

Executive Committee Meeting  
Wednesday, September 2, 2020 4:15 PM  
ESU No. 3  
6949 South 110th Street  
Omaha, NE 68128

1. Call to Order  
Committee Chair
2. Roll Call  
Committee Chair
3. Agenda Item  
Committee Chair
  1. Financials  
Committee Chair
    1. Approve Claims, Financials Statements, and Assets for Month of April/May/June/July  
Committee Chair
    2. Approval of May/June/July/August Expenses to be paid in June/July/August.  
Committee Chair
    3. Monthly Staff Budget Meeting  
Committee Chair
    4. Approval of other payments prior to September 30, 2020  
Committee Chair
    5. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2020-2021  
Committee Chair
  2. Executive Committee  
Board President
    1. AESA Central Region Representative  
Executive Director
    2. Recommend Approve Distance Learning Director for 2020-2021  
Board President
    3. Recommend Approval of Attorney 2020-2021  
Board President
    4. Recommend Approve Home Base for Staff 2020-2021  
Board President
    5. Executive Director Evaluation 2020-2021  
Board President
  6. Informational Items  
Board President
    1. ESU Administrators 2020-2021  
Board President
    2. ESUCC Committee Membership 2019-2021 (2nd Year)  
Board President

3. Rule 84 Teams  
Board President
4. ESUCC Organizational Chart 2020-2021 - Final  
Board President
5. ESUCC Team 2020-2021  
Board President
6. ESUCC Calendar 2020-21  
Board President
4. ESUCC State Audit  
Committee Chair
5. Policies and Procedures  
Board President
  1. Article 5000's  
Board President
6. Next Meeting Agenda Items  
Committee Chair
7. Adjournment  
Committee Chair

# Nebraska Open Meetings Act

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, and (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders;

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

(3) Videoconferencing means conducting a meeting involving participants at two or more locations through the use of audio-video equipment which allows participants at each location to hear and see each meeting participant at each other location, including public input. Interaction between meeting participants shall be possible at all meeting locations.

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes. (4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

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

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

(1) Each public body shall give reasonable advance publicized notice of the time and place of each meeting by a method designated by each public body and recorded in its minutes. Such notice shall be transmitted to all members of the public body and to the public. 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 (a) twenty-four hours before the scheduled commencement of the meeting or (b) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the

agenda to include items of an emergency nature only at such public meeting.

(2) A meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if: (a) Reasonable advance publicized notice is given; (b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used; (c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference; (d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and (e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing. Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if: (a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county; (b) Reasonable advance publicized notice is given which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section; (c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, or entity or pool or at a place which will accommodate the anticipated audience; (d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recordation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used; (e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call; (f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; (g) The telephone conference call lasts no more than five hours; and (h) No more than one-half of the board's, council's, governing body's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call. Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified Daily Documentation 1st Quarter in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

(6) A public body may allow a member of the public or any other witness other than a member of the public body to appear before the public body by means of video or telecommunications equipment.

**84-1412. Meetings of public body; rights of public; public body; powers**

**and duties.**

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

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

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body may require any member of the public desiring to address the body to identify himself or herself.

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making a telephone conference call available at an 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; (f) Reasonable arrangements are made to provide viewing at other in-state locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and (g) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

(8) Public bodies shall make available at the meeting or the in-state location for a telephone conference call or videoconference, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

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

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

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

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

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

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

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

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

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

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

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

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

Revised 6-3-19



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of School Administrators

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Adjusted Budget, April 2020

ORG UNIT	ACCOUNT TITLE	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$523.52	\$476.48	52.35
1202310100 20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$0.00	\$0.00	\$15,637.18	-\$208.18	101.35
1202510100 20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$1,486.78	\$14,343.22	9.39
1202330100 20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$13,807.50	\$0.00	\$28,117.16	\$582.84	97.97
1202330100 20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$0.00	\$0.00	\$5,126.27	\$9,923.73	34.06
1202560100 20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$15.11	\$0.00	\$111.95	\$238.05	31.99
1202530100 20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$674.23	\$325.77	67.42
1202610100 20440	ADMIN RENT/LEASE	RENT	\$3,493.00	\$230.11	\$0.00	\$1,610.77	\$1,882.23	46.11
1202610100 20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$1,918.00	\$8,081.00	19.18
1202320100 20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$7,794.19	\$0.00	\$54,559.35	\$29,946.65	64.56
1202320100 20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$535.58	\$0.00	\$3,681.52	\$2,783.48	56.95
1202320100 20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$769.89	\$0.00	\$5,389.23	\$3,849.77	58.33
1202320100 20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$46.76	\$0.00	\$327.32	\$234.68	58.24
1202320100 20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100 20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100 20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$209.30	\$0.00	\$2,261.79	\$3,738.21	37.7
1202320100 20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$352.45	\$0.00	\$8,313.17	\$11,601.83	41.74
1202320100 20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$275.60	\$124.40	68.9
1202800100 20110	ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$4,518.21	\$0.00	\$31,627.47	\$22,590.53	58.33
1202800100 20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$290.74	\$0.00	\$2,035.17	\$1,475.83	57.97
1202800100 20230	ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$446.30	\$0.00	\$3,124.10	\$2,230.90	58.34
1202800100 20270	ADMIN STAFF SALARY	WORK COMP	\$325.00	\$27.10	\$0.00	\$189.66	\$135.34	58.36
1202800100 20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100 20333	ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$380.94	\$0.00	\$2,348.99	\$2,151.01	52.2
1202800100 20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$244.28	\$0.00	\$1,702.94	\$297.06	85.15
1202580100 20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,450.00	\$550.00	81.67
1202580100 20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$400.10	\$0.00	\$553.38	-\$453.38	553.38
1202580100 20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$0.00	\$0.00	\$218.40	-\$85.40	164.21
1202580100 20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$794.69	-\$794.69	0
			<b>\$291,480.00</b>	<b>\$30,274.56</b>	<b>\$0.00</b>	<b>\$175,058.64</b>	<b>\$116,421.36</b>	<b>60.06%</b>
1202310620 20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620 20110	BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$5,624.66	\$0.00	\$39,372.71	\$21,611.29	64.56
1202320620 20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$386.50	\$0.00	\$2,656.76	\$2,008.24	56.95
1202320620 20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$555.59	\$0.00	\$3,889.13	\$2,777.87	58.33
1202320620 20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$33.75	\$0.00	\$236.25	\$168.75	58.33
1202320620 20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510620 20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$29.60	\$1,055.40	2.73
1202330620 20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$0.00	\$0.00	\$417.26	\$807.74	34.06
1202560620 20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$6.50	\$93.50	6.5
1202530620 20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620 20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$32.94	\$467.06	6.59
1202610620 20440	BL DEC RENT/LEASE	RENT	\$4,484.00	\$184.50	\$0.00	\$1,291.50	\$3,192.50	28.8
1202800620 20110	BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$2,413.36	\$0.00	\$51,389.53	\$71,631.47	41.77
1202800620 20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$166.02	\$0.00	\$3,434.84	\$4,695.16	42.25
1202800620 20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$238.39	\$0.00	\$5,008.98	\$7,142.02	41.22
1202800620 20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$14.47	\$0.00	\$289.29	\$448.71	39.2
1202800620 20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620 20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,907.62	\$2,092.38	47.69

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$1,645.39	\$3,485.61	32.07
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$5,766.79	\$0.00	\$40,367.51	\$28,834.49	58.33
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$432.55	\$0.00	\$3,027.85	\$2,266.15	57.19
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$569.63	\$0.00	\$3,987.41	\$2,848.59	58.33
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$34.59	\$0.00	\$242.13	\$173.87	58.2
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$3.50	\$0.00	\$24.50	-\$24.50	0
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$5,000.00	\$10,500.00	32.26
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$607.45	\$0.00	\$2,256.44	-\$1,280.44	231.19
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$0.00	\$0.00	\$201.06	-\$41.06	125.66
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
				<b>\$332,730.00</b>	<b>\$17,031.75</b>	<b>\$0.00</b>	<b>\$166,915.48</b>	<b>\$165,814.52</b>	<b>50.17%</b>

1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$964.23	\$0.00	\$6,749.61	\$3,704.39	64.56
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$66.26	\$0.00	\$455.46	\$344.54	56.93
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$95.24	\$0.00	\$666.68	\$476.32	58.33
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.79	\$0.00	\$40.53	\$28.47	58.74
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$0.00	\$0.00	\$402.91	\$822.09	32.89
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$2.00	\$0.00	\$29.00	-\$4.00	116
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$1,000.00	\$3,000.00	\$0.00	\$3,000.00	-\$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASES	\$112,530.00	\$1,000.00	\$0.00	\$112,529.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$96.39	\$0.00	\$4,174.73	\$222.27	94.94
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$3,748.28	\$0.00	\$34,861.96	\$33,633.04	50.9
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$276.21	\$0.00	\$2,501.64	\$2,349.36	51.57
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$370.24	\$0.00	\$3,426.77	\$3,339.23	50.65
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$22.48	\$0.00	\$204.36	\$206.64	49.72
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$100.05	\$0.00	\$718.62	\$781.38	47.91
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$307.30	\$192.70	61.46
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$79.97	-\$29.97	159.94
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$101.83	\$0.00	\$1,053.10	-\$167.10	118.86
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$0.00	\$0.00	\$223.28	\$118.72	65.29
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
				<b>\$216,529.00</b>	<b>\$9,849.00</b>	<b>\$0.00</b>	<b>\$171,604.97</b>	<b>\$44,924.03</b>	<b>79.25%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$190.00	\$0.00	\$190.00	\$2,500.00	7.06
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$803.52	\$0.00	\$5,624.69	\$3,087.31	64.56
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$55.21	\$0.00	\$379.51	\$286.49	56.98
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$953.00	\$79.37	\$0.00	\$555.59	\$397.41	58.3
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$4.82	\$0.00	\$33.74	\$23.26	59.19
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$126.00	\$0.00	\$5,203.58	\$9,846.42	34.58
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$4.15	\$0.00	\$596.96	\$903.04	39.8
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$17.50	\$0.00	\$122.50	\$277.50	30.63
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$49.79	\$0.00	\$92.62	\$1,107.38	7.72
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$7,109.00	\$1,543.50	\$1,068.00	\$7,108.03	\$0.97	100
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$683.66	\$0.00	\$5,553.62	\$7,509.38	42.51
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$224.00	\$160.00	58.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$19,080.78	\$0.00	\$133,565.24	\$95,403.76	58.33

1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$1,146.81	\$0.00	\$8,027.61	\$6,031.39	57.1
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$22,617.00	\$1,884.76	\$0.00	\$13,193.27	\$9,423.73	58.33
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$114.51	\$0.00	\$801.57	\$573.43	58.3
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$367.72	\$0.00	\$1,880.91	\$5,619.09	25.08
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$134.95	\$0.00	\$4,809.19	\$2,690.81	64.12
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$147.65	\$0.00	\$1,246.22	\$24.78	98.05
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$109.65	\$0.00	\$76,212.40	-\$91.40	100.12
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$2,085.43	\$0.00	\$2,440.19	-\$240.19	110.92
				<b>\$467,759.00</b>	<b>\$28,661.78</b>	<b>\$1,068.00</b>	<b>\$301,554.78</b>	<b>\$166,204.22</b>	<b>64.47%</b>

1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$288.00	\$0.00	\$53,676.16	\$6,323.84	89.46
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$209.17	\$0.00	\$6,995.02	\$8,004.98	46.63
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$199.71	\$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$52,121.60	\$28,634.40	64.54
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$0.00	\$0.00	\$850.50	\$149.50	85.05
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$1,008.00	\$0.00	\$17,172.50	\$3,827.50	81.77
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$583.75	\$0.00	\$1,177.62	\$1,872.38	38.61
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$1.50	\$0.00	\$27.15	\$222.85	10.86
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$69.09	\$430.91	13.82
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$15,371.70	-\$891.70	106.16
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,806.82	\$5,793.18	32.64
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$603.15	\$0.00	\$4,222.01	\$3,015.99	58.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$40.76	\$0.00	\$285.32	\$203.68	58.35
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$59.58	\$0.00	\$417.06	\$297.94	58.33
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$25.34	\$17.66	58.93
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$15,524.95	\$19,058.38	-\$10,058.38	211.76
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$1,835.00	\$2,165.00	45.88
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$8,275.00	\$0.00	\$7,775.00	\$8,275.00	\$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$8,869.00	\$5,209.00	63
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$293.69	\$2,506.31	10.49
				<b>\$345,956.00</b>	<b>\$2,797.53</b>	<b>\$23,299.95</b>	<b>\$199,023.16</b>	<b>\$146,932.84</b>	<b>57.53%</b>

1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$883.88	\$0.00	\$6,187.11	\$3,395.89	64.56
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$60.74	\$0.00	\$417.52	\$315.48	56.96

1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$87.31	\$0.00	\$611.17	\$436.83	58.32
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$5.30	\$0.00	\$37.10	\$25.90	58.89
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$0.00	\$0.00	\$834.51	\$1,615.49	34.06
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.50	\$0.00	\$11.65	\$38.35	23.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$220.63	\$79.37	73.54
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$89.98	\$410.02	18
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$657.14	\$0.00	\$4,599.98	\$3,265.02	58.49
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$13,283.53	\$0.00	\$89,161.96	\$80,218.04	52.64
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$848.87	\$0.00	\$6,047.89	\$6,108.11	49.75
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$16,730.00	\$1,312.13	\$0.00	\$8,658.40	\$8,071.60	51.75
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$78.82	\$0.00	\$526.75	\$490.25	51.79
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$2,076.87	\$1,423.13	59.34
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$602.64	\$897.36	40.18
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$17,965.63	\$0.00	\$125,759.32	\$72,483.68	63.44
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$1,235.10	\$0.00	\$8,645.70	\$6,520.30	57.01
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$1,774.61	\$0.00	\$12,422.27	\$8,873.73	58.33
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$107.75	\$0.00	\$754.29	\$538.71	58.34
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$10.50	\$0.00	\$73.50	-\$73.50	0
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$12,720.00	\$0.00	\$13,176.31	\$9,936.69	57.01
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$381.88	\$0.00	\$4,179.14	-\$1,857.14	179.98
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$45.60	\$0.00	\$997.00	-\$847.00	664.67
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$179.80	\$4,820.20	3.6
				<b>\$495,628.00</b>	<b>\$51,460.29</b>	<b>\$0.00</b>	<b>\$286,271.49</b>	<b>\$209,356.51</b>	<b>57.76%</b>
				<b>\$2,201,397.00</b>	<b>\$140,074.91</b>	<b>\$24,367.95</b>	<b>\$1,300,428.52</b>	<b>\$900,968.48</b>	<b>59.07%</b>

Adjusted Budget, June 2020

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$523.52	\$476.48	52.35
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$0.00	\$0.00	\$16,037.18	-\$608.18	103.94
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$10,053.95	\$5,776.05	63.51
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$28,117.16	\$582.84	97.97
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$1,527.15	\$0.00	\$7,035.91	\$8,014.09	46.75
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$2.00	\$0.00	\$122.16	\$227.84	34.9
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$13.02	\$0.00	\$822.34	\$177.66	82.23
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$2,877.00	\$7,122.00	28.77
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,493.00	\$230.12	\$0.00	\$2,071.00	\$1,422.00	59.29
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$2,261.79	\$3,738.21	37.7
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$769.89	\$0.00	\$6,929.01	\$2,309.99	75
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$7,794.19	\$0.00	\$70,147.74	\$14,358.26	83.01
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$535.58	\$0.00	\$4,752.68	\$1,712.32	73.51
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$245.60	\$154.40	61.4
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$0.00	\$0.00	\$8,662.21	\$11,252.79	43.5
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$46.76	\$0.00	\$420.84	\$141.16	74.88
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$2,348.99	\$2,151.01	52.2
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$446.30	\$0.00	\$4,016.70	\$1,338.30	75.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$4,518.21	\$0.00	\$40,663.88	\$13,554.12	75
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$290.74	\$0.00	\$2,616.65	\$894.35	74.53
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$1,702.94	\$297.06	85.15
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$325.00	\$27.10	\$0.00	\$243.86	\$81.14	75.03
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$553.38	-\$453.38	553.38
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,480.89	\$519.11	82.7
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$794.69	-\$794.69	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$0.00	\$0.00	\$218.40	-\$85.40	164.21
			<b>\$291,480.00</b>	<b>\$16,407.06</b>	<b>\$0.00</b>	<b>\$216,720.47</b>	<b>\$74,759.53</b>	<b>74.35%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$555.59	\$0.00	\$5,000.31	\$1,666.69	75
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$5,624.67	\$0.00	\$50,622.05	\$10,361.95	83.01
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$386.50	\$0.00	\$3,429.76	\$1,235.24	73.52
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$33.75	\$0.00	\$303.75	\$101.25	75
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$663.79	\$0.00	\$693.39	\$391.61	63.91
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$124.30	\$0.00	\$572.69	\$652.31	46.75
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.50	\$0.00	\$7.00	\$93.00	7
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$2.94	\$497.06	0.59
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,484.00	\$184.50	\$0.00	\$1,660.50	\$2,823.50	37.03
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,907.62	\$2,092.38	47.69
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$238.39	\$0.00	\$5,485.76	\$6,665.24	45.15
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$2,413.35	\$0.00	\$56,216.23	\$66,804.77	45.7
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$166.02	\$0.00	\$3,766.87	\$4,363.13	46.33
1202800620	20580 BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$1,645.39	\$3,485.61	32.07

1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$14.47	\$0.00	\$318.23	\$419.77	43.12
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$4,097.77	\$0.00	\$6,442.13	-\$5,466.13	660.05
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$892.50	\$0.00	\$5,892.50	\$9,607.50	38.02
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$3.50	\$0.00	\$31.50	-\$31.50	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$569.63	\$0.00	\$5,126.67	\$1,709.33	75
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$5,766.79	\$0.00	\$51,901.09	\$17,300.91	75
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$432.55	\$0.00	\$3,892.95	\$1,401.05	73.54
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$2,747.00	\$2,926.80	-\$2,926.80	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$0.00	\$0.00	\$201.06	-\$41.06	125.66
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$34.59	\$0.00	\$311.31	\$104.69	74.83
				<b>\$332,730.00</b>	<b>\$22,203.16</b>	<b>\$2,747.00</b>	<b>\$208,378.98</b>	<b>\$124,351.02</b>	<b>62.63%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$95.24	\$0.00	\$857.16	\$285.84	74.99
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$964.23	\$0.00	\$8,678.07	\$1,775.93	83.01
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$66.26	\$0.00	\$587.98	\$212.02	73.5
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.79	\$0.00	\$52.11	\$16.89	75.52
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	-\$663.79	\$0.00	\$663.79	\$421.21	61.18
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$124.30	\$0.00	\$558.34	\$666.66	45.58
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$0.00	\$0.00	\$29.00	-\$4.00	116
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASES	\$112,530.00	\$0.00	\$0.00	\$112,529.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$96.39	\$0.00	\$4,367.51	\$29.49	99.33
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$718.62	\$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$370.24	\$0.00	\$4,167.25	\$2,598.75	61.59
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$3,748.28	\$0.00	\$42,358.51	\$26,136.49	61.84
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$276.21	\$0.00	\$3,054.05	\$1,796.95	62.96
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$49.97	\$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$307.30	\$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$22.48	\$0.00	\$249.32	\$161.68	60.66
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$4,038.10	\$0.00	\$5,191.68	-\$4,305.68	585.97
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$0.00	\$0.00	\$223.28	\$118.72	65.29
				<b>\$216,529.00</b>	<b>\$9,143.73</b>	<b>\$0.00</b>	<b>\$187,822.99</b>	<b>\$28,706.01</b>	<b>86.74%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$4,231.32	-\$1,541.32	157.3
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	\$953.00	\$79.37	\$0.00	\$714.33	\$238.67	74.96
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$803.52	\$0.00	\$7,231.74	\$1,480.26	83.01
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$55.21	\$0.00	\$489.93	\$176.07	73.56
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$4.82	\$0.00	\$43.38	\$13.62	76.11
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$8,155.16	\$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$1,527.14	\$0.00	\$7,113.20	\$7,936.80	47.26
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$283.57	\$0.00	\$881.53	\$618.47	58.77
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$17.50	\$0.00	\$157.50	\$242.50	39.38
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$230,318.00	\$0.00	\$224,277.48	\$230,317.51	\$0.49	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$62.62	\$1,137.38	5.22
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$683.66	\$0.00	\$6,920.94	\$6,142.06	52.98
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$1,880.91	\$5,619.09	25.08
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	\$22,617.00	\$1,884.76	\$0.00	\$16,962.78	\$5,654.22	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$19,080.78	\$0.00	\$171,726.75	\$57,242.25	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$1,146.81	\$0.00	\$10,321.21	\$3,737.79	73.41
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$4,809.19	\$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$114.51	\$0.00	\$1,030.59	\$344.41	74.95
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$704.61	\$0.00	\$2,097.63	-\$826.63	165.04
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$0.00	\$2,747.00	\$5,187.19	-\$2,987.19	235.78
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$42.49	\$0.00	\$76,297.38	-\$176.38	100.23
				<b>\$690,968.00</b>	<b>\$26,460.75</b>	<b>\$227,024.48</b>	<b>\$590,614.13</b>	<b>\$100,353.87</b>	<b>85.48%</b>
1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$11,848.00	\$0.00	\$65,531.16	-\$5,531.16	109.22
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,659.84	\$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$199.71	\$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$52,121.60	\$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$0.00	\$0.00	\$1,000.50	-\$0.50	100.05
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$7,485.00	\$0.00	\$7,485.00	-\$1,485.00	124.75
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$17,172.50	\$3,827.50	81.77
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$1,177.62	\$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$2.50	\$0.00	\$43.15	\$206.85	17.26
1202520500	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$71.26	\$428.74	14.25
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$15,637.87	-\$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,806.82	\$5,793.18	32.64
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$15,524.95	\$19,058.38	-\$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$59.58	\$0.00	\$536.22	\$178.78	75
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$603.15	\$0.00	\$5,428.30	\$1,809.70	75
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$40.76	\$0.00	\$366.84	\$122.16	75.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$1,835.00	\$2,165.00	45.88
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$32.58	\$10.42	75.77
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$8,275.00	\$0.00	\$0.00	\$8,275.00	\$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$8,869.00	\$5,209.00	63
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$293.69	\$2,506.31	10.49
				<b>\$345,956.00</b>	<b>\$20,042.61</b>	<b>\$15,524.95</b>	<b>\$220,876.53</b>	<b>\$125,079.47</b>	<b>63.85%</b>
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$87.31	\$0.00	\$785.79	\$262.21	74.98
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$883.88	\$0.00	\$7,954.87	\$1,628.13	83.01

