As it turned out, the meeting took a slightly different path.

First off, those in attendance were very pleased that we orchestrated the meeting and felt it was necessary to have a group structured in this way. Since the group was just thrown together without anyone of authority structuring it, it was recommended that we consider establishing a charter to submit to the NITC Education Council for consideration. If we submit a charter to the Education Council, that would give the group a stronger voice within the state and potentially make avenues for receiving funding from state and federal sources easier.

If you are not familiar with the Education Council, it is an advisory group of the Nebraska Information Technology Commission (NITC) that was established by Legislature to provide advice, direction and accountability on information technology in Nebraska. Education Council is one of 6 advisory groups that reports to NITC. Education Council has assumed the lead role of Network Nebraska and Digital Education initiatives. The Education Council may form task

forces, teams and working groups to help carry out its mission and responsibilities. The Network Nebraska Advisory Group (NNAG), for example, is a group that was chartered by NITC to provide input to the Nebraska CIO on issues related to Network Nebraska.

Websites to reference:

- NITC - <https://nitc.nebraska.gov/index.html>
- Education Council - https://nitc.nebraska.gov/education_council/index.html
- Network Nebraska - <https://networknebraska.ne.gov/about/governance.html>
- Network Nebraska Advisory Group - <https://nitc.nebraska.gov/nnag/>

Since the idea of the charter was recommended, it was also strongly suggested that the focus of the group expand from K-12 to K-20. There are a number of reasons for this change, including to keep in line with the Education Council's domain, as well as if funding is available from state or federal sources, it was suggested better to partner with post-secondary instead of compete against. As a result, we agreed to change the name to the **K-20 Cybersecurity Task Force**.

Following that discussion, the group went on to adopt the NIST Cyber Security Framework and to recommend 5 actions for all educational entities to follow. To view those recommendations, visit the document at: <https://docs.google.com/document/d/1OwCMei0Qh9SA9rA06vyeOSlwQcrJ5PfNOtmQXAxvleM/edit?usp=sharing>

With the change from K-12 to K-20, we will need more post-secondary representation. I have a meeting with Rick Haugerud, the Chief Information Security Officer of UNL next week to discuss this group from a post-secondary viewpoint. I believe if we can have equal membership of post-secondary and K-12, then we can insure that K-12 doesn't take a back seat and we can continue to offer education-specific recommendations that are reasonable yet actionable. As for the charter idea, Dr. DeTurk (of ESU 2) and I have asked Gary Needham to put this group as a discussion item on the August Education Council agenda, but not as an action item. Dr. DeTurk, who is also a member of the Education Council, will update the council on the task force and to let everyone know something is in the works and that at their next meeting (which I believe is in October), a charter will likely be submitted for consideration.

The reason for push for action in October is Infrastructure Investment and Jobs Act that went into law in fall of 2021 establishes a \$1 billion grant program to help state, local, tribal and territorial governments for cybersecurity. At this point it appears that Nebraska is going to get \$18 million and we want to make sure that education receives a piece of that money. The application process is supposed to open up in the next couple of months.

I understand this message is long, and I'm sure there will be questions related to this. So feel free to ask any questions or provide any input to the group concept.

Thanks,

Andy Boell
Technology Analyst
Northeast Nebraska Network Consortium
2320 N Colorado Ave
Fremont, NE 68026
(402) 721-7710 x221
E-Mail: aboell@esu2.org