1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$60.74	\$0.00	\$539.00	\$194.00	73.53
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$5.30	\$0.00	\$47.70	\$15.30	75.71
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$1,327.59	\$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$248.61	\$0.00	\$1,145.39	\$1,304.61	46.75
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$8.50	\$0.00	\$21.15	\$28.85	42.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$4.34	\$0.00	\$270.00	\$30.00	90
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$59.98	\$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$657.14	\$0.00	\$5,914.26	\$1,950.74	75.2
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$2,076.87	\$1,423.13	59.34
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	\$16,730.00	\$1,312.13	\$0.00	\$11,282.66	\$5,447.34	67.44
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$13,283.53	\$0.00	\$115,729.00	\$53,651.00	68.33
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$847.32	\$0.00	\$7,742.53	\$4,413.47	63.69
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$602.64	\$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$78.82	\$0.00	\$684.39	\$332.61	67.29
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$3,723.68	\$0.00	\$8,279.62	-\$5,957.62	356.57
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$0.00	\$0.00	\$13,176.31	\$9,936.69	57.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$10.50	\$0.00	\$94.50	-\$94.50	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$1,774.61	\$0.00	\$15,971.49	\$5,324.51	75
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$17,965.63	\$0.00	\$161,690.56	\$36,552.44	81.56
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$1,235.10	\$0.00	\$11,115.90	\$4,050.10	73.29
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$0.00	\$5,632.00	\$5,811.80	-\$811.80	116.24
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$35.30	\$0.00	\$1,067.60	-\$917.60	711.73
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$107.75	\$0.00	\$969.79	\$323.21	75
				<b>\$495,628.00</b>	<b>\$42,330.19</b>	<b>\$5,632.00</b>	<b>\$374,361.39</b>	<b>\$121,266.61</b>	<b>75.53%</b>
				<b>\$2,424,606.00</b>	<b>\$136,587.50</b>	<b>\$250,928.43</b>	<b>\$1,798,774.49</b>	<b>\$625,831.51</b>	<b>74.19%</b>

Adjusted Budget, May 2020

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$523.52	\$476.48	52.35
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$15,429.00	\$400.00	\$0.00	\$16,037.18	-\$608.18	103.94
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$8,361.17	\$0.00	\$9,847.95	\$5,982.05	62.21
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$28,117.16	\$582.84	97.97
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$382.49	\$0.00	\$5,508.76	\$9,541.24	36.6
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$8.21	\$0.00	\$120.16	\$229.84	34.33
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$135.09	\$0.00	\$809.32	\$190.68	80.93
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$959.00	\$0.00	\$2,877.00	\$7,122.00	28.77
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,493.00	\$230.11	\$0.00	\$1,840.88	\$1,652.12	52.7
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$2,261.79	\$3,738.21	37.7
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,239.00	\$769.89	\$0.00	\$6,159.12	\$3,079.88	66.66
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,506.00	\$7,794.20	\$0.00	\$62,353.55	\$22,152.45	73.79
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,465.00	\$535.58	\$0.00	\$4,217.10	\$2,247.90	65.23
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	-\$30.00	\$0.00	\$245.60	\$154.40	61.4
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$349.04	\$0.00	\$8,662.21	\$11,252.79	43.5
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$46.76	\$0.00	\$374.08	\$187.92	66.56
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$2,348.99	\$2,151.01	52.2
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,355.00	\$446.30	\$0.00	\$3,570.40	\$1,784.60	66.67
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$54,218.00	\$4,518.20	\$0.00	\$36,145.67	\$18,072.33	66.67
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,511.00	\$290.74	\$0.00	\$2,325.91	\$1,185.09	66.25
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$1,702.94	\$297.06	85.15
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$325.00	\$27.10	\$0.00	\$216.76	\$108.24	66.7
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$553.38	-\$453.38	553.38
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$3,000.00	\$30.89	\$0.00	\$2,480.89	\$519.11	82.7
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$794.69	-\$794.69	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$133.00	\$0.00	\$0.00	\$218.40	-\$85.40	164.21
				<b>\$291,480.00</b>	<b>\$25,254.77</b>	<b>\$0.00</b>	<b>\$200,313.41</b>	<b>\$91,166.59</b>	<b>68.72%</b>
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,667.00	\$555.59	\$0.00	\$4,444.72	\$2,222.28	66.67
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$60,984.00	\$5,624.67	\$0.00	\$44,997.38	\$15,986.62	73.79
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,665.00	\$386.50	\$0.00	\$3,043.26	\$1,621.74	65.24
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$33.75	\$0.00	\$270.00	\$135.00	66.67
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$29.60	\$1,055.40	2.73
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$31.13	\$0.00	\$448.39	\$776.61	36.6
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$6.50	\$93.50	6.5
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	-\$30.00	\$0.00	\$2.94	\$497.06	0.59
1202610620	20440	BL DEC RENT/LEASE	RENT	\$4,484.00	\$184.50	\$0.00	\$1,476.00	\$3,008.00	32.92
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,907.62	\$2,092.38	47.69

1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$238.39	\$0.00	\$5,247.37	\$6,903.63	43.18
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$2,413.35	\$0.00	\$53,802.88	\$69,218.12	43.73
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$166.01	\$0.00	\$3,600.85	\$4,529.15	44.29
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$1,645.39	\$3,485.61	32.07
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$14.47	\$0.00	\$303.76	\$434.24	41.16
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$87.92	\$0.00	\$2,344.36	-\$1,368.36	240.2
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$5,000.00	\$10,500.00	32.26
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$3.50	\$0.00	\$28.00	-\$28.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$569.63	\$0.00	\$4,557.04	\$2,278.96	66.66
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$5,766.79	\$0.00	\$46,134.30	\$23,067.70	66.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$432.55	\$0.00	\$3,460.40	\$1,833.60	65.36
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$2,747.00	\$2,926.80	-\$2,926.80	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$0.00	\$0.00	\$201.06	-\$41.06	125.66
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$34.59	\$0.00	\$276.72	\$139.28	66.52
				<b>\$332,730.00</b>	<b>\$16,513.34</b>	<b>\$2,747.00</b>	<b>\$186,175.82</b>	<b>\$146,554.18</b>	<b>55.95%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$95.24	\$0.00	\$761.92	\$381.08	66.66
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$964.23	\$0.00	\$7,713.84	\$2,740.16	73.79
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$66.26	\$0.00	\$521.72	\$278.28	65.22
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.79	\$0.00	\$46.32	\$22.68	67.13
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$1,327.58	\$0.00	\$1,327.58	-\$242.58	122.36
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$31.13	\$0.00	\$434.04	\$790.96	35.43
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$0.00	\$0.00	\$29.00	-\$4.00	116
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$112,530.00	\$0.00	\$0.00	\$112,529.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$96.39	\$0.00	\$4,271.12	\$125.88	97.14
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$718.62	\$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$370.24	\$0.00	\$3,797.01	\$2,968.99	56.12
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$3,748.27	\$0.00	\$38,610.23	\$29,884.77	56.37
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$276.20	\$0.00	\$2,777.84	\$2,073.16	57.26
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	-\$30.00	\$0.00	\$49.97	\$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$307.30	\$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$22.48	\$0.00	\$226.84	\$184.16	55.19
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$100.48	\$0.00	\$1,153.58	-\$267.58	130.2
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$0.00	\$0.00	\$223.28	\$118.72	65.29
				<b>\$216,529.00</b>	<b>\$7,074.29</b>	<b>\$0.00</b>	<b>\$178,679.26</b>	<b>\$37,849.74</b>	<b>82.52%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$4,041.32	\$0.00	\$4,231.32	-\$1,541.32	157.3
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	\$953.00	\$79.37	\$0.00	\$634.96	\$318.04	66.63
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$803.53	\$0.00	\$6,428.22	\$2,283.78	73.79
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$55.21	\$0.00	\$434.72	\$231.28	65.27
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$4.82	\$0.00	\$38.56	\$18.44	67.65
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$8,155.16	\$0.00	\$8,155.16	\$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100

1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$382.48	\$0.00	\$5,586.06	\$9,463.94	37.12
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$1.00	\$0.00	\$597.96	\$902.04	39.86
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$17.50	\$0.00	\$140.00	\$260.00	35
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$157,110.00	\$0.00	\$151,068.98	\$157,109.01	\$0.99	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	-\$30.00	\$0.00	\$62.62	\$1,137.38	5.22
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$683.66	\$0.00	\$6,237.28	\$6,825.72	47.75
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$1,880.91	\$5,619.09	25.08
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	\$22,617.00	\$1,884.75	\$0.00	\$15,078.02	\$7,538.98	66.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$19,080.73	\$0.00	\$152,645.97	\$76,323.03	66.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$1,146.79	\$0.00	\$9,174.40	\$4,884.60	65.26
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$4,809.19	\$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$114.51	\$0.00	\$916.08	\$458.92	66.62
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$146.80	\$0.00	\$1,393.02	-\$122.02	109.6
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$0.00	\$2,747.00	\$5,187.19	-\$2,987.19	235.78
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$42.49	\$0.00	\$76,254.89	-\$133.89	100.18
				<b>\$617,760.00</b>	<b>\$36,642.12</b>	<b>\$153,815.98</b>	<b>\$490,944.88</b>	<b>\$126,815.12</b>	<b>79.47%</b>

1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$7.00	\$0.00	\$53,683.16	\$6,316.84	89.47
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$664.82	\$0.00	\$7,659.84	\$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$199.71	\$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$52,121.60	\$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$150.00	\$0.00	\$1,000.50	-\$0.50	100.05
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$17,172.50	\$3,827.50	81.77
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$1,177.62	\$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$13.50	\$0.00	\$40.65	\$209.35	16.26
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$2.17	\$0.00	\$71.26	\$428.74	14.25
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$266.17	\$0.00	\$15,637.87	-\$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,806.82	\$5,793.18	32.64
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$15,524.95	\$19,058.38	-\$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$59.58	\$0.00	\$476.64	\$238.36	66.66
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$603.14	\$0.00	\$4,825.15	\$2,412.85	66.66
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$40.76	\$0.00	\$326.08	\$162.92	66.68

1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$1,835.00	\$2,165.00	45.88
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$28.96	\$14.04	67.35
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$8,275.00	\$7,775.00	\$0.00	\$8,275.00	\$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$36.00	-\$36.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$0.00	\$0.00	\$8,869.00	\$5,209.00	63
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$293.69	\$2,506.31	10.49
				<b>\$345,956.00</b>	<b>\$9,585.76</b>	<b>\$15,524.95</b>	<b>\$200,833.92</b>	<b>\$145,122.08</b>	<b>58.05%</b>
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$87.31	\$0.00	\$698.48	\$349.52	66.65
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$883.88	\$0.00	\$7,070.99	\$2,512.01	73.79
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$60.74	\$0.00	\$478.26	\$254.74	65.25
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$5.30	\$0.00	\$42.40	\$20.60	67.3
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$1,327.59	\$0.00	\$1,327.59	\$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$62.27	\$0.00	\$896.78	\$1,553.22	36.6
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.00	\$0.00	\$12.65	\$37.35	25.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$45.03	\$0.00	\$265.66	\$34.34	88.55
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	-\$30.00	\$0.00	\$59.98	\$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$657.14	\$0.00	\$5,257.12	\$2,607.88	66.84
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$2,076.87	\$1,423.13	59.34
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	\$16,730.00	\$1,312.13	\$0.00	\$9,970.53	\$6,759.47	59.6
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$13,283.51	\$0.00	\$102,445.47	\$66,934.53	60.48
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$847.32	\$0.00	\$6,895.21	\$5,260.79	56.72
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$602.64	\$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$78.82	\$0.00	\$605.57	\$411.43	59.54
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$376.80	\$0.00	\$4,555.94	-\$2,233.94	196.21
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$0.00	\$0.00	\$13,176.31	\$9,936.69	57.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$10.50	\$0.00	\$84.00	-\$84.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$1,774.61	\$0.00	\$14,196.88	\$7,099.12	66.66
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$17,965.61	\$0.00	\$143,724.93	\$54,518.07	72.5
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$1,235.10	\$0.00	\$9,880.80	\$5,285.20	65.15
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$0.00	\$5,632.00	\$5,811.80	-\$811.80	116.24
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$35.30	\$0.00	\$1,032.30	-\$882.30	688.2
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$107.75	\$0.00	\$862.04	\$430.96	66.67
				<b>\$495,628.00</b>	<b>\$40,127.71</b>	<b>\$5,632.00</b>	<b>\$332,031.20</b>	<b>\$163,596.80</b>	<b>66.99%</b>
				<b>\$2,351,398.00</b>	<b>\$135,197.99</b>	<b>\$177,719.93</b>	<b>\$1,588,978.49</b>	<b>\$762,419.51</b>	<b>67.58%</b>

Adjusted Budget, July 2020

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100 20540	ADMIN BOARD EXP/DUES ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$523.52	\$476.48	52.35
1202310100 20810	ADMIN BOARD EXP/DUES DUES/FEES	\$15,429.00	\$125.00	\$0.00	\$16,162.18	-\$733.18	104.75
1202510100 20315	ADMIN FISCAL SERVICES ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$10,259.95	\$5,570.05	64.81
1202330100 20314	ADMIN LEGAL/GOVT RELATION GOVT RELATIONS	\$28,700.00	\$0.00	\$0.00	\$28,117.16	\$582.84	97.97
1202330100 20317	ADMIN LEGAL/GOVT RELATION LEGAL	\$15,050.00	\$1,891.14	\$0.00	\$8,927.05	\$6,122.95	59.32
1202560100 20531	ADMIN POSTAGE POSTAGE/POSTAGE METER	\$350.00	\$2.00	\$0.00	\$124.16	\$225.84	35.47
1202530100 20550	ADMIN PRINT/PUB/DUP PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$822.34	\$177.66	82.23
1202610100 20520	ADMIN RENT/LEASE INSURANCE	\$9,999.00	\$0.00	\$0.00	\$2,877.00	\$7,122.00	28.77
1202610100 20440	ADMIN RENT/LEASE RENT	\$3,493.00	\$197.24	\$0.00	\$2,268.24	\$1,224.76	64.94
1202320100 20333	ADMIN SALARY EXEC DIRECTO MILEAGE	\$6,000.00	\$0.00	\$0.00	\$2,261.79	\$3,738.21	37.7
1202320100 20290	ADMIN SALARY EXEC DIRECTO OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100 20330	ADMIN SALARY EXEC DIRECTO PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0
1202320100 20230	ADMIN SALARY EXEC DIRECTO RETIREMENT	\$9,239.00	\$769.89	\$0.00	\$7,698.90	\$1,540.10	83.33
1202320100 20110	ADMIN SALARY EXEC DIRECTO SALARIES	\$84,506.00	\$7,794.20	\$0.00	\$77,941.94	\$6,564.06	92.23
1202320100 20220	ADMIN SALARY EXEC DIRECTO SOCIAL SECURITY	\$6,465.00	\$535.58	\$0.00	\$5,288.26	\$1,176.74	81.8
1202320100 20610	ADMIN SALARY EXEC DIRECTO SUPPLIES	\$400.00	\$303.15	\$0.00	\$548.75	-\$148.75	137.19
1202320100 20580	ADMIN SALARY EXEC DIRECTO TRAVEL (EXCEPT MILEAGE)	\$19,915.00	\$0.00	\$0.00	\$8,662.21	\$11,252.79	43.5
1202320100 20270	ADMIN SALARY EXEC DIRECTO WORK COMP	\$562.00	\$46.76	\$0.00	\$467.60	\$94.40	83.2
1202800100 20333	ADMIN STAFF SALARY MILEAGE	\$4,500.00	\$0.00	\$0.00	\$2,348.99	\$2,151.01	52.2
1202800100 20290	ADMIN STAFF SALARY OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100 20230	ADMIN STAFF SALARY RETIREMENT	\$5,355.00	\$446.30	\$0.00	\$4,463.00	\$892.00	83.34
1202800100 20110	ADMIN STAFF SALARY SALARIES	\$54,218.00	\$4,518.20	\$0.00	\$45,182.08	\$9,035.92	83.33
1202800100 20220	ADMIN STAFF SALARY SOCIAL SECURITY	\$3,511.00	\$290.74	\$0.00	\$2,907.39	\$603.61	82.81
1202800100 20580	ADMIN STAFF SALARY TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$1,702.94	\$297.06	85.15
1202800100 20270	ADMIN STAFF SALARY WORK COMP	\$325.00	\$27.10	\$0.00	\$270.96	\$54.04	83.37
1202580100 20530	ADMIN TECH SERVICES COMPUTER/INTERNET/PHONE	\$100.00	\$0.00	\$0.00	\$553.38	-\$453.38	553.38
1202580100 20320	ADMIN TECH SERVICES CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,480.89	\$519.11	82.7
1202580100 20734	ADMIN TECH SERVICES TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$794.69	-\$794.69	0
1202580100 20650	ADMIN TECH SERVICES TECH SOFTWARE/SUPPLIES	\$133.00	\$27.00	\$0.00	\$245.40	-\$112.40	184.51
		<b>\$291,480.00</b>	<b>\$17,180.30</b>	<b>\$0.00</b>	<b>\$233,900.77</b>	<b>\$57,579.23</b>	<b>80.25%</b>
1202310620 20810	BL DEC BOARD EXP/DUES DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620 20290	BL DEC EXEC SALARY/EXP OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620 20230	BL DEC EXEC SALARY/EXP RETIREMENT	\$6,667.00	\$555.59	\$0.00	\$5,555.90	\$1,111.10	83.33
1202320620 20110	BL DEC EXEC SALARY/EXP SALARIES	\$60,984.00	\$5,624.68	\$0.00	\$56,246.73	\$4,737.27	92.23
1202320620 20220	BL DEC EXEC SALARY/EXP SOCIAL SECURITY	\$4,665.00	\$386.50	\$0.00	\$3,816.26	\$848.74	81.81
1202320620 20270	BL DEC EXEC SALARY/EXP WORK COMP	\$405.00	\$33.75	\$0.00	\$337.50	\$67.50	83.33
1202510620 20315	BL DEC FISCAL SERVICES ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$693.39	\$391.61	63.91
1202330620 20317	BL DEC LEGAL/GOVT RELATIO LEGAL	\$1,225.00	\$153.93	\$0.00	\$726.62	\$498.38	59.32
1202560620 20531	BL DEC POSTAGE POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$7.00	\$93.00	7
1202530620 20550	BL DEC PRINT/PUB/DUP PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$20.48	\$479.52	4.1
1202250620 20640	BL DEC PRO DEV PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620 20610	BL DEC PURCHASE/WAREHOUSE SUPPLIES	\$500.00	\$0.00	\$0.00	\$2.94	\$497.06	0.59
1202610620 20440	BL DEC RENT/LEASE RENT	\$4,484.00	\$335.82	\$0.00	\$1,996.32	\$2,487.68	44.52
1202800620 20733	BL DEC STAFF SALARY/EXP FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620 20333	BL DEC STAFF SALARY/EXP MILEAGE	\$4,000.00	\$0.00	\$0.00	\$1,907.62	\$2,092.38	47.69
1202800620 20290	BL DEC STAFF SALARY/EXP OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$12,151.00	\$238.39	\$0.00	\$5,724.15	\$6,426.85	47.11
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$123,021.00	\$2,413.35	\$0.00	\$58,629.58	\$64,391.42	47.66
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,130.00	\$166.01	\$0.00	\$3,932.88	\$4,197.12	48.37
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,131.00	\$0.00	\$0.00	\$1,645.39	\$3,485.61	32.07
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$738.00	\$14.47	\$0.00	\$332.70	\$405.30	45.08
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$976.00	\$89.09	\$0.00	\$6,531.22	-\$5,555.22	669.18
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$875.00	\$6,767.50	\$8,732.50	43.66
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$0.00	\$3.50	\$0.00	\$35.00	-\$35.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,836.00	\$569.63	\$0.00	\$5,696.30	\$1,139.70	83.33
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$69,202.00	\$5,766.78	\$0.00	\$57,667.87	\$11,534.13	83.33
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,294.00	\$432.55	\$0.00	\$4,325.50	\$968.50	81.71
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$2,747.00	\$0.00	\$2,926.80	-\$2,926.80	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$160.00	\$18.00	\$0.00	\$219.06	-\$59.06	136.91
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$416.00	\$34.59	\$0.00	\$345.90	\$70.10	83.15
				<b>\$332,730.00</b>	<b>\$19,583.63</b>	<b>\$875.00</b>	<b>\$226,090.61</b>	<b>\$106,639.39</b>	<b>67.95%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,143.00	\$95.24	\$0.00	\$952.40	\$190.60	83.32
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,454.00	\$964.23	\$0.00	\$9,642.30	\$811.70	92.24
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$800.00	\$66.26	\$0.00	\$654.24	\$145.76	81.78
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.79	\$0.00	\$57.90	\$11.10	83.91
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$663.79	\$421.21	61.18
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$153.93	\$0.00	\$712.27	\$512.73	58.14
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$25.00	\$34.50	\$0.00	\$63.50	-\$38.50	254
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$0.00	\$3,000.00	-\$2,000.00	300
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$133,930.00	\$21,400.00	\$0.00	\$133,929.25	\$0.75	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$4,397.00	\$82.63	\$0.00	\$4,450.14	-\$53.14	101.21
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$718.62	\$781.38	47.91
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,766.00	\$370.24	\$0.00	\$4,537.49	\$2,228.51	67.06
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$68,495.00	\$3,748.27	\$0.00	\$46,106.78	\$22,388.22	67.31
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,851.00	\$276.20	\$0.00	\$3,330.25	\$1,520.75	68.65
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$49.97	\$0.03	99.94
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$307.30	\$192.70	61.46
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$411.00	\$22.48	\$0.00	\$271.80	\$139.20	66.13
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$886.00	\$101.80	\$0.00	\$5,293.48	-\$4,407.48	597.46
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$179.80	-\$179.80	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$342.00	\$18.00	\$0.00	\$241.28	\$100.72	70.55
				<b>\$237,929.00</b>	<b>\$27,339.57</b>	<b>\$0.00</b>	<b>\$215,162.56</b>	<b>\$22,766.44</b>	<b>90.43%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$2,690.00	\$0.00	\$0.00	\$4,231.32	-\$1,541.32	157.3
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	\$953.00	\$79.37	\$0.00	\$793.70	\$159.30	83.28
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,712.00	\$803.53	\$0.00	\$8,035.27	\$676.73	92.23
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$666.00	\$55.21	\$0.00	\$545.14	\$120.86	81.85
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$57.00	\$4.82	\$0.00	\$48.20	\$8.80	84.56
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$8,155.16	\$5,174.84	61.18
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$33,333.00	\$0.00	\$0.00	\$33,333.34	-\$0.34	100
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$1,891.14	\$0.00	\$9,004.34	\$6,045.66	59.83

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$76.00	\$0.00	\$957.53	\$542.47	63.84
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$400.00	\$17.50	\$0.00	\$175.00	\$225.00	43.75
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$372,487.00	\$154,435.10	\$212,011.38	\$372,486.51	\$0.49	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$34.07	\$0.00	\$96.69	\$1,103.31	8.06
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	\$13,063.00	\$672.85	\$0.00	\$7,593.79	\$5,469.21	58.13
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$1,880.91	\$5,619.09	25.08
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	\$22,617.00	\$1,884.75	\$0.00	\$18,847.53	\$3,769.47	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$228,969.00	\$19,080.73	\$0.00	\$190,807.48	\$38,161.52	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,059.00	\$1,146.79	\$0.00	\$11,468.00	\$2,591.00	81.57
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$4,809.19	\$2,690.81	64.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,375.00	\$114.51	\$0.00	\$1,145.10	\$229.90	83.28
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,271.00	\$147.64	\$0.00	\$2,245.27	-\$974.27	176.65
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$6,700.00	\$0.00	\$0.00	\$360.00	\$6,340.00	5.37
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,200.00	\$2,747.00	\$0.00	\$5,187.19	-\$2,987.19	235.78
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,121.00	\$60.49	\$0.00	\$76,357.87	-\$236.87	100.31
				<b>\$833,137.00</b>	<b>\$183,283.50</b>	<b>\$212,011.38</b>	<b>\$758,884.53</b>	<b>\$74,252.47</b>	<b>91.09%</b>

1202800570	20230	INNOVATIVE STAFF SALARIES	RETIREMENT	\$3,374.00	\$0.00	\$0.00	\$0.00	\$3,374.00	0
1202800570	20110	INNOVATIVE STAFF SALARIES	SALARIES	\$44,162.00	\$0.00	\$0.00	\$0.00	\$44,162.00	0
1202800570	20220	INNOVATIVE STAFF SALARIES	SOCIAL SECURITY	\$3,726.00	\$0.00	\$0.00	\$0.00	\$3,726.00	0
1202800570	20270	INNOVATIVE STAFF SALARIES	WORK COMP	\$53.00	\$0.00	\$0.00	\$0.00	\$53.00	0
				<b>\$51,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,315.00</b>	<b>0.00%</b>

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$65,531.16	-\$5,531.16	109.22
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,659.84	\$7,340.16	51.07
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$199.71	\$800.29	19.97
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$80,756.00	\$0.00	\$0.00	\$52,121.60	\$28,634.40	64.54
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$6,000.00	\$0.00	\$0.00	\$61.48	\$5,938.52	1.02
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$9,508.00	\$0.00	\$0.00	\$0.00	\$9,508.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$543.00	\$0.00	\$0.00	\$2.50	\$540.50	0.46
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$64,944.00	\$0.00	\$0.00	\$0.00	\$64,944.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$1,437.00	\$0.00	\$0.00	\$2,924.51	-\$1,487.51	203.51
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$1,000.00	\$472.50	\$0.00	\$1,473.00	-\$473.00	147.3
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$6,000.00	\$0.00	\$0.00	\$7,485.00	-\$1,485.00	124.75
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$2,800.00	\$0.00	\$19,972.50	\$1,027.50	95.11
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$1,177.62	\$1,872.38	38.61
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$1.50	\$0.00	\$44.65	\$205.35	17.86
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$53.80	\$0.00	\$125.06	\$374.94	25.01
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	100
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$14,480.00	\$0.00	\$0.00	\$15,637.87	-\$1,157.87	108
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$8,600.00	\$0.00	\$0.00	\$2,806.82	\$5,793.18	32.64
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$9,000.00	\$0.00	\$15,524.95	\$19,058.38	-\$10,058.38	211.76
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$715.00	\$59.58	\$0.00	\$595.80	\$119.20	83.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,238.00	\$603.14	\$0.00	\$6,031.44	\$1,206.56	83.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$489.00	\$40.76	\$0.00	\$407.60	\$81.40	83.35
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$4,000.00	\$0.00	\$0.00	\$1,835.00	\$2,165.00	45.88

1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$36.20	\$6.80	84.19
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$8,775.00	\$500.00	\$0.00	\$8,775.00	\$0.00	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$4,000.00	\$0.00	\$0.00	\$1,500.00	\$2,500.00	37.5
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$36.00	\$0.00	\$72.00	-\$72.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,078.00	\$5,314.00	\$0.00	\$14,183.00	-\$105.00	100.75
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$2,800.00	\$0.00	\$0.00	\$293.69	\$2,506.31	10.49
				<b>\$346,456.00</b>	<b>\$9,884.90</b>	<b>\$15,524.95</b>	<b>\$230,761.43</b>	<b>\$115,694.57</b>	<b>66.61%</b>
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,048.00	\$87.31	\$0.00	\$873.10	\$174.90	83.31
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,583.00	\$883.87	\$0.00	\$8,838.74	\$744.26	92.23
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$733.00	\$60.74	\$0.00	\$599.74	\$133.26	81.82
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$63.00	\$5.30	\$0.00	\$53.00	\$10.00	84.13
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$1,327.59	\$842.41	61.18
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$307.86	\$0.00	\$1,453.25	\$996.75	59.32
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.00	\$0.00	\$22.15	\$27.85	44.3
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$270.00	\$30.00	90
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$59.98	\$440.02	12
1202610400	20440	SRS RENT/LEASES	RENT	\$7,865.00	\$563.27	\$0.00	\$6,477.53	\$1,387.47	82.36
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$2,076.87	\$1,423.13	59.34
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	\$16,730.00	\$1,312.12	\$0.00	\$12,594.78	\$4,135.22	75.28
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$169,380.00	\$13,283.51	\$0.00	\$129,012.51	\$40,367.49	76.17
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$12,156.00	\$847.32	\$0.00	\$8,589.85	\$3,566.15	70.66
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$602.64	\$897.36	40.18
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,017.00	\$78.82	\$0.00	\$763.21	\$253.79	75.05
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$2,322.00	\$381.82	\$0.00	\$8,661.44	-\$6,339.44	373.02
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$23,113.00	\$0.00	\$0.00	\$13,176.31	\$9,936.69	57.01
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$0.00	\$10.50	\$0.00	\$105.00	-\$105.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,296.00	\$1,774.61	\$0.00	\$17,746.10	\$3,549.90	83.33
1202580400	20110	SRS TECH SERVICES	SALARIES	\$198,243.00	\$17,965.61	\$0.00	\$179,656.17	\$18,586.83	90.62
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,166.00	\$1,235.10	\$0.00	\$12,351.00	\$2,815.00	81.44
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$5,000.00	\$5,632.00	\$0.00	\$5,811.80	-\$811.80	116.24
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$150.00	\$53.30	\$0.00	\$1,120.90	-\$970.90	747.27
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,293.00	\$107.75	\$0.00	\$1,077.54	\$215.46	83.34
				<b>\$495,628.00</b>	<b>\$44,591.81</b>	<b>\$0.00</b>	<b>\$413,321.20</b>	<b>\$82,306.80</b>	<b>83.39%</b>
				<b>\$2,588,675.00</b>	<b>\$301,863.71</b>	<b>\$228,411.33</b>	<b>\$2,078,121.10</b>	<b>\$510,553.90</b>	<b>80.28%</b>

EFINANCE - POWERSCHOOL  
 DATE: 05/27/2020  
 TIME: 14:04:06

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,601,229.48	.00
TOTAL	CASH	1,601,229.48	.00
09296	PRE-PAID POSTAGE	647.93	.00
TOTAL	PRE-PAID POSTAGE	647.93	.00
TOTAL	ASSETS	1,601,877.41	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,868,198.31
TOTAL	EXP CONT	1,276,060.57	.00
TOTAL	RES FOR ENC	.00	24,367.95
TOTAL	ENC CONT	24,367.95	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	6,232,184.52	7,834,021.88
TOTAL	REPORT	7,834,061.93	7,834,061.93

EFINANCE - POWERSCHOOL  
 DATE: 08/25/2020  
 TIME: 11:06:27

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,764,000.20	.00
TOTAL	CASH	1,764,000.20	.00
09296	PRE-PAID POSTAGE	385.43	.00
TOTAL	PRE-PAID POSTAGE	385.43	.00
TOTAL	ASSETS	1,764,385.63	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	2,604,355.73
TOTAL	EXP CONT	1,849,709.77	.00
TOTAL	RES FOR ENC	.00	228,411.33
TOTAL	ENC CONT	228,411.33	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	7,009,877.10	8,774,222.68
TOTAL	REPORT	8,774,262.73	8,774,262.73

EFINANCE - POWERSCHOOL  
 DATE: 07/10/2020  
 TIME: 14:57:06

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,659,239.85	.00
TOTAL	CASH	1,659,239.85	.00
09296	PRE-PAID POSTAGE	500.43	.00
TOTAL	PRE-PAID POSTAGE	500.43	.00
TOTAL	ASSETS	1,659,740.28	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	2,197,846.67
TOTAL	EXP CONT	1,547,846.06	.00
TOTAL	RES FOR ENC	.00	250,928.43
TOTAL	ENC CONT	250,928.43	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	6,730,530.49	8,390,230.72
TOTAL	REPORT	8,390,270.77	8,390,270.77

EFINANCE - POWERSCHOOL  
 DATE: 06/30/2020  
 TIME: 12:36:26

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	1,495,105.00	.00
TOTAL	CASH	1,495,105.00	.00
09296	PRE-PAID POSTAGE	622.43	.00
TOTAL	PRE-PAID POSTAGE	622.43	.00
TOTAL	ASSETS	1,495,727.43	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	1,897,246.32
TOTAL	EXP CONT	1,411,258.56	.00
TOTAL	RES FOR ENC	.00	177,719.93
TOTAL	ENC CONT	177,719.93	.00
TOTAL	REV BUD CONTL	4,931,756.00	.00
TOTAL	EXP BUD CONT	.00	4,931,756.00
TOTAL	FUND BALANCE	.00	1,009,699.62
TOTAL	EQUITIES	6,520,734.49	8,016,421.87
TOTAL	REPORT	8,016,461.92	8,016,461.92



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

06-10-2020 RCVD



Union Bank & Trust  
 238 East 4th Street  
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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			04/30/20	50,755.65
DEPOSIT		923.71	05/04/20	51,679.36
Cincinnati Insur INS.PREM 1000120530				
	959.00		05/04/20	50,720.36
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/04/20	51,720.36
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		05/05/20	50,720.36
VISA PAYMENT 486551XXXX8112	108.68		05/06/20	50,611.68
VISA PAYMENT 486551XXXX0305	115.21		05/06/20	50,496.47
DEPOSIT		112.41	05/07/20	50,608.88
STATE OF NE ST PAYMENT 262415220		8,597.99	05/07/20	59,206.87
CHECK # 14958	180.12		05/07/20	59,026.75
CHECK # 14952	98,694.16		05/07/20	39,667.41-
TRANSFER FROM STFIT ACCOUNT 2531673001		90,000.00	05/07/20	50,332.59
CHECK # 14956	400.00		05/08/20	49,932.59
CHECK # 14961	664.82		05/08/20	49,267.77
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/08/20	50,267.77
DEPOSIT		2,234.93	05/11/20	52,502.70
CHECK # 14955	350.00		05/11/20	52,152.70
CHECK # 14959	4,041.32		05/11/20	48,111.38
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	05/11/20	53,111.38
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		05/12/20	50,111.38
CHECK # 14957	628.00		05/12/20	49,483.38



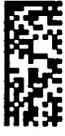




NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14962	7,775.00		05/12/20	41,708.38
CHECK # 14954	18,965.50		05/12/20	22,742.88
TRANSFER FROM STFIT ACCOUNT 2531673001		28,000.00	05/12/20	50,742.88
SYSCO PAYMENTS 061CA000220577		6,406.74	05/13/20	57,149.62
CHECK # 14953	1,039.50		05/13/20	56,110.12
TRANSFER TO STFIT ACCOUNT 2531673001	6,000.00		05/14/20	50,110.12
DEPOSIT		2,984.02	05/14/20	53,094.14
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		05/15/20	50,094.14
CHECK # 14944	100.05		05/15/20	49,994.09
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/15/20	50,994.09
DEPOSIT		686.00	05/18/20	51,680.09
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		05/19/20	50,680.09
DEPOSIT		4,356.09	05/21/20	55,036.18
CHECK # 14960	1,251.18		05/21/20	53,785.00
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/21/20	54,785.00
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		05/22/20	50,785.00
CHECK # 14949	1,543.50		05/22/20	49,241.50
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/22/20	50,241.50
DEPOSIT		2,020.00	05/26/20	52,261.50
KYOCERA DOC SOLU JP052220AC 042120		351.48	05/26/20	52,612.98
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		05/27/20	50,612.98
STATE OF NE ST PAYMENT 262415220		73.75	05/27/20	50,686.73
BALANCE THIS STATEMENT .....			05/29/20	50,686.73
TOTAL CREDITS (19)	156,747.12	MINIMUM BALANCE		50,241.50
TOTAL DEBITS (23)	156,816.04	AVG AVAILABLE BALANCE		50,783.72
		AVERAGE BALANCE		51,236.04



Account Number: 20611699  
Statement Date: 05/29/2020



NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/15	14944*	100.05	05/11	14955	350.00	05/21	14960	1,251.18
05/22	14949*	1,543.50	05/08	14956	400.00	05/08	14961	664.82
05/07	14952	98,694.16	05/12	14957	628.00	05/12	14962	7,775.00
05/13	14953	1,039.50	05/07	14958	180.12			
05/12	14954	18,965.50	05/11	14959	4,041.32			



(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 4 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 923.71  
 :104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1049	5/4/20	923.71	ESU

-TranDt=05/04/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216373892  
 -TranDt=05/04/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216373892

5/4/2020 \$923.71 0

5/4/2020 \$923.71 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 7 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 112.41  
 :104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1050	5/7/20	112.41	ESU

-TranDt=05/07/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210381741  
 -TranDt=05/07/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210381741

5/7/2020 \$112.41 0

5/7/2020 \$112.41 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 11 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 2234.93  
 :104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1051	5/11/20	2234.93	ESU

-TranDt=05/11/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210382479  
 -TranDt=05/11/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210382479

5/11/2020 \$2,234.93 0

5/11/2020 \$2,234.93 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 14 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 2984.02  
 :104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1052	5/14/20	2984.02	ESU

-TranDt=05/14/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210383092  
 -TranDt=05/14/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210383092

5/14/2020 \$2,984.02 0

5/14/2020 \$2,984.02 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE May 18 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 686.00  
 :104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1053	5/18/20	686.00	ESU

-TranDt=05/18/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210383939  
 -TranDt=05/18/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210383939

5/18/2020 \$686.00 0

5/18/2020 \$686.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE 5/21/20  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME ESU  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 4356.09  
 :104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1054	5/21/20	4356.09	ESU

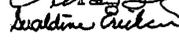
-TranDt=05/21/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210384959  
 -TranDt=05/21/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210384959

5/21/2020 \$4,356.09 0

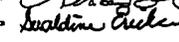
5/21/2020 \$4,356.09 0



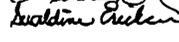


Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/05/20	CHECK NO. 14960
BY THE SUM OF *****1251* DOLLARS AND *18* CENTS				AMOUNT	\$*****1,251.18*
TO THE ORDER OF ESU 3 6949 SOUTH 110TH STREET OKLAHA NE 68128-5722	PRESIDENT 		TREASURER 		
⑈00014960⑈ ⑆104910295⑆ 2020 14960⑈					

5/21/2020 \$1,251.18 14960

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/05/20	CHECK NO. 14961
BY THE SUM OF *****664* DOLLARS AND *82* CENTS				AMOUNT	\$*****664.82*
TO THE ORDER OF ESU 11 PO BOX 058 HOLDREDS NE 68949	PRESIDENT 		TREASURER 		
⑈00014961⑈ ⑆104910295⑆ 2020 14961⑈					

5/8/2020 \$664.82 14961

Nebraska ESU Coordinating Council 1282 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 228 East 4th St. Ainsworth, Nebraska 68210		CHECK DATE 05/05/20	CHECK NO. 14962
BY THE SUM OF *****7775* DOLLARS AND *00* CENTS				AMOUNT	\$*****7,775.00*
TO THE ORDER OF CDM GOVERNMENT INC. 78 REMITTANCE DRIVE SUITH 1518 CHICAGO IL 60675-1515	PRESIDENT 		TREASURER 		
⑈00014962⑈ ⑆104910295⑆ 2020 14962⑈					

5/12/2020 \$7,775.00 14962





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

6310 0100 OO RP 30 05302020 NNNNNN 01 000764 0004

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

06-10-2020 RCVD



Union Bank & Trust  
PO Box 82535  
Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			04/30/20	1554,770.27
YIELD FOR 04/30/20 AT .4500		.00	05/01/20	1554,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		05/04/20	1553,770.27
YIELD FOR 05/01/20 AT .2500		.00	05/04/20	1553,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	05/05/20	1554,770.27
YIELD FOR 05/04/20 AT .2500		.00	05/05/20	1554,770.27
YIELD FOR 05/05/20 AT .2500		.00	05/06/20	1554,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	90,000.00		05/07/20	1464,770.27
YIELD FOR 05/06/20 AT .2500		.00	05/07/20	1464,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		05/08/20	1463,770.27
YIELD FOR 05/07/20 AT .2500		.00	05/08/20	1463,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	5,000.00		05/11/20	1458,770.27
YIELD FOR 05/08/20 AT .2500		.00	05/11/20	1458,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	05/12/20	1461,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	28,000.00		05/12/20	1433,770.27







NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 05/11/20 AT .2500		.00	05/12/20	1433,770.27
YIELD FOR 05/12/20 AT .2500		.00	05/13/20	1433,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		6,000.00	05/14/20	1439,770.27
YIELD FOR 05/13/20 AT .2500		.00	05/14/20	1439,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		3,000.00	05/15/20	1442,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/15/20	1441,770.27
YIELD FOR 05/14/20 AT .2500		.00	05/15/20	1441,770.27
YIELD FOR 05/15/20 AT .2500		.00	05/18/20	1441,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	05/19/20	1442,770.27
YIELD FOR 05/18/20 AT .2500		.00	05/19/20	1442,770.27
YIELD FOR 05/19/20 AT .2500		.00	05/20/20	1442,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/21/20	1441,770.27
YIELD FOR 05/20/20 AT .2500		.00	05/21/20	1441,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	05/22/20	1445,770.27
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/22/20	1444,770.27
YIELD FOR 05/21/20 AT .2500		.00	05/22/20	1444,770.27
YIELD FOR 05/22/20 AT .2500		.00	05/26/20	1444,770.27
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	05/27/20	1446,770.27
YIELD FOR 05/26/20 AT .2500		.00	05/27/20	1446,770.27
YIELD FOR 05/27/20 AT .2500		.00	05/28/20	1446,770.27
YIELD FOR 05/28/20 AT .2500		.00	05/29/20	1446,770.27
INTEREST		300.89	05/29/20	1447,071.16
BALANCE THIS STATEMENT .....			05/29/20	1447,071.16
TOTAL CREDITS (28)		20,300.89		
TOTAL DEBITS (8)		128,000.00		



Account Number: 2531673001  
Statement Date: 05/29/2020



NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

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NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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

AVERAGE LEDGER BALANCE:	1,469,253.02	INTEREST EARNED:	300.89
AVERAGE AVAILABLE BALANCE:	1,469,253.02	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	300.89	ANNUAL PERCENTAGE YIELD EARNED:	.26%
INTEREST PAID 2020:	5,071.16		



May 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,605,525.92

Cleared Deposits/Cash Receipts: \$ 28,747.12

Deposits \$ 16,781.72

Journal Entries \$ 11,965.40

Interest Earned: \$ 300.89

Cleared Checks/Payments: \$ 136,816.04

Payments Cleared \$ 136,816.04

Ending Bank Balance: \$1,497,757.89

Reconciliation Completed By:  6/1 26/20

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



Purge Save Reconcile Report Search



Date: 05/26/2020 Period: 9/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 05/01/2020 Beginning Balance \* 1,605,525.92  
 Statement End Date \* 05/31/2020 Ending Balance \* 1,497,757.89

**Interest/Fees**

Date \* 05/31/2020 Complete   
 Period \* 9 Interest Earned \* 300.89  
 Year \* 2020 Fees Charged \* 0.00

Deposits **Payments** Journal Entries Adjustments Voids

**Payments**

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input checked="" type="checkbox"/>	Manual	04/09/2020	14949	SECURLY	1,543.50	
<input checked="" type="checkbox"/>	Manual	05/03/2020	EFT00129	CINCINNATI INSURANCE COMPANY	959.00	
<input checked="" type="checkbox"/>	Manual	05/05/2020	14952	ESU 17	98,894.16	
<input checked="" type="checkbox"/>	Manual	05/05/2020	14953	KSB SCHOOL LAW	1,039.50	
<input checked="" type="checkbox"/>	Manual	05/05/2020	14954	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS	18,965.50	
<input checked="" type="checkbox"/>	Manual	05/05/2020	14955	NE COUNCIL OF SCHOOL ADMINISTRATORS	350.00	