**Education Council Strategic Initiatives
Status Report and 2022-2024 Recommendations**

June, 2022

Strategic Initiative, Action Item and Deliverable/Target		Status	2022-24 Recommendations	Descriptors
Digital Education				
1	Disseminate information in the form of reports, effective practices, qualitative and quantitative data, and national trends to the success of Nebraska digital education. <u>Help</u> ensure		Major Revision	
	Conduct a collaborative project to identify the scope and usage of digital education across all levels of education across the state of Nebraska.	Little progress	Consider Discontinuation	e.g. Future Ready Nebraska K-12 District Technology Profile from NDE
	Identify the metrics and measure the impact of the use of digital education in student academic preparedness.	Little progress	Consider Discontinuation	
1.1	Evaluate the effectiveness of <u>Inventory</u> the use of flexible learning technologies in Nebraska K-12 schools and create a guide for <u>promote</u> effective practices in the use of flexible learning those technologies (e.g. flipped classroom, blended learning, learning management systems, OER, fully online instruction, etc....)	Little progress	Major Revision	<u>Future Ready Nebraska K-12 District Technology Profile from NDE</u>
1.2	Make efforts to connect constituencies to improve the state of digital education in Nebraska.		NEW	
2	Expand awareness and address the need for equity of access as it relates to digital education.		Retain as is	
2.1	Work in collaboration with other stakeholders to find solutions for accessible, reliable, secure, and affordable Internet access to support academic success.	In progress	Continue	e.g. Mobile cellular hotspots, Broadband Bridge Program funding, Low Earth Orbiting satellite service, eduroam pilot project, etc...
2.2	Identify opportunities and actions to ensure <u>address</u> equitable access for students when away from school or campus.	In progress	Continue	e.g. Digital equity data gathering, speed test mapping

Strategic Initiative, Action Item and Deliverable/Target		Status	2022-24 Recommendations	Descriptors
Network Nebraska				
1	Prepare for the future of Network Nebraska as a statewide, <u>secure</u>, multipurpose, high capacity, scalable telecommunications network that shall meet the demands of state agencies, local governments, and educational entities as defined in section 79-1201.01.		Retain as is	
1.1	NNAG and CAP will help guide the Office of the CIO (OCIO) decisions regarding network capacity, services, and reliability.	In progress	Continue	e.g. Upgrading Arbor DDoS protection, <u>State procurements RFP 6646</u> , increased Internet capacity
1.2	Evaluate the effectiveness of the current Network Nebraska fee structures and address changes related to the associated business models as related to core functions and additional services.	In progress	Continue	e.g. .25 Fee structure for small public libraries, <u>develop a tiered cost model to address an inequitable cost model</u>
2	The Education Council, OCIO/NITC staff, and Network Nebraska support staff will sufficiently and appropriately communicate to, and in support of, current and potential Network Nebraska Participants.		Retain as is	
2.1	Develop and implement a communications strategy.	In progress	Continue	e.g. OCIO Public Information Officer is assisting
2.2	Conduct a periodic services survey of all Participants to guide direction and service development.	Little progress	Continue	e.g. Fall 2019 Cybersecurity services survey
2.3	Develop, publish, and maintain a catalog of Network Nebraska services comprised of services offered directly by Network Nebraska. as well as member offered services to other members.	In progress	Continue	e.g. Page 3 of the Annual Fee Memo <u>Benefits and Services</u>
2.4	Enhance communications regarding change control events affecting Network Nebraska membership.	In progress	Continue	e.g. University of Nebraska has improved outage and maintenance communications, implemented a Network Nebraska status website, and replaced OneCallNow with AlertSense

3	Identify needs and deliver advanced services to Network Nebraska members, including security, cloud computing, and education infrastructure, to meet the growing needs of its membership.		Retain as is	
3.1	Develop applicable practices and strategies for advanced services to be delivered across Network Nebraska in educational environments and determine how to incorporate them into the Network Nebraska business model.	In progress	Continue	e.g. NNAG and CAP monthly meetings
3.2	Select and implement additional value-added services for Network Nebraska members.	In progress	Continue	e.g. Zoom licensing and ancillary services, DDoS protection, customized backbone circuits, rack hosting, <u>eduroam</u>
4	<u>Promote the adoption of statewide cybersecurity practices for Nebraska K-20 education.</u>		NEW	
4.1	<u>Actively support the formation of, and educational representation on, the statewide cybersecurity advisory committee and development of the statewide cybersecurity action plan under the authority of the Nebraska Emergency Management Agency.</u>		NEW	
4.2	<u>Encourage and promote best practices in cybersecurity to ensure adoption by all Nebraska K-20 entities.</u>		NEW	
4.3	<u>Encourage K-20 membership to actively participate in cyber-related community and industry events to broaden and share knowledge and experience.</u>		NEW	