**Transaction Totals**

Deposits 126,325.40  
 Payments 139,468.93  
 Journal Entries 21,963.72  
 Book Balance 1,614,647.00  
 Bank Ending Balance 1,497,757.89

**Cleared Amounts**

Bank Beginning Balance 1,605,525.92 ✓  
 Deposits 16,781.72 =  
 Payments 136,816.04 ✓  
 Journal Entries 11,965.40 ✓  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 300.89 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,497,757.89 ✓

**Uncleared Amounts**

Deposits 109,543.68  
 Payments 2,652.89  
 Journal Entries 9,998.32  
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL  
DATE: 06/26/2020  
TIME: 10:18:31

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: 05/01/2020  
STATEMENT END DATE: 05/31/2020

BEGINNING BALANCE: 1,605,525.92 INTEREST EARNED: 300.89  
ENDING BALANCE: 1,497,757.89 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	05/04/2020		61.43	COOP DUDE SOLUTIONS ADMN	050420PQ
Y	05/04/2020		0.97	COOP PARTAC PEAT ADMN FEE	050420PQ
Y	05/04/2020		861.31	COOP TREMCO ADMN FEE	050420PQ
Y	05/11/2020		105.00	COOP POWERSCHOOL ADM FEE	050720PQ
Y	05/11/2020		17.10	COOP INSIGHT ADMN FEE	051120PQ

EFINANCE - POWERSCHOOL  
DATE: 06/26/2020  
TIME: 10:18:31

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2020  
STATEMENT END DATE: 05/31/2020

BEGINNING BALANCE: 1,605,525.92 INTEREST EARNED: 300.89  
ENDING BALANCE: 1,497,757.89 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	05/11/2020		2,217.83	COOP QUILL ADMN FEE	051120PQ
Y	05/14/2020		6,406.74	COOP SYSCO ADMIN FEE	051320PQ
Y	05/14/2020		2,784.02	COOP JOURNEY ED ADMN FEE	051420PQ
Y	05/26/2020		330.00	COOP SWANK RENEWAL ALLEN	051820PQ
Y	05/26/2020		356.00	COOP SWANK RENEWAL CRETE	051820PQ
Y	05/26/2020		2,509.09	COOP HOME DEPOT ADMN FEE	052120PQ
Y	05/26/2020		707.00	COOP SWANK RENEW ASHLAND	052120PQ
Y	05/29/2020		351.48	COOP KYOCERA ADMN FEE	052620PQ
Y	05/29/2020		73.75	COOP WORLD BOOK YRTC KEAR	052720PQ

DEPOSIT: BLANK 05/27/2020 126,325.40

TOTAL DEPOSITS 126,325.40  
TOTAL CLEARED DEPOSITS 16,781.72  
TOTAL UNCLEARED DEPOSITS 109,543.68

EFINANCE - POWERSCHOOL  
DATE: 06/26/2020  
TIME: 10:18:31

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2020  
STATEMENT END DATE: 05/31/2020

BEGINNING BALANCE: 1,605,525.92  
ENDING BALANCE: 1,497,757.89  
INTEREST EARNED: 300.89  
FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	05/11/2020	74	8,597.99	RECEIVABLE-RC- 050720PQ	050720PQ	
Y	05/11/2020	75	7.41	RECEIVABLE-RC- 050720PQ	050720PQ	
Y	05/14/2020	76	200.00	RECEIVABLE-RC- 051420PQ	051420PQ	
Y	05/26/2020	77	1,140.00	RECEIVABLE-RC- 052120PQ	052120PQ	
Y	05/26/2020	78	2,020.00	RECEIVABLE-RC- 052620PQ	052620PQ	
TOTAL JOURNAL ENTRIES			21,963.72			
TOTAL CLEARED JOURNAL ENTRIES			11,965.40			
TOTAL UNCLEARED JOURNAL ENTRIES			9,998.32			

EFINANCE - POWERSCHOOL  
DATE: 06/26/2020  
TIME: 10:18:31

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2020  
STATEMENT END DATE: 05/31/2020

BEGINNING BALANCE: 1,605,525.92  
ENDING BALANCE: 1,497,757.89  
INTEREST EARNED: 300.89  
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	04/09/2020	14944	100.05	MANUAL	05/31/2020	1087	RHONDA EIS
Y	04/09/2020	14949	1,543.50	MANUAL	05/31/2020	1442	SECURLY
Y	05/03/2020	EFT00129	959.00	MANUAL	05/31/2020	1209	CINCINNATI INSURANCE COMPANY
Y	05/05/2020	14952	98,694.16	MANUAL	05/31/2020	1064	ESU 17
Y	05/05/2020	14953	1,039.50	MANUAL	05/31/2020	1247	KSB SCHOOL LAW
Y	05/05/2020	14954	18,965.50	MANUAL	05/31/2020	1136	NEBRASKA AUDITOR OF PUBLIC ACCOUNTS
Y	05/05/2020	14955	350.00	MANUAL	05/31/2020	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/05/2020	14956	400.00	MANUAL	05/31/2020	1041	NASB
Y	05/05/2020	14957	628.00	MANUAL	05/31/2020	1431	UNL ITS COMMUNICATION CENTER
Y	05/05/2020	14958	180.12	MANUAL	05/31/2020	1050	BISHOP BUSINESS
Y	05/05/2020	14959	4,041.32	MANUAL	05/31/2020	1107	AEPA INC.
Y	05/05/2020	14960	1,251.18	MANUAL	05/31/2020	1057	ESU 3
Y	05/05/2020	14961	664.82	MANUAL	05/31/2020	1108	ESU 11
Y	05/05/2020	14962	7,775.00	MANUAL	05/31/2020	1007	CDW GOVERNMENT INC.
Y	05/05/2020	EFT00130	223.89	MANUAL	05/31/2020	1039	UNION BANK & TRUST COMPANY
TOTAL PAYMENTS			139,468.93				
TOTAL CLEARED PAYMENTS			136,816.04				
TOTAL UNCLEARED PAYMENTS			2,652.89				



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

05-07-2020 RCVD



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

TELEPHONE: 402-387-1350



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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/31/20	51,393.72
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		04/01/20	50,393.72
SYSCO PAYMENTS 059CA000039497		79.19	04/07/20	50,472.91
DEPOSIT		130.29	04/09/20	50,603.20
VISA PAYMENT 486551XXXXX8120	53.00		04/10/20	50,550.20
VISA PAYMENT 486551XXXXX8112	606.44		04/10/20	49,943.76
VISA PAYMENT 486551XXXXX0305	2,148.47		04/10/20	47,795.29
CHECK # 14794	156.18		04/10/20	47,639.11
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	04/10/20	50,639.11
CHECK # 14943	219.08		04/13/20	50,420.03
CHECK # 14928	98,695.86		04/13/20	48,725.83-
TRANSFER FROM STFIT ACCOUNT 2531673001		99,000.00	04/13/20	50,724.17
DEPOSIT		6,930.35	04/15/20	57,654.52
CHECK # 14950	49.16		04/15/20	57,605.36
CHECK # 14934	190.00		04/15/20	57,415.36
CHECK # 14945	258.18		04/15/20	57,157.18
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		04/16/20	50,157.18
CHECK # 14935	209.17		04/16/20	49,948.01
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/16/20	50,948.01
CHECK # 14951	535.50		04/17/20	50,412.51
DEPOSIT		370.30	04/20/20	50,782.81
CHECK # 14941	209.30		04/20/20	50,573.51







Account Number: 20611699  
Statement Date: 04/30/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
04/10	14794*	156.18	04/23	14936	1,254.91	04/15	14945	258.18
04/13	14928*	98,695.86	04/22	14937	400.10	04/21	14946	12,720.00
04/21	14930	13,807.50	04/29	14938	583.75	04/22	14947	1,000.00
04/20	14931	636.46	04/21	14939	288.00	04/21	14948*	49.79
04/20	14932	289.41	04/21	14940	299.85	04/15	14950	49.16
04/22	14933	3,000.00	04/20	14941	209.30	04/17	14951	535.50
04/15	14934	190.00	04/20	14942	315.78			
04/16	14935	209.17	04/13	14943*	219.08			



(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



Account Number: 20611699  
 Statement Date: 04/30/2020

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14932	289.41		04/20/20	50,284.10
CHECK # 14942	315.78		04/20/20	49,968.32
CHECK # 14931	636.46		04/20/20	49,331.86
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	04/20/20	51,331.86
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00			50,331.86
			04/21/20	50,331.86
CHECK # 14948	49.79		04/21/20	50,282.07
CHECK # 14939	288.00		04/21/20	49,994.07
CHECK # 14940	299.85		04/21/20	49,694.22
CHECK # 14946	12,720.00		04/21/20	36,974.22
CHECK # 14930	13,807.50		04/21/20	23,166.72
TRANSFER FROM STFIT ACCOUNT 2531673001		27,000.00	04/21/20	50,166.72
CHECK # 14937	400.10		04/22/20	49,766.62
CHECK # 14947	1,000.00		04/22/20	48,766.62
CHECK # 14933	3,000.00		04/22/20	45,766.62
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	04/22/20	50,766.62
DEPOSIT		95.63	04/23/20	50,862.25
CHECK # 14936	1,254.91		04/23/20	49,607.34
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/23/20	50,607.34
SYSCO PAYMENTS 061CA000220090		11,277.71	04/24/20	61,885.05
TRANSFER TO STFIT ACCOUNT 2531673001	11,000.00			50,885.05
DEPOSIT		16,454.35	04/27/20	67,339.40
TRANSFER TO STFIT ACCOUNT 2531673001	17,000.00			50,339.40
			04/28/20	50,339.40
CHECK # 14938	583.75		04/29/20	49,755.65
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/29/20	50,755.65
BALANCE THIS STATEMENT .....			04/30/20	50,755.65
TOTAL CREDITS (15)	174,337.82		MINIMUM BALANCE	50,166.72
TOTAL DEBITS (30)	174,975.89		AVG AVAILABLE BALANCE	51,678.55
			AVERAGE BALANCE	52,477.91





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

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

CHECK DATE: 04/09/20 CHECK NO.: 14936

AMOUNT: \$\*\*\*\*\*13,807.50\*

BY THE SUM OF \*\*\*\*\*13807\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: BRONKH & ASSOCIATES  
PO BOX 2777  
551 N LINCOLN  
WABOO NE 68066

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014936⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/21/2020 \$13,807.50 14930

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14931

AMOUNT: \$\*\*\*\*\*636.46\*

BY THE SUM OF \*\*\*\*\*636\* DOLLARS AND \*46\* CENTS

TO THE ORDER OF: URL ITS COMMUNICATION CENTER  
211 101  
LINCOLN NE 68508-0532

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014931⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/20/2020 \$636.46 14931

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14932

AMOUNT: \$\*\*\*\*\*289.41\*

BY THE SUM OF \*\*\*\*\*289\* DOLLARS AND \*41\* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS  
455 COLLETS LITH ST SUITE A  
LINCOLN NE 68508

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014932⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/20/2020 \$289.41 14932

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14933

AMOUNT: \$\*\*\*\*\*3,000.00\*

BY THE SUM OF \*\*\*\*\*3000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ZENGE  
323 MARSHALL AVENUE  
HALF MOON BAY CA 94019

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014933⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/22/2020 \$3,000.00 14933

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14934

AMOUNT: \$\*\*\*\*\*190.00\*

BY THE SUM OF \*\*\*\*\*190\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: H&P  
ACCOUNTING DEPARTMENT  
2411 HULLERS CORNER PARK, SUITE 350  
HERNDON VA 20171

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014934⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/15/2020 \$190.00 14934

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14935

AMOUNT: \$\*\*\*\*\*209.17\*

BY THE SUM OF \*\*\*\*\*209\* DOLLARS AND \*17\* CENTS

TO THE ORDER OF: ESU 2  
PO BOX 648  
2320 N COLORADO AVE  
FREMONT NE 68026-0648

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014935⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/16/2020 \$209.17 14935

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14936

AMOUNT: \$\*\*\*\*\*1,254.91\*

BY THE SUM OF \*\*\*\*\*1254\* DOLLARS AND \*91\* CENTS

TO THE ORDER OF: ESU 3  
4949 SOUTH 110TH STREET  
OMAHA NE 68128-5722

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014936⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/23/2020 \$1,254.91 14936

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14937

AMOUNT: \$\*\*\*\*\*400.10\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

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

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014937⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/22/2020 \$400.10 14937

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14938

AMOUNT: \$\*\*\*\*\*583.75\*

BY THE SUM OF \*\*\*\*\*583\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: ESU 9  
5907 OSBORNE DR W  
HASTINGS NE 68901

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014938⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/29/2020 \$583.75 14938

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14939

AMOUNT: \$\*\*\*\*\*288.00\*

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

TO THE ORDER OF: CONFORT ICH  
118 3RD AVENUE  
KEARNEY NE 68847

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014939⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/21/2020 \$288.00 14939

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14940

AMOUNT: \$\*\*\*\*\*299.85\*

BY THE SUM OF \*\*\*\*\*299\* DOLLARS AND \*85\* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS  
524 N 23RD STREET  
COLUMBUS NE 68601

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014940⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/21/2020 \$299.85 14940

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

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

CHECK DATE: 04/09/20 CHECK NO.: 14941

AMOUNT: \$\*\*\*\*\*209.30\*

BY THE SUM OF \*\*\*\*\*209\* DOLLARS AND \*30\* CENTS

TO THE ORDER OF: CRAIG LOPOQUIST  
9719 CHATEAU CIRCLE  
LINCOLN NE 68526

PRESIDENT: *Walden Acker*

TREASURER: *Walden Acker*

⑆00014941⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/20/2020 \$209.30 14941



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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14942

AMOUNT: \$\*\*\*\*\*315.78\*

BY THE SUM OF \*\*\*\*\*315\* DOLLARS AND \*78\* CENTS

TO THE ORDER OF: DEN HERICKS  
11906 WOOLWORTH AVE  
OMAHA NE 68144

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014942# #104910295# 2061 1699#

4/20/2020 \$315.78 14942

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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14943

AMOUNT: \$\*\*\*\*\*219.08\*

BY THE SUM OF \*\*\*\*\*219\* DOLLARS AND \*08\* CENTS

TO THE ORDER OF: PRISCILLA COSENTINA  
PO BOX 16  
LOUISIANA NE 69217

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014943# #104910295# 2061 1699#

4/13/2020 \$219.08 14943

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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14945

AMOUNT: \$\*\*\*\*\*258.18\*

BY THE SUM OF \*\*\*\*\*258\* DOLLARS AND \*18\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
312 KEOFFLE ST  
DENVER CO 80927

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014945# #104910295# 2061 1699#

4/15/2020 \$258.18 14945

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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14946

AMOUNT: \$\*\*\*\*\*12,720.00\*

BY THE SUM OF \*\*\*\*\*12720\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MATTHEW DOOLEY  
147 PRINCE ST  
SUITE 4/47  
BROOKLYN NY 11201

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014946# #104910295# 2061 1699#

4/21/2020 \$12,720.00 14946

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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14947

AMOUNT: \$\*\*\*\*\*1,000.00\*

BY THE SUM OF \*\*\*\*\*1000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: OVERDRIVE INC  
ONE OVERDRIVE WAY  
CLEVELAND OH 44125

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014947# #104910295# 2061 1699#

4/22/2020 \$1,000.00 14947

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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14948

AMOUNT: \$\*\*\*\*\*49.79\*

BY THE SUM OF \*\*\*\*\*49\* DOLLARS AND \*79\* CENTS

TO THE ORDER OF: QUILL  
PO BOX 37400  
PHILADELPHIA PA 19101-0600

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014948# #104910295# 2061 1699#

4/21/2020 \$49.79 14948

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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14950

AMOUNT: \$\*\*\*\*\*49.16\*

BY THE SUM OF \*\*\*\*\*49\* DOLLARS AND \*16\* CENTS

TO THE ORDER OF: JOURNEYED.COM INC.  
ACCOUNTS RECEIVABLES  
PO BOX 732287  
DALLAS TX 75273-2287

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014950# #104910295# 2061 1699# #000004916#

4/15/2020 \$49.16 14950

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

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

CHECK DATE: 04/09/20  
CHECK NO.: 14951

AMOUNT: \$\*\*\*\*\*535.50\*

BY THE SUM OF \*\*\*\*\*535\* DOLLARS AND \*50\* CENTS

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

PRESIDENT: *Leon J. Auer*  
TREASURER: *Waldemar Auer*

#00014951# #104910295# 2061 1699#

4/17/2020 \$535.50 14951







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

6310 0100 OO RP 01 05012020 NNNNNN 01 000793 0004

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

05-07-2020 RCVD



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			03/31/20	1656,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	04/01/20	1657,133.98
YIELD FOR 03/31/20 AT .9900		.00	04/01/20	1657,133.98
YIELD FOR 04/01/20 AT .5500		.00	04/02/20	1657,133.98
YIELD FOR 04/02/20 AT .5500		.00	04/03/20	1657,133.98
YIELD FOR 04/03/20 AT .5500		.00	04/06/20	1657,133.98
YIELD FOR 04/06/20 AT .4500		.00	04/07/20	1657,133.98
YIELD FOR 04/07/20 AT .4500		.00	04/08/20	1657,133.98
YIELD FOR 04/08/20 AT .4500		.00	04/09/20	1657,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	3,000.00		04/10/20	1654,133.98
YIELD FOR 04/09/20 AT .4500		.00	04/10/20	1654,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	99,000.00		04/13/20	1555,133.98
YIELD FOR 04/10/20 AT .4500		.00	04/13/20	1555,133.98
YIELD FOR 04/13/20 AT .4500		.00	04/14/20	1555,133.98
YIELD FOR 04/14/20 AT .4500		.00	04/15/20	1555,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	04/16/20	1562,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		04/16/20	1561,133.98







NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 04/15/20 AT .4500		.00	04/16/20	1561,133.98
YIELD FOR 04/16/20 AT .4500		.00	04/17/20	1561,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	2,000.00		04/20/20	1559,133.98
YIELD FOR 04/17/20 AT .4500		.00	04/20/20	1559,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	04/21/20	1560,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	27,000.00		04/21/20	1533,133.98
YIELD FOR 04/20/20 AT .4500		.00	04/21/20	1533,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	5,000.00		04/22/20	1528,133.98
YIELD FOR 04/21/20 AT .4500		.00	04/22/20	1528,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		04/23/20	1527,133.98
YIELD FOR 04/22/20 AT .4500		.00	04/23/20	1527,133.98
YIELD FOR 04/23/20 AT .4500		.00	04/24/20	1527,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		11,000.00	04/27/20	1538,133.98
YIELD FOR 04/24/20 AT .4500		.00	04/27/20	1538,133.98
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		17,000.00	04/28/20	1555,133.98
YIELD FOR 04/27/20 AT .4500		.00	04/28/20	1555,133.98
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		04/29/20	1554,133.98
YIELD FOR 04/28/20 AT .4500		.00	04/29/20	1554,133.98
YIELD FOR 04/29/20 AT .4500		.00	04/30/20	1554,133.98
INTEREST		636.29	04/30/20	1554,770.27
BALANCE THIS STATEMENT .....			04/30/20	1554,770.27
TOTAL CREDITS (28)	37,636.29			
TOTAL DEBITS (8)	139,000.00			

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

AVERAGE LEDGER BALANCE:	1,590,567.31	INTEREST EARNED:	636.29
AVERAGE AVAILABLE BALANCE:	1,590,567.31	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	636.29	ANNUAL PERCENTAGE YIELD EARNED:	.49%
INTEREST PAID 2020:	4,770.27		





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April 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,707,527.70

Cleared Deposits/Cash Receipts: \$ 35,337.82

Deposits \$ 18,123.65

Journal Entries \$ 17,214.17

Interest Earned: \$ 636.29

Cleared Checks/Payments: \$ 137,975.89

Payments Cleared \$ 137,975.89

Ending Bank Balance: \$1,605,525.92

Reconciliation Completed By:  5/27/20

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



Details Report Search



Date: 05/27/2020 Period: 8/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 04/02/2020 Beginning Balance \* 1,707,527.70  
 Statement End Date \* 04/30/2020 Ending Balance \* 1,605,525.92

**Interest/Fees**

Date \* 04/30/2020 Complete   
 Period \* 8 Interest Earned \* 636.29  
 Year \* 2020 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		485.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94
<input type="checkbox"/>	09/16/2016		63.16
<input type="checkbox"/>	04/18/2017		711.74

**Transaction Totals**

Deposits	127,867.33
Payments	142,272.33
Journal Entries	27,212.48
Book Balance	1,720,771.48
Bank Ending Balance	1,605,525.92 ✓

**Cleared Amounts**

Bank Beginning Balance	1,707,527.70 ✓
Deposits	18,123.65
Payments	137,975.69
Journal Entries	17,214.17
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	636.29
Fees Charged	0.00
Reconciled Ending Balance	1,605,525.92 ✓

**Uncleared Amounts**

Deposits	109,543.68
Payments	4,296.44
Journal Entries	9,998.32
Difference	0.00 ✓

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 09:55:23

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020  
STATEMENT END DATE: 04/30/2020

BEGINNING BALANCE: 1,707,527.70 INTEREST EARNED: 636.29  
ENDING BALANCE: 1,605,525.92 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	04/09/2020		79.19	COOP SYSCO ADMIN FEE	040720PQ
Y	04/24/2020		2,952.63	COOP HOME DEPOT ADMN FEE	041520PQ
Y	04/24/2020		139.17	COOP NAT'L BUSINESS FURN	041520PQ
Y	04/24/2020		1,337.10	COOP RIVERSIDE RENEWALS	041520PQ
Y	04/24/2020		1,816.45	COOP VOSS LIGHTING ADM FE	041520PQ

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 09:55:23

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020  
STATEMENT END DATE: 04/30/2020

BEGINNING BALANCE: 1,707,527.70 INTEREST EARNED: 636.29  
ENDING BALANCE: 1,605,525.92 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	04/24/2020		370.30	COOP MACKIN ADMIN FEE	042020PQ
Y	04/24/2020		75.79	COOP BLICK ART ADMN FEE	042320PQ
Y	04/24/2020		19.84	COOP PITSCO ADMN FEE	042320PQ
Y	04/27/2020		11,277.71	COOP SYSCO ADMIN FEE	042420PQ
Y	04/27/2020		55.47	COOP MNJ ADMIN FEE	042720PQ

DEPOSIT: BLANK 04/27/2020 127,667.33

TOTAL DEPOSITS 127,667.33

TOTAL CLEARED DEPOSITS 18,123.65

TOTAL UNCLEARED DEPOSITS 109,543.68

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 09:55:23

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020  
STATEMENT END DATE: 04/30/2020

BEGINNING BALANCE: 1,707,527.70 INTEREST EARNED: 636.29  
ENDING BALANCE: 1,605,525.92 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	04/09/2020	70	130.29	RECEIVABLE-RC- 040920PQ	040920PQ	
Y	04/24/2020	71	685.00	RECEIVABLE-RC- 041520PQ	041520PQ	
Y	04/27/2020	72	16,398.88	RECEIVABLE-RC- 042720PQ	042720PQ	
TOTAL JOURNAL ENTRIES			27,212.49			
TOTAL CLEARED JOURNAL ENTRIES			17,214.17			
TOTAL UNCLEARED JOURNAL ENTRIES			9,998.32			

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 09:55:23

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020  
STATEMENT END DATE: 04/30/2020

BEGINNING BALANCE: 1,707,527.70  
ENDING BALANCE: 1,605,525.92  
INTEREST EARNED: 636.29  
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
Y	10/03/2019	14794	156.18	MANUAL	04/30/2020	1339	NEBRASKA NOTARY ASSOCIATION
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	04/09/2020	14928	98,695.86	MANUAL	04/30/2020	1064	ESU 17
Y	04/09/2020	14930	13,807.50	MANUAL	04/30/2020	1318	BROMM & ASSOCIATES
Y	04/09/2020	14931	636.46	MANUAL	04/30/2020	1431	UNL ITS COMMUNICATION CENTER
Y	04/09/2020	14932	289.41	MANUAL	04/30/2020	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	04/09/2020	14933	3,000.00	MANUAL	04/30/2020	1432	ISKME
Y	04/09/2020	14934	190.00	MANUAL	04/30/2020	1455	NIGP
Y	04/09/2020	14935	209.17	MANUAL	04/30/2020	1056	ESU 2
Y	04/09/2020	14936	1,254.91	MANUAL	04/30/2020	1057	ESU 3
Y	04/09/2020	14937	400.10	MANUAL	04/30/2020	1151	ESU 7
Y	04/09/2020	14938	583.75	MANUAL	04/30/2020	1324	ESU 9
Y	04/09/2020	14939	288.00	MANUAL	04/30/2020	1198	COMFORT INN
Y	04/09/2020	14940	299.85	MANUAL	04/30/2020	1240	HOLIDAY INN EXPRESS
Y	04/09/2020	14941	209.30	MANUAL	04/30/2020	1503	KRAIG LOFQUIST
Y	04/09/2020	14942	315.78	MANUAL	04/30/2020	1061	DEB HERICKS
Y	04/09/2020	14943	219.08	MANUAL	04/30/2020	1076	PRISCILLA QUINTANA
N	04/09/2020	14944	100.05	MANUAL		1087	RHONDA EIS
Y	04/09/2020	14945	258.18	MANUAL	04/30/2020	1101	CRAIG PETERSON
Y	04/09/2020	14946	12,720.00	MANUAL	04/30/2020	1429	MATTHEW DOOLEY
Y	04/09/2020	14947	1,000.00	MANUAL	04/30/2020	1505	OVERDRIVE INC
Y	04/09/2020	14948	49.79	MANUAL	04/30/2020	1231	QUILL
N	04/09/2020	14949	1,543.50	MANUAL		1442	SECURLY
Y	04/09/2020	14950	49.16	MANUAL	04/30/2020	1397	JOURNEYED.COM INC.
Y	04/09/2020	14951	535.50	MANUAL	04/30/2020	1247	KSB SCHOOL LAW
Y	04/09/2020	EFT00128	2,807.91	MANUAL	04/30/2020	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 142,272.33  
TOTAL CLEARED PAYMENTS 137,975.89  
TOTAL UNCLEARED PAYMENTS 4,296.44

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 09:55:23

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
VOIDS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/02/2020  
STATEMENT END DATE: 04/30/2020

BEGINNING BALANCE: 1,707,527.70 INTEREST EARNED: 636.29  
ENDING BALANCE: 1,605,525.92 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	12/19/2019	14886	1,543.50	MANUAL	04/03/2020	1442	SECURLY
Y	04/09/2020	14929	598.50	MANUAL	04/09/2020	1247	KSB SCHOOL LAW
TOTAL VOIDS			2,142.00				
TOTAL CLEARED VOIDS			2,142.00				
TOTAL UNCLEARED VOIDS			0.00				



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

6310 0300 OO RP 01 08012020 NNNNNN 01 000415 0025

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

08-12-2020 RCVD



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

TELEPHONE: 402-387-1350

Effective July 1, 2020, our Funds Availability Policy is changing.  
 We are increasing the amount we make available for withdrawal  
 by checks not subject to the next day availability from \$200 to \$225.  
 In addition, the amount available for withdrawal on exception holds  
 for large deposits and new accounts will increase from \$5,000 to \$5,525.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			06/30/20	50,921.69
DEPOSIT		2,894.42	07/01/20	53,816.11
TRANSFER TO STFIT ACCOUNT 2531673001				
	3,000.00		07/02/20	50,816.11
VISA PAYMENT 486551XXXXX0305	77.00		07/03/20	50,739.11
VISA PAYMENT 486551XXXXX8112	77.79		07/03/20	50,661.32
VISA PAYMENT 486551XXXXX0305	3,002.95		07/03/20	47,658.37
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	07/03/20	50,658.37
CHECK # 14984	400.00		07/06/20	50,258.37
CHECK # 14979	11,126.00		07/06/20	39,132.37
CHECK # 14972	98,694.14		07/06/20	59,561.77-
CHECK # 14982	142,169.00		07/06/20	201,730.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		252,000.00	07/06/20	50,269.23
CHECK # 15035	77.00		07/07/20	50,192.23
CHECK # 14985	400.00		07/07/20	49,792.23
CHECK # 14992	400.00		07/07/20	49,392.23
CHECK # 15008	400.00		07/07/20	48,992.23
CHECK # 15016	400.00		07/07/20	48,592.23
CHECK # 15027	400.00		07/07/20	48,192.23
CHECK # 14993	500.00		07/07/20	47,692.23
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	07/07/20	50,692.23
DEPOSIT		48,949.24	07/08/20	99,641.47
CHECK # 15004	400.00		07/08/20	99,241.47





Account Number: 20611699  
Statement Date: 07/31/2020**UBT**  
Union Bank & TrustNEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

## BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15005	400.00		07/08/20	98,841.47
CHECK # 15006	400.00		07/08/20	98,441.47
CHECK # 15017	400.00		07/08/20	98,041.47
CHECK # 15019	400.00		07/08/20	97,641.47
CHECK # 15030	400.00		07/08/20	97,241.47
CHECK # 14999	500.00		07/08/20	96,741.47
CHECK # 15003	500.00		07/08/20	96,241.47
CHECK # 15013	500.00		07/08/20	95,741.47
CHECK # 15033	500.00		07/08/20	95,241.47
TRANSFER FROM STFIT ACCOUNT 2531673001		4,000.00	07/08/20	99,241.47
TRANSFER TO STFIT ACCOUNT 2531673001	49,000.00			
			07/09/20	50,241.47
CHECK # 14975	125.00		07/09/20	50,116.47
CHECK # 14988	400.00		07/09/20	49,716.47
CHECK # 14996	400.00		07/09/20	49,316.47
CHECK # 15001	400.00		07/09/20	48,916.47
CHECK # 15002	400.00		07/09/20	48,516.47
CHECK # 15023	400.00		07/09/20	48,116.47
CHECK # 15026	400.00		07/09/20	47,716.47
CHECK # 14998	500.00		07/09/20	47,216.47
CHECK # 15025	500.00		07/09/20	46,716.47
TRANSFER FROM STFIT ACCOUNT 2531673001		4,000.00	07/09/20	50,716.47
CHECK # 14978	250.00		07/10/20	50,466.47
CHECK # 15018	400.00		07/10/20	50,066.47
CHECK # 15009	500.00		07/10/20	49,566.47
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/10/20	50,566.47
CHECK # 14557	400.00		07/13/20	50,166.47
CHECK # 14987	400.00		07/13/20	49,766.47
CHECK # 15011	400.00		07/13/20	49,366.47
CHECK # 15028	400.00		07/13/20	48,966.47
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	07/13/20	50,966.47
CHECK # 14994	400.00		07/14/20	50,566.47
CHECK # 15010	400.00		07/14/20	50,166.47
CHECK # 15021	400.00		07/14/20	49,766.47
CHECK # 15034	400.00		07/14/20	49,366.47
CHECK # 14973	4,870.50		07/14/20	44,495.97
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	07/14/20	50,495.97
DEPOSIT		12,944.78	07/15/20	63,440.75
DEPOSIT		50,427.66	07/15/20	113,868.41
CHECK # 14986	400.00		07/15/20	113,468.41

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



Account Number: 20611699  
Statement Date: 07/31/2020

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 14990	400.00		07/15/20	113,068.41
TRANSFER TO STFIT ACCOUNT 2531673001				
	63,000.00		07/16/20	50,068.41
Sysco Corporatio PAYMENTS AY-000060012219		484.05	07/16/20	50,552.46
SYSCO PAYMENTS 061CA000222477		4,160.63	07/16/20	54,713.09
CHECK # 15029	400.00		07/16/20	54,313.09
CHECK # 14976	1,243.81		07/16/20	53,069.28
CHECK # 14980	12,266.10		07/16/20	40,803.18
TRANSFER FROM STFIT ACCOUNT 2531673001		10,000.00	07/16/20	50,803.18
CHECK # 15031	400.00		07/17/20	50,403.18
CHECK # 14981	34.07		07/20/20	50,369.11
CHECK # 15015	400.00		07/20/20	49,969.11
CHECK # 15024	400.00		07/20/20	49,569.11
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/20/20	50,569.11
DEPOSIT		9,428.00	07/22/20	59,997.11
DEPOSIT		10,907.00	07/22/20	70,904.11
DEPOSIT		13,102.69	07/22/20	84,006.80
DEPOSIT		17,532.78	07/22/20	101,539.58
DEPOSIT		47,166.00	07/22/20	148,705.58
DEPOSIT		71,392.06	07/22/20	220,097.64
CHECK # 15000	400.00		07/22/20	219,697.64
CHECK # 15022	400.00		07/22/20	219,297.64
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/22/20	220,297.64
TRANSFER TO STFIT ACCOUNT 2531673001				
	170,000.00		07/23/20	50,297.64
CHECK # 14989	400.00		07/23/20	49,897.64
CHECK # 15014	400.00		07/23/20	49,497.64
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/23/20	50,497.64
CHECK # 14977	250.00		07/28/20	50,247.64
DEPOSIT		116,902.66	07/30/20	167,150.30
CHECK # 15007	400.00		07/30/20	166,750.30
TRANSFER TO STFIT ACCOUNT 2531673001				
	116,000.00		07/31/20	50,750.30
CHECK # 15012	400.00		07/31/20	50,350.30
CHECK # 15020	500.00		07/31/20	49,850.30
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	07/31/20	50,850.30
BALANCE THIS STATEMENT .....			07/31/20	50,850.30

TOTAL CREDITS	(26)	695,291.97	MINIMUM BALANCE	50,247.64
TOTAL DEBITS	(67)	695,363.36	AVG AVAILABLE BALANCE	50,609.58
			AVERAGE BALANCE	63,477.08



Account Number: 20611699  
 Statement Date: 07/31/2020



NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
07/13	14557*	400.00	07/14	14994*	400.00	07/07	15016	400.00
07/06	14972	98,694.14	07/09	14996*	400.00	07/08	15017	400.00
07/14	14973*	4,870.50	07/09	14998	500.00	07/10	15018	400.00
07/09	14975	125.00	07/08	14999	500.00	07/08	15019	400.00
07/16	14976	1,243.81	07/22	15000	400.00	07/31	15020	500.00
07/28	14977	250.00	07/09	15001	400.00	07/14	15021	400.00
07/10	14978	250.00	07/09	15002	400.00	07/22	15022	400.00
07/06	14979	11,126.00	07/08	15003	500.00	07/09	15023	400.00
07/16	14980	12,266.10	07/08	15004	400.00	07/20	15024	400.00
07/20	14981	34.07	07/08	15005	400.00	07/09	15025	500.00
07/06	14982*	142,169.00	07/08	15006	400.00	07/09	15026	400.00
07/06	14984	400.00	07/30	15007	400.00	07/07	15027	400.00
07/07	14985	400.00	07/07	15008	400.00	07/13	15028	400.00
07/15	14986	400.00	07/10	15009	500.00	07/16	15029	400.00
07/13	14987	400.00	07/14	15010	400.00	07/08	15030	400.00
07/09	14988	400.00	07/13	15011	400.00	07/17	15031*	400.00
07/23	14989	400.00	07/31	15012	400.00	07/08	15033	500.00
07/15	14990*	400.00	07/08	15013	500.00	07/14	15034	400.00
07/07	14992	400.00	07/23	15014	400.00	07/07	15035	77.00
07/07	14993	500.00	07/20	15015	400.00			



(\* ) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CLETS  
REGULAR

**UBT**  
Union Bank & Trust

DATE: July 1, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Cardiology Care

ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 2894.42

104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1189	07/01/20	1189.00	WELLS FARGO
1190	07/01/20	1705.42	WELLS FARGO

-TranDt=07/01/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216389109

-TranDt=07/01/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216389109

7/1/2020 \$2,894.42 0

7/1/2020 \$2,894.42 0

CLETS  
REGULAR

**UBT**  
Union Bank & Trust

DATE: July 8, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Cardiology Care

ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 48949.24

104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1247	07/08/20	1347.44	WELLS FARGO
1248	07/08/20	47601.80	WELLS FARGO

-TranDt=07/08/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216384959

-TranDt=07/08/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216384959

7/8/2020 \$48,949.24 0

7/8/2020 \$48,949.24 0

CLETS  
REGULAR

**UBT**  
Union Bank & Trust

DATE: July 15, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Cardiology Care

ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 12944.78

104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1249	07/15/20	704.80	WELLS FARGO
1250	07/15/20	12239.98	WELLS FARGO

-TranDt=07/15/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216385803

-TranDt=07/15/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216385803

7/15/2020 \$12,944.78 0

7/15/2020 \$12,944.78 0

CLETS  
REGULAR

**UBT**  
Union Bank & Trust

DATE: July 15, 2020  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:

NAME: ESU Cardiology Care

ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 50427.66

104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1251	07/15/20	2459.80	WELLS FARGO
1252	07/15/20	47967.86	WELLS FARGO

-TranDt=07/15/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216385826

-TranDt=07/15/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216385826

7/15/2020 \$50,427.66 0

7/15/2020 \$50,427.66 0

CLETS  
REGULAR

**UBT**  
Union Bank & Trust

DATE: 7/22/20  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 9428.00

104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1253	07/22/20	361.00	WELLS FARGO
1254	07/22/20	9067.00	WELLS FARGO

-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216386423

-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216386423

7/22/2020 \$9,428.00 0

7/22/2020 \$9,428.00 0

CLETS  
REGULAR

**UBT**  
Union Bank & Trust

DATE: 7/22/20  
THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
DEPOSIT TO THE ACCOUNT OF:

NAME: ESUCC

ACCOUNT NUMBER: 206 116 99 TOTAL DEPOSIT \$ 10907.00

104910795: 009

CHECK NO.	DATE	AMOUNT	MEMO
1255	07/22/20	351.00	WELLS FARGO
1256	07/22/20	10556.00	WELLS FARGO

-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216386400

-TranDt=07/22/20-Inst=UNION BANK & TRUST COMPANY  
-RNum=>104910795<-ItemNum=000216386400

7/22/2020 \$10,907.00 0

7/22/2020 \$10,907.00 0



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

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

CHECK DATE: 07/02/20 CHECK NO.: 14973

AMOUNT: \$\*\*\*\*\*4,870.50\*

BY THE SUM OF \*\*\*\*\*4870\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: KSB SCHOOL LAW  
301 S. 13TH STREET  
SUISTE 210  
LINCOLN NE 68126

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014973⑆ ⑆104910295⑆ ⑆061 1699⑆

7/14/2020 \$4,870.50 14973

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14975

AMOUNT: \$\*\*\*\*\*125.00\*

BY THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014975⑆ ⑆104910295⑆ ⑆061 1699⑆

7/9/2020 \$125.00 14975

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14976

AMOUNT: \$\*\*\*\*\*1,243.81\*

BY THE SUM OF \*\*\*\*\*1243\* DOLLARS AND \*81\* CENTS

TO THE ORDER OF: ESU 3  
4949 SOUTH 110TH STREET  
OMAHA NE 68128-9722

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014976⑆ ⑆104910295⑆ ⑆061 1699⑆

7/16/2020 \$1,243.81 14976

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14977

AMOUNT: \$\*\*\*\*\*250.00\*

BY THE SUM OF \*\*\*\*\*250\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 9  
5807 OSBORN DR W  
HASTINGS NE 68801

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014977⑆ ⑆104910295⑆ ⑆061 1699⑆

7/28/2020 \$250.00 14977

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14978

AMOUNT: \$\*\*\*\*\*250.00\*

BY THE SUM OF \*\*\*\*\*250\* DOLLARS AND \*00\* CENTS

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

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014978⑆ ⑆104910295⑆ ⑆061 1699⑆

7/10/2020 \$250.00 14978

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14979

AMOUNT: \$\*\*\*\*\*11,126.00\*

BY THE SUM OF \*\*\*\*\*1126\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: APPLE COMPUTER  
PO BOX 846095  
DALLAS TX 75264-6095

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014979⑆ ⑆104910295⑆ ⑆061 1699⑆

7/6/2020 \$11,126.00 14979

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14980

AMOUNT: \$\*\*\*\*\*12,266.10\*

BY THE SUM OF \*\*\*\*\*12266\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: ARTICULATE GLOBAL INC.  
344 9TH AVE, SUITE 2960  
NEW YORK NY 10001

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014980⑆ ⑆104910295⑆ ⑆061 1699⑆

7/16/2020 \$12,266.10 14980

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14981

AMOUNT: \$\*\*\*\*\*34.07\*

BY THE SUM OF \*\*\*\*\*34\* DOLLARS AND \*07\* CENTS

TO THE ORDER OF: COMPUTERS ETC.  
218 E CONVER STREET  
MOLDOCK CO 80734

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014981⑆ ⑆104910295⑆ ⑆061 1699⑆

7/20/2020 \$34.07 14981

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14982

AMOUNT: \$\*\*\*\*\*142,169.00\*

BY THE SUM OF \*\*\*\*\*142169\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SWANK MOVIE LICENSING USA  
284 S PAYSBERG CIRCLE  
CHICAGO IL 60674

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014982⑆ ⑆104910295⑆ ⑆061 1699⑆

7/6/2020 \$142,169.00 14982

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14984

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: MEGAN ANDERSEN  
37021 VIRGINIA RD  
MULLEN NE 68152

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014984⑆ ⑆104910295⑆ ⑆061 1699⑆

7/6/2020 \$400.00 14984

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14985

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: BRITTANY ANDREWS  
3623 N 122ND CIRCLE  
OMAHA NE 68164

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014985⑆ ⑆104910295⑆ ⑆061 1699⑆

7/7/2020 \$400.00 14985

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14986

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: RANDY DAUSHAUT  
2033 N 83RD STREET  
OMAHA NE 68134

PRESIDENT: *Lawrence R. ...*  
TREASURER: *Waldemar ...*

⑆00014986⑆ ⑆104910295⑆ ⑆061 1699⑆

7/15/2020 \$400.00 14986



Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14987

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ALEXANDRA BASTIAN  
1800 W AGNEW ROAD  
RAYMOND NE 68428

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014987\* ⑆106910795⑆ 2061 1699⑆

7/13/2020 \$400.00 14987

Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14988

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: RYAN BRAUD  
2333 ROSEDALE ROAD  
WICKERBOG NE 68044

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014988\* ⑆106910795⑆ 2061 1699⑆

7/9/2020 \$400.00 14988

Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14989

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: DEBRA BULIN  
2191 ROAD E100  
BURNING NE 68222

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014989\* ⑆106910795⑆ 2061 1699⑆

7/23/2020 \$400.00 14989

Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14990

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: DUSTIN CLARSON  
28740 288TH CIRCLE  
MOLVEREN IA 51551

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014990\* ⑆106910795⑆ 2061 1699⑆

7/15/2020 \$400.00 14990

Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14992

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: KELLINGA CRONER  
33478 T ROAD  
SHELBY NE 68662

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014992\* ⑆106910795⑆ 2061 1699⑆

7/7/2020 \$400.00 14992

Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14993

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: JAMES D DALRYMPLE  
613 CEDAR ST  
MICHAMAN NE 68372

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014993\* ⑆106910795⑆ 2061 1699⑆

7/7/2020 \$500.00 14993

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14994

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: SARAH DAVENPORT  
10311 OHIO STREET  
OMAHA NE 68134

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014994\* ⑆106910795⑆ 2061 1699⑆

7/14/2020 \$400.00 14994

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14996

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: BRANDEE DRABOTA  
903 WESTBROOK DR  
NORFOLK NE 68107

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014996\* ⑆106910795⑆ 2061 1699⑆

7/9/2020 \$400.00 14996

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14998

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: KAREN DUX  
56175 714 ROAD  
FAIRBURY NE 68152

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014998\* ⑆106910795⑆ 2061 1699⑆

7/9/2020 \$500.00 14998

Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 14999

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ANDREW DANIEL EARTON  
2622 H 132ND CIRCLE  
OMAHA NE 68164

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00014999\* ⑆106910795⑆ 2061 1699⑆

7/8/2020 \$500.00 14999

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15000

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: BRANDY EDMOND  
602 EAST G STREET  
OGALLALA NE 69153

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00015000\* ⑆106910795⑆ 2061 1699⑆

7/22/2020 \$400.00 15000

Original check has an internal watermark or security watermark on the back of the check.

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15001

AMOUNT: \$\*\*\*\*\*400.00\*

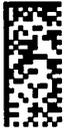
BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: CHRISTAL ERNST  
PO BOX 431  
MOWELLE NE 68641

PRESIDENT: *Laura R. Auer*  
TREASURER: *Waldemar Auer*

\*00015001\* ⑆106910795⑆ 2061 1699⑆

7/9/2020 \$400.00 15001



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

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

CHECK DATE: 07/02/20 CHECK NO.: 15002

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: ROSA ESPINOZA-ZIMMERMAN  
142 RD. WEST #0  
OGALLALA NE 69153

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

\*00015002\* \*1049107956\* 2061 1699\*

7/9/2020 \$400.00 15002

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15003

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: KRISTEN EVANS  
312 CEDAR ST  
ELGIN NE 68636

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

\*00015003\* \*1049107956\* 2061 1699\*

7/8/2020 \$500.00 15003

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15004

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: DAVILLE FULCHER  
7303 PIONEER BLVD, APT 620  
LINCOLN NE 68506

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

\*00015004\* \*1049107956\* 2061 1699\*

7/8/2020 \$400.00 15004

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15005

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: KELLY GARCIA  
1302 W D ST.  
MYROR NE 68666

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

\*00015005\* \*1049107956\* 2061 1699\*

7/8/2020 \$400.00 15005

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15006

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: MARY GREGOSKI  
317 9TH STREET  
ST PAUL NE 68873

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

\*00015006\* \*1049107956\* 2061 1699\*

7/8/2020 \$400.00 15006

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15007

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: BETH GROSS  
209 1/2 GRAND AVENUE  
HAYDEN NE 68669

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

\*00015007\* \*1049107956\* 2061 1699\*

7/30/2020 \$400.00 15007

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15008

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: DRABOND HOPST  
810 KEDD STREET  
CHADRON NE 69337

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

\*00015008\* \*1049107956\* 2061 1699\*

7/7/2020 \$400.00 15008

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15009

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: CRYSTAL HURT  
824 W 48TH ST.  
OGALLA NE 69132

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

\*00015009\* \*1049107956\* 2061 1699\*

7/10/2020 \$500.00 15009

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15010

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: EMILY IVERSON  
43234 S. 81ST RD  
MYROR NE 68466

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

\*00015010\* \*1049107956\* 2061 1699\*

7/14/2020 \$400.00 15010

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15011

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: TESSA JAKSINI  
2134 CONCORDIA ST  
SIBERT NE 69162

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

\*00015011\* \*1049107956\* 2061 1699\*

7/13/2020 \$400.00 15011

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15012

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: TANNER JEWELL  
64477 N. HWY 2  
MILBOUT NE 69366

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

\*00015012\* \*1049107956\* 2061 1699\*

7/31/2020 \$400.00 15012

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15013

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*10\* CENTS

TO THE ORDER OF: JENNIFER JONES  
175 RD WEST 90  
OGALLALA NE 69153

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

\*00015013\* \*1049107956\* 2061 1699\*

7/8/2020 \$500.00 15013



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

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

CHECK DATE: 07/02/20 CHECK NO.: 15014

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: JENNIFER KASTANEK  
7754 S. 28TH RD  
CORTLAND NE 68331

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015014\* ⑆104910795⑆ 2061 1699⑆

7/23/2020 \$400.00 15014

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15015

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: PAMELA KOZAL  
123 HIGH STREET  
OSGILL NE 68435

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015015\* ⑆104910795⑆ 2061 1699⑆

7/20/2020 \$400.00 15015

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15016

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ELIZABETH D LAFLOR  
505 S FULTON STREET  
HOOPER NE 68031

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015016\* ⑆104910795⑆ 2061 1699⑆

7/7/2020 \$400.00 15016

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15017

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ANIELLE LEVINS  
8734 WILLY STREET  
OMAHA NE 68122

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015017\* ⑆104910795⑆ 2061 1699⑆

7/8/2020 \$400.00 15017

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15018

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: CHRISTINE LEWIS  
612 S. WALNUT STREET  
KIMBALL NE 69145

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015018\* ⑆104910795⑆ 2061 1699⑆

7/10/2020 \$400.00 15018

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15019

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: LONNIE LERSON  
631 S. HICKORY  
WEST POINT NE 68788

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015019\* ⑆104910795⑆ 2061 1699⑆

7/8/2020 \$400.00 15019

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15020

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: RICHARD MEYER  
1809 JACK LAKE  
STONEY NE 69162

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015020\* ⑆104910795⑆ 2061 1699⑆

7/31/2020 \$500.00 15020

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15021

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: MELISSA OWAR  
3718 N 14TH STREET  
HEATON NE 68110

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015021\* ⑆104910795⑆ 2061 1699⑆

7/14/2020 \$400.00 15021

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15022

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ALLISON PORTOUS  
19324 BIRDY STREET  
ELKHORN NE 68022

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015022\* ⑆104910795⑆ 2061 1699⑆

7/22/2020 \$400.00 15022

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15023

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: MARSHALL PAYER  
609 LOCUST ST  
PARKINA NE 68419

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015023\* ⑆104910795⑆ 2061 1699⑆

7/9/2020 \$400.00 15023

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15024

AMOUNT: \$\*\*\*\*\*400.00\*

BY THE SUM OF \*\*\*\*\*400\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: DYLEN PORTER  
14616 MERIDITH AVE  
OMAHA NE 68116

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015024\* ⑆104910795⑆ 2061 1699⑆

7/20/2020 \$400.00 15024

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15025

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: LAUREN RABOORN  
155 W MAPLE ST  
SHELBY NE 68662

PRESIDENT: *Leona P. Auer*  
TREASURER: *Waldton Auer*

\*00015025\* ⑆104910795⑆ 2061 1699⑆

7/9/2020 \$500.00 15025



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

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

CHECK DATE: 07/02/20 CHECK NO.: 15026

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: SUZANNE RAS  
801 HOLM STREET  
DAKCOFF NE 69104

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015026# \*104910795# 2061 1699#

7/9/2020 \$\$\$\$400.00 15026

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15027

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: SHADNA ROBERSON  
19749 JAY ST  
LEWELLS NE 69147

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015027# \*104910795# 2061 1699#

7/7/2020 \$\$\$\$400.00 15027

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15028

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: MATT SKILES  
307 W. 6TH STREET  
OGALLALA NE 69153

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015028# \*104910795# 2061 1699#

7/13/2020 \$\$\$\$400.00 15028

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15029

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: KATHERINE L STEINKAMP  
2910 DOWEN DRIVE  
WESPOLK NE 69101

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015029# \*104910795# 2061 1699#

7/16/2020 \$\$\$\$400.00 15029

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15030

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: CANDACE THOMPSON  
20465 GRAND AVE  
ELGIN NE 69022

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015030# \*104910795# 2061 1699#

7/8/2020 \$\$\$\$400.00 15030

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15031

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: ERIC UKER  
109 H 6TH ST  
HEBARD NE 69310

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015031# \*104910795# 2061 1699#

7/17/2020 \$\$\$\$400.00 15031

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15033

AMOUNT: \$\*\*\*\*\*500.00\*

BY THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: TINA WILLIAMS  
308 W EAST AVE  
COBLEEN NE 69119

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015033# \*104910795# 2061 1699#

7/8/2020 \$\$\$\$500.00 15033

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15034

AMOUNT: \$\*\*\*\*\*400.00\*

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

TO THE ORDER OF: KATIE WRIGHT  
31 PIONEER LAKE  
NORTH BEND NE 68649

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015034# \*104910795# 2061 1699#

7/14/2020 \$\$\$\$400.00 15034

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

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

CHECK DATE: 07/02/20 CHECK NO.: 15035

AMOUNT: \$\*\*\*\*\*77.00\*

BY THE SUM OF \*\*\*\*\*77\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS  
6510 NORTH 54TH STREET  
TAMPA FL 33610

PRESIDENT: *Sandra L. Erickson*  
TREASURER: *Walden Erickson*

#00015035# \*104910795# 2061 1699#

7/7/2020 \$\$\$\$77.00 15035





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

6310 0100 OO RP 01 08012020 NNNNNN 01 000771 0003

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

08-12-2020 RCVD



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			06/30/20	1610,334.70
YIELD FOR 06/30/20 AT .2000		.00	07/01/20	1610,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		3,000.00	07/02/20	1613,334.70
YIELD FOR 07/01/20 AT .2000		.00	07/02/20	1613,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		07/03/20	1610,334.70
YIELD FOR 07/02/20 AT .2000		.00	07/03/20	1610,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	252,000.00		07/06/20	1358,334.70
YIELD FOR 07/03/20 AT .2000		.00	07/06/20	1358,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	3,000.00		07/07/20	1355,334.70
YIELD FOR 07/06/20 AT .2000		.00	07/07/20	1355,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	4,000.00		07/08/20	1351,334.70
YIELD FOR 07/07/20 AT .2000		.00	07/08/20	1351,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		49,000.00	07/09/20	1400,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	4,000.00		07/09/20	1396,334.70
YIELD FOR 07/08/20 AT .2000		.00	07/09/20	1396,334.70







Account Number: 2531673001  
 Statement Date: 07/31/2020

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/10/20	1395,334.70
YIELD FOR 07/09/20 AT .2000		.00	07/10/20	1395,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		07/13/20	1393,334.70
YIELD FOR 07/10/20 AT .2000		.00	07/13/20	1393,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		07/14/20	1387,334.70
YIELD FOR 07/13/20 AT .1500		.00	07/14/20	1387,334.70
YIELD FOR 07/14/20 AT .1500		.00	07/15/20	1387,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		63,000.00	07/16/20	1450,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	10,000.00		07/16/20	1440,334.70
YIELD FOR 07/15/20 AT .1500		.00	07/16/20	1440,334.70
YIELD FOR 07/16/20 AT .1500		.00	07/17/20	1440,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/20/20	1439,334.70
YIELD FOR 07/17/20 AT .1500		.00	07/20/20	1439,334.70
YIELD FOR 07/20/20 AT .1500		.00	07/21/20	1439,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/22/20	1438,334.70
YIELD FOR 07/21/20 AT .1500		.00	07/22/20	1438,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		170,000.00	07/23/20	1608,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/23/20	1607,334.70
YIELD FOR 07/22/20 AT .1500		.00	07/23/20	1607,334.70
YIELD FOR 07/23/20 AT .1500		.00	07/24/20	1607,334.70
YIELD FOR 07/24/20 AT .1500		.00	07/27/20	1607,334.70
YIELD FOR 07/27/20 AT .1500		.00	07/28/20	1607,334.70
YIELD FOR 07/28/20 AT .1500		.00	07/29/20	1607,334.70
YIELD FOR 07/29/20 AT .1500		.00	07/30/20	1607,334.70
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		116,000.00	07/31/20	1723,334.70
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	1,000.00		07/31/20	1722,334.70
YIELD FOR 07/30/20 AT .1500		.00	07/31/20	1722,334.70
INTEREST		217.09	07/31/20	1722,551.79
BALANCE THIS STATEMENT .....			07/31/20	1722,551.79



Account Number: 2531673001

Statement Date: 07/31/2020



NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

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NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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TOTAL CREDITS (29) 401,217.09  
TOTAL DEBITS (13) 289,000.00

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

AVERAGE LEDGER BALANCE: 1,500,947.60 INTEREST EARNED: 217.09  
AVERAGE AVAILABLE BALANCE: 1,500,947.60 DAYS IN PERIOD: 31  
INTEREST PAID THIS PERIOD: 217.09 ANNUAL PERCENTAGE YIELD EARNED: .17%  
INTEREST PAID 2020: 5,551.79



July 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,661,256.39

Cleared Deposits/Cash Receipts: \$ 406,291.97

Deposits \$ 34,658.76

Journal Entries \$ 371,633.21

Interest Earned: \$ 217.09

Cleared Checks/Payments: \$ 294,363.36

Payments Cleared \$ 294,363.36

Ending Bank Balance: \$1,773,402.09

Reconciliation Completed By:  8/25/20

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



Report Search

Date: 08/25/2020 Period: 11/20

Bank Statement Information				Interest/Fees	
Bank Account *	UNION BANK AND TRUST	Statement Begin Date *	07/11/2020	Beginning Balance *	1,661,256.39
Statement End Date *	07/31/2020	Ending Balance *	1,773,402.09	Date *	07/31/2020
				Complete	<input checked="" type="checkbox"/>
				Period *	11
				Interest Earned *	217.09
				Year *	2020
				Fees Charged *	0.00

Payments						
Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input checked="" type="checkbox"/>	Manual	07/02/2020	14972	ESU 17	98,694.14	07/31/2020
<input checked="" type="checkbox"/>	Manual	07/02/2020	14973	KSB SCHOOL LAW	4,870.50	07/31/2020
<input type="checkbox"/>	Manual	07/02/2020	14974	STATE OF NE / OCIO	135.00	
<input checked="" type="checkbox"/>	Manual	07/02/2020	14975	NE COUNCIL OF SCHOOL ADMINISTRATORS	125.00	07/31/2020
<input checked="" type="checkbox"/>	Manual	07/02/2020	14976	ESU 3	1,243.81	07/31/2020
<input type="checkbox"/>						

Transaction Totals		Cleared Amounts		Uncleared Amounts	
Deposits	144,202.44	Bank Beginning Balance	1,661,256.39 ✓	Deposits	109,543.68
Payments	303,765.25	Deposits	34,658.76 ✓	Payments	9,401.89
Journal Entries	381,631.53	Payments	294,363.36 ✓	Journal Entries	9,998.32
Book Balance	1,883,542.20	Journal Entries	371,633.21 ✓		
		Adjustments Debits	0.00		
Bank Ending Balance	1,773,402.09 ✓	Adjustments Credits	0.00		
		Interest Earned	217.09 ✓		
		Fees Charged	0.00		
		Reconciled Ending Balance	1,773,402.09 ✓	Difference	0.00 ✓

EFINANCE - POWERSCHOOL  
 DATE: 08/25/2020  
 TIME: 10:54:49

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020  
 STATEMENT END DATE: 07/31/2020

BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09  
 ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	07/08/2020		2,260.78	COOP CDWG ADMIN FEE	070820PQ
Y	07/08/2020		2,483.20	COOP VOSS ADMIN FEE	070820PQ
Y	07/16/2020		10,968.30	COOP DAKTRONICS ADMN FEE	071520PQ
Y	07/16/2020		431.21	COOP NATL BUS FURN ADM FE	071520PQ
Y	07/16/2020		8.93	COOP PITSCO ADMIN FEE	071520PQ

EFINANCE - POWERSCHOOL  
DATE: 08/25/2020  
TIME: 10:54:49

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020  
STATEMENT END DATE: 07/31/2020

BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09  
ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	07/16/2020		1,750.22	COOP POWERSCHOOL ADM FEE	071520PQ
Y	07/17/2020		4,644.68	COOP SYSCO ADMIN FEES	071620PQ
Y	07/30/2020		166.41	COOP BLICK ART ADM FEE	072220PQ
Y	07/30/2020		348.16	COOP IXL LEARNING ADM FEE	072220PQ
Y	07/30/2020		141.53	COOP MIDWEST SHOP ADM FEE	072220PQ
Y	07/30/2020		74.09	COOP MNJ TECH ADMIN FEE	072220PQ
Y	07/30/2020		4.81	COOP BIO CORP ADMN FEE	072920PQ
Y	07/30/2020		150.75	COOP DUDE SOLUTION ADM FE	072920PQ
Y	07/30/2020		4,558.20	COOP HOME DEPOT ADMN FEE	072920PQ
Y	07/30/2020		6,233.47	COOP JOURNEY ED ADMN FEE	072920PQ
Y	07/30/2020		434.02	COOP MACKIN ADMN FEE	072920PQ
DEPOSIT: BLANK	07/29/2020		144,202.44		
TOTAL DEPOSITS			144,202.44		
TOTAL CLEARED DEPOSITS			34,658.76		
TOTAL UNCLEARED DEPOSITS			109,543.68		

EFINANCE - POWERSCHOOL  
DATE: 08/25/2020  
TIME: 10:54:49

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020  
STATEMENT END DATE: 07/31/2020

BEGINNING BALANCE: 1,661,256.39 INTEREST EARNED: 217.09  
ENDING BALANCE: 1,773,402.09 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	07/08/2020	92	1,769.00	RECEIVABLE-RC- 070120PQ	070120PQ	
Y	07/08/2020	93	1,125.42	RECEIVABLE-RC- 070120PQ	070120PQ	
Y	07/08/2020	94	44,205.26	RECEIVABLE-RC- 070820PQ	070820PQ	
Y	07/16/2020	96	12,614.78	RECEIVABLE-RC- 071520PQ	071520PQ	
Y	07/16/2020	97	330.00	RECEIVABLE-RC- 071520PQ	071520PQ	
Y	07/16/2020	98	37,269.00	RECEIVABLE-RC- 071520PQ	071520PQ	
Y	07/30/2020	100	3,612.50	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	101	17,532.78	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	102	10,907.00	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	103	47,166.00	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	104	71,392.06	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	105	9,428.00	RECEIVABLE-RC- 072220PQ	072220PQ	
Y	07/30/2020	106	105,521.41	RECEIVABLE-RC- 072920PQ	072920PQ	
Y	07/30/2020	99	8,760.00	RECEIVABLE-RC- 072220PQ	072220PQ	

TOTAL JOURNAL ENTRIES 381,631.53  
TOTAL CLEARED JOURNAL ENTRIES 371,633.21  
TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL  
DATE: 08/25/2020  
TIME: 10:54:49

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020  
STATEMENT END DATE: 07/31/2020

BEGINNING BALANCE: 1,661,256.39  
ENDING BALANCE: 1,773,402.09  
INTEREST EARNED: 217.09  
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	07/02/2020	14972	98,694.14	MANUAL	07/31/2020	1064	ESU 17
Y	07/02/2020	14973	4,870.50	MANUAL	07/31/2020	1247	KSB SCHOOL LAW
N	07/02/2020	14974	135.00	MANUAL		1381	STATE OF NE / OCIO
Y	07/02/2020	14975	125.00	MANUAL	07/31/2020	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/02/2020	14976	1,243.81	MANUAL	07/31/2020	1057	ESU 3
Y	07/02/2020	14977	250.00	MANUAL	07/31/2020	1324	ESU 9
Y	07/02/2020	14978	250.00	MANUAL	07/31/2020	1067	ESU 10
Y	07/02/2020	14979	11,126.00	MANUAL	07/31/2020	1002	APPLE COMPUTER
Y	07/02/2020	14980	12,266.10	MANUAL	07/31/2020	1518	ARTICULATE GLOBAL INC.
Y	07/02/2020	14981	34.07	MANUAL	07/31/2020	1201	COMPUTERS ETC.
Y	07/02/2020	14982	142,169.00	MANUAL	07/31/2020	1379	SWANK MOVIE LICENSING USA
N	07/02/2020	14983	5,314.00	MANUAL		1507	PREMIERE SPEAKERS BUREAU INC
Y	07/02/2020	14984	400.00	MANUAL	07/31/2020	1488	MEGAN ANDERSEN
Y	07/02/2020	14985	400.00	MANUAL	07/31/2020	1469	BRITTANY ANDREWS
Y	07/02/2020	14986	400.00	MANUAL	07/31/2020	1519	HANNAH BARNHART
Y	07/02/2020	14987	400.00	MANUAL	07/31/2020	1520	ALEXANDRA BASTIAN
Y	07/02/2020	14988	400.00	MANUAL	07/31/2020	1521	RYAN BRAND
Y	07/02/2020	14989	400.00	MANUAL	07/31/2020	1473	DEBRA BULIN
Y	07/02/2020	14990	400.00	MANUAL	07/31/2020	1522	DUSTIN CLARSON
N	07/02/2020	14991	400.00	MANUAL		1523	JENNY CHRISTENSEN
Y	07/02/2020	14992	400.00	MANUAL	07/31/2020	1486	MELINDA CROMER
Y	07/02/2020	14993	500.00	MANUAL	07/31/2020	1407	JAMES D DALRYMPLE
Y	07/02/2020	14994	400.00	MANUAL	07/31/2020	1524	SARAH DAVENPORT
N	07/02/2020	14995	500.00	MANUAL		1464	AARON D. DELHAY
Y	07/02/2020	14996	400.00	MANUAL	07/31/2020	1525	BRANDEE DRAHOTA
Y	07/02/2020	14997	400.00	MANUAL	07/31/2020	1490	MELISSA DUX
Y	07/02/2020	14998	500.00	MANUAL	07/31/2020	1408	KAREN DUX
Y	07/02/2020	14999	500.00	MANUAL	07/31/2020	1466	ANDREW DANIEL EASTON
Y	07/02/2020	15000	400.00	MANUAL	07/31/2020	1526	BRANDI EDMOND
Y	07/02/2020	15001	400.00	MANUAL	07/31/2020	1527	CRYSTAL ERNST
Y	07/02/2020	15002	400.00	MANUAL	07/31/2020	1528	ROSA ESPINOZA-ZIMMERMAN
Y	07/02/2020	15003	500.00	MANUAL	07/31/2020	1483	KRISTEN EVANS
Y	07/02/2020	15004	400.00	MANUAL	07/31/2020	1529	DANIELLE FULCHER
Y	07/02/2020	15005	400.00	MANUAL	07/31/2020	1480	KELLY GARCIA
Y	07/02/2020	15006	400.00	MANUAL	07/31/2020	1485	MARY GREGOSKI
Y	07/02/2020	15007	400.00	MANUAL	07/31/2020	1530	BETH GROSS
Y	07/02/2020	15008	400.00	MANUAL	07/31/2020	1468	BRANDON HORST
Y	07/02/2020	15009	500.00	MANUAL	07/31/2020	1438	CRYSTAL HURT
Y	07/02/2020	15010	400.00	MANUAL	07/31/2020	1475	EMILY IVERSON
Y	07/02/2020	15011	400.00	MANUAL	07/31/2020	1499	TESSA JANSSEN
Y	07/02/2020	15012	400.00	MANUAL	07/31/2020	1498	TAWNEE JEWELL
Y	07/02/2020	15013	500.00	MANUAL	07/31/2020	1478	JENNIFER JONES
Y	07/02/2020	15014	400.00	MANUAL	07/31/2020	1410	JENNIFER KASTANEK
Y	07/02/2020	15015	400.00	MANUAL	07/31/2020	1531	PAMELA KOSTAL
Y	07/02/2020	15016	400.00	MANUAL	07/31/2020	1532	ELIZABETH D LAFLEUR
Y	07/02/2020	15017	400.00	MANUAL	07/31/2020	1533	ARIELLE LEVINE
Y	07/02/2020	15018	400.00	MANUAL	07/31/2020	1534	CHRISTINE LEWIS
Y	07/02/2020	15019	400.00	MANUAL	07/31/2020	1535	LONNIE LIERMAN
Y	07/02/2020	15020	500.00	MANUAL	07/31/2020	1494	RICHARD MEYER

EFINANCE - POWERSCHOOL  
DATE: 08/25/2020  
TIME: 10:54:49

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/11/2020  
STATEMENT END DATE: 07/31/2020

BEGINNING BALANCE: 1,661,256.39  
ENDING BALANCE: 1,773,402.09  
INTEREST EARNED: 217.09  
FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/02/2020	15021	400.00	MANUAL	07/31/2020	1536	MELISSA OMAR
Y	07/02/2020	15022	400.00	MANUAL	07/31/2020	1537	ALLISON PONTIOUS
Y	07/02/2020	15023	400.00	MANUAL	07/31/2020	1412	MARSHALL PAYER
Y	07/02/2020	15024	400.00	MANUAL	07/31/2020	1538	DEREK PORTER
Y	07/02/2020	15025	500.00	MANUAL	07/31/2020	1418	LAUREN RABOURN
Y	07/02/2020	15026	400.00	MANUAL	07/31/2020	1539	SUZANNE RAS
Y	07/02/2020	15027	400.00	MANUAL	07/31/2020	1540	SHAUNA ROBERSON
Y	07/02/2020	15028	400.00	MANUAL	07/31/2020	1541	MATT SKILES
Y	07/02/2020	15029	400.00	MANUAL	07/31/2020	1542	KATHERINE L STEINKAMP
Y	07/02/2020	15030	400.00	MANUAL	07/31/2020	1543	CANDACE THOMPSON
Y	07/02/2020	15031	400.00	MANUAL	07/31/2020	1544	ERIC UHER
N	07/02/2020	15032	400.00	MANUAL		1545	TRISHA VEST
Y	07/02/2020	15033	500.00	MANUAL	07/31/2020	1546	TINA WILLIAMS
Y	07/02/2020	15034	400.00	MANUAL	07/31/2020	1547	KATIE WRIGHT
Y	07/02/2020	15035	77.00	MANUAL	07/31/2020	1132	PYRAMID SCHOOL PRODUCTS
Y	07/02/2020	EFT00133	3,157.74	MANUAL	07/31/2020	1039	UNION BANK & TRUST COMPANY

TOTAL PAYMENTS 303,765.25  
TOTAL CLEARED PAYMENTS 294,363.36  
TOTAL UNCLEARED PAYMENTS 9,401.89



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6310 0300 OO RP 01 07012020 NNNNNN 01 010174 0028

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

07-07-2020 RCVD



Union Bank & Trust TELEPHONE: 402-387-1350  
238 East 4th Street  
Ainsworth NE 69210

Effective July 1, 2020, our Funds Availability Policy is changing.  
We are increasing the amount we make available for withdrawal  
by checks not subject to the next day availability from \$200 to \$225.  
In addition, the amount available for withdrawal on exception holds  
for large deposits and new accounts will increase from \$5,000 to \$5,525.

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/29/20	50,686.73
DEPOSIT		300.00	06/01/20	50,986.73
VISA PAYMENT 486551XXXXX8112	137.30		06/08/20	50,849.43
CHECK # 14963	98,694.31		06/08/20	47,844.88-
TRANSFER FROM STFIT ACCOUNT 2531673001		98,000.00	06/08/20	50,155.12
CHECK # 14968	17.36		06/09/20	50,137.76
CHECK # 14970	892.50		06/09/20	49,245.26
CHECK # 14964	3,551.50		06/09/20	45,693.76
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	06/09/20	50,693.76
DEPOSIT		150.00	06/10/20	50,843.76
STATE OF NE ST PAYMENT 262415220		40.00	06/11/20	50,883.76
CHECK # 14967	175.07		06/11/20	50,708.69
CHECK # 14966	628.00		06/11/20	50,080.69
DEPOSIT		39,200.00	06/12/20	89,280.69
TRANSFER TO STFIT ACCOUNT 2531673001				
	39,000.00		06/15/20	50,280.69
STATE OF NE ST PAYMENT 262415220		7,775.00	06/15/20	58,055.69
CHECK # 14971	7,485.00		06/15/20	50,570.69
APDIRDEP ESU 11 Accounts payable direct deposit		380.00	06/16/20	50,950.69
SYSCO PAYMENTS 061CA000221582		5,806.21	06/16/20	56,756.90
APDIRDEP ESU 11 Accounts payable direct deposit				
		14,427.00	06/16/20	71,183.90







NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO STFIT ACCOUNT 2531673001	21,000.00		06/17/20	50,183.90
DEPOSIT		51,588.42	06/17/20	101,772.32
TRANSFER TO STFIT ACCOUNT 2531673001	51,000.00		06/18/20	50,772.32
DEPOSIT		81,660.88	06/18/20	132,433.20
CHECK # 14969	13,672.81		06/18/20	118,760.39
TRANSFER FROM STFIT ACCOUNT 2531673001		13,000.00	06/18/20	131,760.39
TRANSFER TO STFIT ACCOUNT 2531673001	81,000.00		06/19/20	50,760.39
DEPOSIT		99,009.29	06/24/20	149,769.68
TRANSFER TO STFIT ACCOUNT 2531673001	99,000.00		06/25/20	50,769.68
Bill.com Verify 016IQYMRP1G2VKR		.01	06/25/20	50,769.69
CHECK # 14965	11,848.00		06/25/20	38,921.69
TRANSFER FROM STFIT ACCOUNT 2531673001		12,000.00	06/25/20	50,921.69
BALANCE THIS STATEMENT .....			06/30/20	50,921.69
TOTAL CREDITS (16)	428,336.81	MINIMUM BALANCE		50,080.69
TOTAL DEBITS (15)	428,101.85	AVG AVAILABLE BALANCE		51,458.13
		AVERAGE BALANCE		62,258.90

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
06/08 14963 98,694.31	06/11 14966 628.00	06/18 14969 13,672.81
06/09 14964 3,551.50	06/11 14967 175.07	06/09 14970 892.50
06/25 14965 11,848.00	06/09 14968 17.36	06/15 14971 7,485.00



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

DATE: June 1, 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME: Edi Custodiano Council

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 300.00

1049107954 009

CHECK NO.	AMOUNT	DATE	MEMO
1	300.00	6/1/20	City of Kerry 300.00

6/1/2020 \$300.00 0

-TranDt=06/01/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210307451

TranCh06=23-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210307451

6/1/2020 \$300.00 0

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

DATE: June 10, 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME: Edi Custodiano Council

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 150.00

1049107954 009

CHECK NO.	AMOUNT	DATE	MEMO
1	150.00	6/10/20	City of Hingham 150.00

6/10/2020 \$150.00 0

-TranDt=06/10/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216380880

TranCh06=1023-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216380880

6/10/2020 \$150.00 0

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

DATE: June 12, 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME: Edi Custodiano Council

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 39200.00

1049107954 009

CHECK NO.	AMOUNT	DATE	MEMO
1	39200.00	6/12/20	Various checks

6/12/2020 \$39,200.00 0

-TranDt=06/12/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216381488

TranCh06=2723-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216381488

6/12/2020 \$39,200.00 0

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

DATE: June 17, 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME: Edi Custodiano Council

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 51588.42

1049107954 009

CHECK NO.	AMOUNT	DATE	MEMO
1	51588.42	6/17/20	Various checks

6/17/2020 \$51,588.42 0

-TranDt=06/17/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210381525

TranCh06=720-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000210381525

6/17/2020 \$51,588.42 0

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

DATE: June 18, 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME: Edi Custodiano Council

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 81660.88

1049107954 009

CHECK NO.	AMOUNT	DATE	MEMO
1	81660.88	6/18/20	Various checks

6/18/2020 \$81,660.88 0

-TranDt=06/18/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216382382

TranCh06=1523-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000216382382

6/18/2020 \$81,660.88 0

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

DATE: June 24, 2020  
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.  
 DEPOSIT TO THE ACCOUNT OF -  
 NAME: Edi Custodiano Council

ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 99009.29

1049107954 009

CHECK NO.	AMOUNT	DATE	MEMO
1	99009.29	6/24/20	Various checks

6/24/2020 \$99,009.29 0

-TranDt=06/24/20-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00021255212

TranCh06=2023-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00021255212

6/24/2020 \$99,009.29 0



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

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

CHECK DATE: 06/05/20 CHECK NO.: 14963

AMOUNT: \$\*\*\*\*\*8,694.31\*

PAY THE SUM OF \*\*\*\*\*8694\* DOLLARS AND \*31\* CENTS

TO THE ORDER OF: ESU 17  
207 NORTH MAIN STREET  
AINSWORTH NE 69210

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014963\* 104910295\* 2061 1699\*

6/8/2020 \$98,694.31 14963

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14964

AMOUNT: \$\*\*\*\*\*3,551.50\*

PAY THE SUM OF \*\*\*\*\*3551\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: NER SCHOOL LAM  
301 S. 11TH STREET  
SUITE 210  
LINCOLN NE 68128

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014964\* 104910295\* 2061 1699\*

6/9/2020 \$3,551.50 14964

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14965

AMOUNT: \$\*\*\*\*\*11,848.00\*

PAY THE SUM OF \*\*\*\*\*11848\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: UNIVERSITY OF NE PUBLIC POLICY CNTR  
215 CENTENNIAL HALL SOUTH  
SUITE 401  
LINCOLN NE 68588-0228

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014965\* 104910295\* 2061 1699\*

6/25/2020 \$11,848.00 14965

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14966

AMOUNT: \$\*\*\*\*\*628.00\*

PAY THE SUM OF \*\*\*\*\*628\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: UNL HIS COMMUNICATION CENTER  
211 N  
LINCOLN  
LINCOLN NE 68588-0532

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014966\* 104910295\* 2061 1699\*

6/11/2020 \$628.00 14966

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14967

AMOUNT: \$\*\*\*\*\*175.07\*

PAY THE SUM OF \*\*\*\*\*175\* DOLLARS AND \*07\* CENTS

TO THE ORDER OF: QUADRENT LEASING USA, INC  
DEPT 3682  
PO BOX 123682  
DALLAS TX 75312-3682

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014967\* 104910295\* 2061 1699\*

6/11/2020 \$175.07 14967

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14968

AMOUNT: \$\*\*\*\*\*17.36\*

PAY THE SUM OF \*\*\*\*\*17\* DOLLARS AND \*36\* CENTS

TO THE ORDER OF: DIXOND BUSINESS  
4125 S. 94TH STREET  
OMAHA NE 68127

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014968\* 104910295\* 2061 1699\*

6/9/2020 \$17.36 14968

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14969

AMOUNT: \$\*\*\*\*\*13,672.81\*

PAY THE SUM OF \*\*\*\*\*13672\* DOLLARS AND \*81\* CENTS

TO THE ORDER OF: ESU 3  
6949 SOUTH 110TH STREET  
OMAHA NE 68128-5722

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014969\* 104910295\* 2061 1699\*

6/18/2020 \$13,672.81 14969

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14970

AMOUNT: \$\*\*\*\*\*892.50\*

PAY THE SUM OF \*\*\*\*\*892\* DOLLARS AND \*50\* CENTS

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

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014970\* 104910295\* 2061 1699\*

6/9/2020 \$892.50 14970

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

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

CHECK DATE: 06/05/20 CHECK NO.: 14971

AMOUNT: \$\*\*\*\*\*7,485.00\*

PAY THE SUM OF \*\*\*\*\*7485\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: O'REILLY MEDIA INC.  
DEPT CH 19813  
PALATKA IL 60055-9813

PRESIDENT: *[Signature]*  
TREASURER: *[Signature]*

\*00014971\* 104910295\* 2061 1699\*

6/15/2020 \$7,485.00 14971





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6310 0100 OO RP 01 07012020 NNNNNN 01 009932 0023

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

07-07-2020 RCVD



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			05/29/20	1447,071.16
YIELD FOR 05/29/20 AT .2500		.00	06/01/20	1447,071.16
YIELD FOR 06/01/20 AT .2500		.00	06/02/20	1447,071.16
YIELD FOR 06/02/20 AT .2000		.00	06/03/20	1447,071.16
YIELD FOR 06/03/20 AT .2000		.00	06/04/20	1447,071.16
YIELD FOR 06/04/20 AT .2000		.00	06/05/20	1447,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	98,000.00		06/08/20	1349,071.16
YIELD FOR 06/05/20 AT .2000		.00	06/08/20	1349,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	5,000.00		06/09/20	1344,071.16
YIELD FOR 06/08/20 AT .2000		.00	06/09/20	1344,071.16
YIELD FOR 06/09/20 AT .2000		.00	06/10/20	1344,071.16
YIELD FOR 06/10/20 AT .2000		.00	06/11/20	1344,071.16
YIELD FOR 06/11/20 AT .2000		.00	06/12/20	1344,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		39,000.00	06/15/20	1383,071.16
YIELD FOR 06/12/20 AT .2000		.00	06/15/20	1383,071.16
YIELD FOR 06/15/20 AT .2000		.00	06/16/20	1383,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		21,000.00	06/17/20	1404,071.16
YIELD FOR 06/16/20 AT .2000		.00	06/17/20	1404,071.16







NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		51,000.00	06/18/20	1455,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	13,000.00		06/18/20	1442,071.16
YIELD FOR 06/17/20 AT .2000		.00	06/18/20	1442,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		81,000.00	06/19/20	1523,071.16
YIELD FOR 06/18/20 AT .2000		.00	06/19/20	1523,071.16
YIELD FOR 06/19/20 AT .2000		.00	06/22/20	1523,071.16
YIELD FOR 06/22/20 AT .2000		.00	06/23/20	1523,071.16
YIELD FOR 06/23/20 AT .2000		.00	06/24/20	1523,071.16
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		99,000.00	06/25/20	1622,071.16
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	12,000.00		06/25/20	1610,071.16
YIELD FOR 06/24/20 AT .2000		.00	06/25/20	1610,071.16
YIELD FOR 06/25/20 AT .2000		.00	06/26/20	1610,071.16
YIELD FOR 06/26/20 AT .2000		.00	06/29/20	1610,071.16
YIELD FOR 06/29/20 AT .2000		.00	06/30/20	1610,071.16
INTEREST		263.54	06/30/20	1610,334.70
BALANCE THIS STATEMENT .....			06/30/20	1610,334.70
TOTAL CREDITS (28)		291,263.54		
TOTAL DEBITS (4)		128,000.00		

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

AVERAGE LEDGER BALANCE:	1,464,008.66	INTEREST EARNED:	263.54
AVERAGE AVAILABLE BALANCE:	1,464,008.66	DAYS IN PERIOD:	32
INTEREST PAID THIS PERIOD:	263.54	ANNUAL PERCENTAGE YIELD EARNED:	.21%
INTEREST PAID 2020:	5,334.70		





June 2020 Bank Reconciliation:

Beginning Bank Balance: \$1,497,757.89

Cleared Deposits/Cash Receipts: \$ 300,336.81

Deposits \$ 10,494.56

Journal Entries \$ 289,842.25

Interest Earned: \$ 263.54

Cleared Checks/Payments: \$ 137,101.85

Payments Cleared \$ 137,101.85

Ending Bank Balance: \$1,661,256.39

Reconciliation Completed By:  7/10/20

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



Purge Save Reconcile Report Search



Date: 07/10/2020 Period: 10/20

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 08/01/2020 Beginning Balance \* 1,497,757.89  
 Statement End Date \* 07/10/2020 Ending Balance \* 1,661,256.39

**Interest/Fees**

Date \* 06/30/2020 Complete   
 Period \* 10 Interest Earned \* 263.54  
 Year \* 2020 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Payments**

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	07/10/2019	14675	HOLIDAY INN EXPRESS - CHADRON	94.00	
<input type="checkbox"/>	Manual	08/28/2019	14778	WADE FRUHLING	351.48	
<input type="checkbox"/>	Manual	10/03/2019	14809	SCOTT ISAACSON	61.48	
<input checked="" type="checkbox"/>	Manual	06/05/2020	14983	ESU 17	98,694.31	
<input checked="" type="checkbox"/>	Manual	06/05/2020	14984	KSB SCHOOL LAW	3,551.50	
<input checked="" type="checkbox"/>	Manual	06/05/2020	14985	UNIVERSITY OF NE PUBLIC POLICY CNTR	11,846.00	

**Transaction Totals**

Deposits 124,782.22  
 Payments 440,867.10  
 Journal Entries 348,940.25  
 Book Balance 1,528,876.80  
 Bank Ending Balance 1,661,256.39

**Cleared Amounts**

Bank Beginning Balance 1,497,757.89 ✓  
 Deposits 10,484.58 ✓  
 Payments 137,101.85 ✓  
 Journal Entries 289,842.25 ✓  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 263.54 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance 1,661,256.39 ✓

**Uncleared Amounts**

Deposits 114,287.66  
 Payments 303,765.25  
 Journal Entries 57,098.00  
 Difference 0.00 ✓

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020  
 STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89 INTEREST EARNED: 263.54  
 ENDING BALANCE: 1,661,256.39 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP	071916PQ
N	08/16/2016		180.61	COOP	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOLOGY ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOLOGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	06/12/2020		778.00	WB & MOVIE, MINATARE	061220PQ
Y	06/18/2020		5,806.21	COOP SYSCO ADMIN FEE	061620PQ
Y	06/18/2020		2,317.82	COOP HOME DEPOT ADMN FEE	061720PQ
Y	06/18/2020		43.64	COOP STATE INDUST ADM FEE	061720PQ
Y	06/18/2020		330.00	MOVIE LIC, PLEASANTON SCH	061720PQ

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020  
STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89 INTEREST EARNED: 263.54  
ENDING BALANCE: 1,661,256.39 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	06/18/2020		1,218.88	COOP SCHOOL SPECIALTY	061820PQ
Y	07/01/2020		0.01	COOP ACH DEPOSIT ADM FEE	063020PQ
N	07/08/2020		2,260.78	COOP CDWG ADMIN FEE	070820PQ
N	07/08/2020		2,483.20	COOP VOSS ADMIN FEE	070820PQ

DEPOSIT: BLANK 07/08/2020 124,782.22

TOTAL DEPOSITS 124,782.22  
TOTAL CLEARED DEPOSITS 10,494.56  
TOTAL UNCLEARED DEPOSITS 114,287.66

EFTNANCE - POWERSCHOOL  
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 BNKACCTRCN  
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020  
 STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89  
 ENDING BALANCE: 1,661,256.39

INTEREST EARNED: 263.54  
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	06/01/2020	79	300.00	RECEIVABLE-RC- 060120PQ	060120PQ	
Y	06/12/2020	81	38,382.00	RECEIVABLE-RC- 061220PQ	061220PQ	
Y	06/12/2020	82	20.00	RECEIVABLE-RC- 061220PQ	61220PQ	
Y	06/12/2020	83	20.00	RECEIVABLE-RC- 061220PQ	061220PQ	
Y	06/12/2020	84	150.00	RECEIVABLE-RC- 061220PQ	061020PQ	
Y	06/18/2020	85	40.00	RECEIVABLE-RC- 061120PQ	061120PQ	
Y	06/18/2020	86	7,775.00	RECEIVABLE-RC- 061520PQ	061520PQ	
Y	06/18/2020	87	14,807.00	RECEIVABLE-RC- 061620PQ	061620PQ	
Y	06/18/2020	88	48,896.96	RECEIVABLE-RC- 061720PQ	061720PQ	
Y	06/18/2020	90	80,442.00	RECEIVABLE-RC- 061820PQ	061820PQ	
Y	06/24/2020	91	99,009.29	RECEIVABLE-RC- 062420PQ	062420PQ	
N	07/08/2020	92	1,769.00	RECEIVABLE-RC- 070120PQ	070120PQ	
N	07/08/2020	93	1,125.42	RECEIVABLE-RC- 070120PQ	070120PQ	
N	07/08/2020	94	44,205.26	RECEIVABLE-RC- 070820PQ	070820PQ	

TOTAL JOURNAL ENTRIES 346,940.25  
 TOTAL CLEARED JOURNAL ENTRIES 289,842.25  
 TOTAL UNCLEARED JOURNAL ENTRIES 57,098.00

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020  
 STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89  
 ENDING BALANCE: 1,661,256.39  
 INTEREST EARNED: 263.54  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/10/2019	14666	2,145.93	MANUAL		1057	ESU 3
N	07/10/2019	14675	94.00	MANUAL		1462	HOLIDAY INN EXPRESS - CHADRON
N	08/28/2019	14778	351.48	MANUAL		1111	WADE FRUHLING
N	10/03/2019	14809	61.48	MANUAL		1086	SCOTT ISAACSON
Y	06/05/2020	14963	98,694.31	MANUAL	07/10/2020	1064	ESU 17
Y	06/05/2020	14964	3,551.50	MANUAL	07/10/2020	1247	KSB SCHOOL LAW
Y	06/05/2020	14965	11,848.00	MANUAL	07/10/2020	1433	UNIVERSITY OF NE PUBLIC POLICY CNTR
Y	06/05/2020	14966	628.00	MANUAL	07/10/2020	1431	UNL ITS COMMUNICATION CENTER
Y	06/05/2020	14967	175.07	MANUAL	07/10/2020	1516	QUADIENT LEASING USA, INC
Y	06/05/2020	14968	17.36	MANUAL	07/10/2020	1050	BISHOP BUSINESS
Y	06/05/2020	14969	13,672.81	MANUAL	07/10/2020	1057	ESU 3
Y	06/05/2020	14970	892.50	MANUAL	07/10/2020	1067	ESU 10
Y	06/05/2020	14971	7,485.00	MANUAL	07/10/2020	1517	O'REILLY MEDIA INC.
Y	06/05/2020	EFT00131	137.30	MANUAL	07/10/2020	1039	UNION BANK & TRUST COMPANY
N	07/02/2020	14972	98,694.14	MANUAL		1064	ESU 17
N	07/02/2020	14973	4,870.50	MANUAL		1247	KSB SCHOOL LAW
N	07/02/2020	14974	135.00	MANUAL		1381	STATE OF NE / OCIO
N	07/02/2020	14975	125.00	MANUAL		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
N	07/02/2020	14976	1,243.81	MANUAL		1057	ESU 3
N	07/02/2020	14977	250.00	MANUAL		1324	ESU 9
N	07/02/2020	14978	250.00	MANUAL		1067	ESU 10
N	07/02/2020	14979	11,126.00	MANUAL		1002	APPLE COMPUTER
N	07/02/2020	14980	12,266.10	MANUAL		1518	ARTICULATE GLOBAL INC.
N	07/02/2020	14981	34.07	MANUAL		1201	COMPUTERS ETC.
N	07/02/2020	14982	142,169.00	MANUAL		1379	SWANK MOVIE LICENSING USA
N	07/02/2020	14983	5,314.00	MANUAL		1507	PREMIERE SPEAKERS BUREAU INC
N	07/02/2020	14984	400.00	MANUAL		1488	MEGAN ANDERSEN
N	07/02/2020	14985	400.00	MANUAL		1469	BRITTANY ANDREWS
N	07/02/2020	14986	400.00	MANUAL		1519	HANNAH BARNHART
N	07/02/2020	14987	400.00	MANUAL		1520	ALEXANDRA BASTIAN
N	07/02/2020	14988	400.00	MANUAL		1521	RYAN BRAND
N	07/02/2020	14989	400.00	MANUAL		1473	DEBRA BULIN
N	07/02/2020	14990	400.00	MANUAL		1522	DUSTIN CLARSON
N	07/02/2020	14991	400.00	MANUAL		1523	JENNY CHRISTENSEN
N	07/02/2020	14992	400.00	MANUAL		1486	MELINDA CROMER
N	07/02/2020	14993	500.00	MANUAL		1407	JAMES D DALRYMPLE
N	07/02/2020	14994	400.00	MANUAL		1524	SARAH DAVENPORT
N	07/02/2020	14995	500.00	MANUAL		1464	AARON D. DELHAY
N	07/02/2020	14996	400.00	MANUAL		1525	BRANDEE DRAHOTA
N	07/02/2020	14997	400.00	MANUAL		1490	MELISSA DUX
N	07/02/2020	14998	500.00	MANUAL		1408	KAREN DUX
N	07/02/2020	14999	500.00	MANUAL		1466	ANDREW DANIEL EASTON
N	07/02/2020	15000	400.00	MANUAL		1526	BRANDI EDMOND
N	07/02/2020	15001	400.00	MANUAL		1527	CRYSTAL ERNST
N	07/02/2020	15002	400.00	MANUAL		1528	ROSA ESPINOZA-ZIMMERMAN
N	07/02/2020	15003	500.00	MANUAL		1483	KRISTEN EVANS
N	07/02/2020	15004	400.00	MANUAL		1529	DANIELLE FULCHER
N	07/02/2020	15005	400.00	MANUAL		1480	KELLY GARCIA
N	07/02/2020	15006	400.00	MANUAL		1485	MARY GREGOSKI
N	07/02/2020	15007	400.00	MANUAL		1530	BETH GROSS
N	07/02/2020	15008	400.00	MANUAL		1468	BRANDON HORST
N	07/02/2020	15009	500.00	MANUAL		1438	CRYSTAL HURT
N	07/02/2020	15010	400.00	MANUAL		1475	EMILY IVERSON

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ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020  
 STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89  
 ENDING BALANCE: 1,661,256.39

INTEREST EARNED: 263.54  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15011	400.00	MANUAL	1499	TESSA JANSEN	
N	07/02/2020	15012	400.00	MANUAL	1498	TAWNEE JEWELL	
N	07/02/2020	15013	500.00	MANUAL	1478	JENNIFER JONES	
N	07/02/2020	15014	400.00	MANUAL	1410	JENNIFER KASTANEK	
N	07/02/2020	15015	400.00	MANUAL	1531	PAMELA KOSTAL	
N	07/02/2020	15016	400.00	MANUAL	1532	ELIZABETH D LAFLEUR	
N	07/02/2020	15017	400.00	MANUAL	1533	ARIELLE LEVINE	
N	07/02/2020	15018	400.00	MANUAL	1534	CHRISTINE LEWIS	
N	07/02/2020	15019	400.00	MANUAL	1535	LONNIE LIERMAN	
N	07/02/2020	15020	500.00	MANUAL	1494	RICHARD MEYER	
N	07/02/2020	15021	400.00	MANUAL	1536	MELISSA OMAR	
N	07/02/2020	15022	400.00	MANUAL	1537	ALLISON PONTIOUS	
N	07/02/2020	15023	400.00	MANUAL	1412	MARSHALL PAYER	
N	07/02/2020	15024	400.00	MANUAL	1538	DEREK PORTER	
N	07/02/2020	15025	500.00	MANUAL	1418	LAUREN RABOURN	
N	07/02/2020	15026	400.00	MANUAL	1539	SUZANNE RAS	
N	07/02/2020	15027	400.00	MANUAL	1540	SHAUNA ROBERSON	
N	07/02/2020	15028	400.00	MANUAL	1541	MATT SKILES	
N	07/02/2020	15029	400.00	MANUAL	1542	KATHERINE L STEINKAMP	
N	07/02/2020	15030	400.00	MANUAL	1543	CANDACE THOMPSON	
N	07/02/2020	15031	400.00	MANUAL	1544	ERIC UHER	
N	07/02/2020	15032	400.00	MANUAL	1545	TRISHA VEST	
N	07/02/2020	15033	500.00	MANUAL	1546	TINA WILLIAMS	
N	07/02/2020	15034	400.00	MANUAL	1547	KATIE WRIGHT	
N	07/02/2020	15035	77.00	MANUAL	1132	PYRAMID SCHOOL PRODUCTS	
N	07/02/2020	EFT00133	3,157.74	MANUAL	1039	UNION BANK & TRUST COMPANY	

TOTAL PAYMENTS 440,867.10  
 TOTAL CLEARED PAYMENTS 137,101.85  
 TOTAL UNCLEARED PAYMENTS 303,765.25

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2020  
STATEMENT END DATE: 07/10/2020

BEGINNING BALANCE: 1,497,757.89 INTEREST EARNED: 263.54  
ENDING BALANCE: 1,661,256.39 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	07/02/2020	EFT00132	636.35	MANUAL	07/02/2020	1431	UNL ITS COMMUNICATION CENTER
TOTAL VOIDS			636.35				
TOTAL CLEARED VOIDS			636.35				
TOTAL UNCLEARED VOIDS			0.00				

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	1,008.00	.00	17,172.50	3,827.50	81.77
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	583.75	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	1,591.75	.00	18,350.12	11,699.88	61.07
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,371.70	-891.70	106.16
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	18,928.52	4,901.48	79.43
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	8,869.00	5,209.00	63.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	9,162.69	7,715.31	54.29
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	288.00	.00	53,676.16	6,323.84	89.46
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	209.17	.00	6,995.02	8,004.98	46.63
TOTAL	PDO CRISIS PRO DEV	75,000.00	497.17	.00	60,671.18	14,328.82	80.89
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	15,429.00	.00	.00	15,637.18	-208.18	101.35
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	.00	.00	16,160.70	268.30	98.37

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	190.00	.00	190.00	2,500.00	7.06
TOTAL	COOP BOARD EXP/DUES	3,690.00	190.00	.00	190.00	3,500.00	5.15

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	7,794.19	.00	54,559.35	29,946.65	64.56
20220	SOCIAL SECURITY	6,465.00	535.58	.00	3,681.52	2,783.48	56.95
20230	RETIREMENT	9,239.00	769.89	.00	5,389.23	3,849.77	58.33
20270	WORK COMP	562.00	46.76	.00	327.32	234.68	58.24
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	209.30	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	352.45	.00	8,313.17	11,601.83	41.74
20610	SUPPLIES	400.00	.00	.00	275.60	124.40	68.90
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,708.17	.00	74,807.98	52,679.02	58.68

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	803.52	.00	5,624.69	3,087.31	64.56
20220	SOCIAL SECURITY	666.00	55.21	.00	379.51	286.49	56.98
20230	RETIREMENT	953.00	79.37	.00	555.59	397.41	58.30
20270	WORK COMP	57.00	4.82	.00	33.74	23.26	59.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.92	.00	6,593.53	3,794.47	63.47

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	883.88	.00	6,187.11	3,395.89	64.56
20220	SOCIAL SECURITY	733.00	60.74	.00	417.52	315.48	56.96
20230	RETIREMENT	1,048.00	87.31	.00	611.17	436.83	58.32
20270	WORK COMP	63.00	5.30	.00	37.10	25.90	58.89
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.23	.00	7,252.90	4,174.10	63.47
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	6,749.61	3,704.39	64.56
20220	SOCIAL SECURITY	800.00	66.26	.00	455.46	344.54	56.93
20230	RETIREMENT	1,143.00	95.24	.00	666.68	476.32	58.33
20270	WORK COMP	69.00	5.79	.00	40.53	28.47	58.74
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	7,912.28	4,553.72	63.47
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.66	.00	39,372.71	21,611.29	64.56
20220	SOCIAL SECURITY	4,665.00	386.50	.00	2,656.76	2,008.24	56.95
20230	RETIREMENT	6,667.00	555.59	.00	3,889.13	2,777.87	58.33
20270	WORK COMP	405.00	33.75	.00	236.25	168.75	58.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.50	.00	46,154.85	26,566.15	63.47
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	13,807.50	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	.00	.00	5,126.27	9,923.73	34.06
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	13,807.50	.00	33,243.43	10,506.57	75.98
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	126.00	.00	5,203.58	9,846.42	34.58
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	126.00	.00	38,536.92	9,846.08	79.65
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	.00	.00	834.51	1,615.49	34.06
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	.00	.00	834.51	1,615.49	34.06
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	850.50	149.50	85.05
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	850.50	149.50	85.05

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	402.91	822.09	32.89
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	402.91	822.09	32.89
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	.00	.00	417.26	807.74	34.06
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	.00	.00	417.26	807.74	34.06
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	1,486.78	14,343.22	9.39
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	1,486.78	14,343.22	9.39
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	29.60	1,055.40	2.73
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	29.60	1,055.40	2.73
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	49.79	.00	92.62	1,107.38	7.72
20900	OTHER PROGRAM PUCHASES	1,203,300.00	1,543.50	1,068.00	7,108.03	1,196,191.97	.59
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	1,593.29	1,068.00	7,200.65	1,197,299.35	.60
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	89.98	410.02	18.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	89.98	410.02	18.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	69.09	430.91	13.82
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	69.09	430.91	13.82
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	3,000.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	1,000.00	.00	112,529.25	112,443.75	50.02
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	4,000.00	.00	115,529.25	110,443.75	51.13
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	32.94	467.06	6.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	32.94	467.06	6.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	674.23	325.77	67.42
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	674.23	325.77	67.42
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	122.50	277.50	30.63
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	122.50	277.50	30.63
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	220.63	79.37	73.54

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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	220.63	79.37	73.54
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	15.11	.00	111.95	238.05	31.99
TOTAL	ADMIN POSTAGE	350.00	15.11	.00	111.95	238.05	31.99
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	4.15	.00	596.96	903.04	39.80
TOTAL	COOP POSTAGE	1,500.00	4.15	.00	596.96	903.04	39.80
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.50	.00	11.65	38.35	23.30
TOTAL	SRS POSTAGE	50.00	1.50	.00	11.65	38.35	23.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	1.50	.00	27.15	222.85	10.86
TOTAL	PDO POSTAGE	250.00	1.50	.00	27.15	222.85	10.86
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	2.00	.00	29.00	-4.00	116.00
TOTAL	BL IMAT POSTAGE	25.00	2.00	.00	29.00	-4.00	116.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	6.50	93.50	6.50
TOTAL	BL DEC POSTAGE	100.00	.00	.00	6.50	93.50	6.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,450.00	550.00	81.67
20530	COMPUTER/INTERNET/PHONE	100.00	400.10	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	218.40	-85.40	164.21
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	400.10	.00	4,016.47	-783.47	124.23

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	147.65	.00	1,246.22	24.78	98.05
20650	TECH SOFTWARE/SUPPLIES	76,121.00	109.65	.00	76,212.40	-91.40	100.12
20734	TECH HARDWARE	2,200.00	2,085.43	.00	2,440.19	-240.19	110.92
TOTAL	COOP TECH SERVICES	86,292.00	2,342.73	.00	80,258.81	6,033.19	93.01

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	198,243.00	17,965.63	.00	125,759.32	72,483.68	63.44
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	8,645.70	6,520.30	57.01
20230	RETIREMENT	21,296.00	1,774.61	.00	12,422.27	8,873.73	58.33
20270	WORK COMP	1,293.00	107.75	.00	754.29	538.71	58.34
20290	OTHER BENEFITS	.00	10.50	.00	73.50	-73.50	.00
20320	CONTRACTED SERVICES	23,113.00	12,720.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	381.88	.00	4,179.14	-1,857.14	179.98
20650	TECH SOFTWARE/SUPPLIES	150.00	45.60	.00	997.00	-847.00	664.67
20734	TECH HARDWARE	5,000.00	.00	.00	179.80	4,820.20	3.60
TOTAL	SRS TECH SERVICES	266,583.00	34,241.07	.00	166,187.33	100,395.67	62.34

ORG UNIT - 01202580500 - PDO TECH SERVICES

20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,536.00	2,464.00	38.40

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	886.00	101.83	.00	1,053.10	-167.10	118.86
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	223.28	118.72	65.29
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	101.83	.00	1,456.18	-228.18	118.58

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	69,202.00	5,766.79	.00	40,367.51	28,834.49	58.33
20220	SOCIAL SECURITY	5,294.00	432.55	.00	3,027.85	2,266.15	57.19
20230	RETIREMENT	6,836.00	569.63	.00	3,987.41	2,848.59	58.33
20270	WORK COMP	416.00	34.59	.00	242.13	173.87	58.20
20290	OTHER BENEFITS	.00	3.50	.00	24.50	-24.50	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	5,000.00	10,500.00	32.26
20530	COMPUTER/INTERNET/PHONE	976.00	607.45	.00	2,256.44	-1,280.44	231.19
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	201.06	-41.06	125.66
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	7,414.51	.00	55,286.70	43,097.30	56.19
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	1,610.77	1,882.23	46.11
20520	INSURANCE	9,999.00	.00	.00	1,918.00	8,081.00	19.18
TOTAL	ADMIN RENT/LEASE	13,492.00	230.11	.00	3,528.77	9,963.23	26.15
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	683.66	.00	5,553.62	7,509.38	42.51
20520	INSURANCE	384.00	32.00	.00	224.00	160.00	58.33
TOTAL	COOP RENT/LEASE	13,447.00	715.66	.00	5,777.62	7,669.38	42.97
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	4,599.98	3,265.02	58.49
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	4,599.98	3,265.02	58.49
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	4,174.73	222.27	94.94
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	4,174.73	222.27	94.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	1,291.50	3,192.50	28.80
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	1,291.50	3,192.50	28.80
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.21	.00	31,627.47	22,590.53	58.33

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,035.17	1,475.83	57.97
20230	RETIREMENT	5,355.00	446.30	.00	3,124.10	2,230.90	58.34
20270	WORK COMP	325.00	27.10	.00	189.66	135.34	58.36
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	380.94	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	244.28	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,907.57	.00	41,028.33	28,880.67	58.69
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.78	.00	133,565.24	95,403.76	58.33
20220	SOCIAL SECURITY	14,059.00	1,146.81	.00	8,027.61	6,031.39	57.10
20230	RETIREMENT	22,617.00	1,884.76	.00	13,193.27	9,423.73	58.33
20270	WORK COMP	1,375.00	114.51	.00	801.57	573.43	58.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	367.72	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	134.95	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,729.53	.00	162,277.79	119,742.21	57.54
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	13,283.53	.00	89,161.96	80,218.04	52.64
20220	SOCIAL SECURITY	12,156.00	848.87	.00	6,047.89	6,108.11	49.75
20230	RETIREMENT	16,730.00	1,312.13	.00	8,658.40	8,071.60	51.75
20270	WORK COMP	1,017.00	78.82	.00	526.75	490.25	51.79
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,523.35	.00	107,074.51	97,208.49	52.41
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.15	.00	4,222.01	3,015.99	58.33
20220	SOCIAL SECURITY	489.00	40.76	.00	285.32	203.68	58.35
20230	RETIREMENT	715.00	59.58	.00	417.06	297.94	58.33
20270	WORK COMP	43.00	3.62	.00	25.34	17.66	58.93
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.11	15,524.95	25,843.11	-3,858.11	117.55
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	3,748.28	.00	34,861.96	33,633.04	50.90
20220	SOCIAL SECURITY	4,851.00	276.21	.00	2,501.64	2,349.36	51.57
20230	RETIREMENT	6,766.00	370.24	.00	3,426.77	3,339.23	50.65
20270	WORK COMP	411.00	22.48	.00	204.36	206.64	49.72
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	100.05	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	79.97	-29.97	159.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,517.26	.00	42,100.62	40,472.38	50.99

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	2,413.36	.00	51,389.53	71,631.47	41.77
20220	SOCIAL SECURITY	8,130.00	166.02	.00	3,434.84	4,695.16	42.25
20230	RETIREMENT	12,151.00	238.39	.00	5,008.98	7,142.02	41.22
20270	WORK COMP	738.00	14.47	.00	289.29	448.71	39.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.24	.00	63,675.65	89,495.35	41.57

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	.00	7,775.00	8,275.00	1,291,725.00	.64
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	7,775.00	8,275.00	1,291,725.00	.64

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.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		4,931,756.00	140,074.91	24,367.95	1,300,428.52	3,631,327.48	26.37

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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	21,000.00	2,800.00	.00	19,972.50	1,027.50	95.11
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	7,485.00	-1,485.00	124.75
TOTAL	PDO NOC PROF DEV	30,050.00	2,800.00	.00	28,635.12	1,414.88	95.29
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	5,314.00	.00	14,183.00	-105.00	100.75
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	5,314.00	.00	14,476.69	2,401.31	85.77
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	65,531.16	-5,531.16	109.22
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	73,191.00	1,809.00	97.59
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

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20810	DUES/FEES	15,429.00	125.00	.00	16,162.18	-733.18	104.75
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	125.00	.00	16,685.70	-256.70	101.56

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	4,231.32	-541.32	114.67

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	7,794.20	.00	77,941.94	6,564.06	92.23
20220	SOCIAL SECURITY	6,465.00	535.58	.00	5,288.26	1,176.74	81.80
20230	RETIREMENT	9,239.00	769.89	.00	7,698.90	1,540.10	83.33
20270	WORK COMP	562.00	46.76	.00	467.60	94.40	83.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	.00	.00	8,662.21	11,252.79	43.50
20610	SUPPLIES	400.00	303.15	.00	548.75	-148.75	137.19
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,449.58	.00	102,869.45	24,617.55	80.69

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	803.53	.00	8,035.27	676.73	92.23
20220	SOCIAL SECURITY	666.00	55.21	.00	545.14	120.86	81.85
20230	RETIREMENT	953.00	79.37	.00	793.70	159.30	83.28
20270	WORK COMP	57.00	4.82	.00	48.20	8.80	84.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.93	.00	9,422.31	965.69	90.70

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	883.87	.00	8,838.74	744.26	92.23
20220	SOCIAL SECURITY	733.00	60.74	.00	599.74	133.26	81.82
20230	RETIREMENT	1,048.00	87.31	.00	873.10	174.90	83.31
20270	WORK COMP	63.00	5.30	.00	53.00	10.00	84.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.22	.00	10,364.58	1,062.42	90.70
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	9,642.30	811.70	92.24
20220	SOCIAL SECURITY	800.00	66.26	.00	654.24	145.76	81.78
20230	RETIREMENT	1,143.00	95.24	.00	952.40	190.60	83.32
20270	WORK COMP	69.00	5.79	.00	57.90	11.10	83.91
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	11,306.84	1,159.16	90.70
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.68	.00	56,246.73	4,737.27	92.23
20220	SOCIAL SECURITY	4,665.00	386.50	.00	3,816.26	848.74	81.81
20230	RETIREMENT	6,667.00	555.59	.00	5,555.90	1,111.10	83.33
20270	WORK COMP	405.00	33.75	.00	337.50	67.50	83.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.52	.00	65,956.39	6,764.61	90.70
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	1,891.14	.00	8,927.05	6,122.95	59.32
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	1,891.14	.00	37,044.21	6,705.79	84.67
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	1,891.14	.00	9,004.34	6,045.66	59.83
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	1,891.14	.00	42,337.68	6,045.32	87.51
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	307.86	.00	1,453.25	996.75	59.32
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	307.86	.00	1,453.25	996.75	59.32
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	472.50	.00	1,473.00	-473.00	147.30
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	472.50	.00	1,473.00	-473.00	147.30

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	153.93	.00	712.27	512.73	58.14
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	153.93	.00	712.27	512.73	58.14
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	153.93	.00	726.62	498.38	59.32
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	153.93	.00	726.62	498.38	59.32
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	10,259.95	5,570.05	64.81
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	10,259.95	5,570.05	64.81
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	663.79	421.21	61.18
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	663.79	421.21	61.18
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	693.39	391.61	63.91
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	693.39	391.61	63.91
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	34.07	.00	96.69	1,103.31	8.06
20900	OTHER PROGRAM PUCHASES	1,203,300.00	154,435.10	212,011.38	372,486.51	830,813.49	30.96
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	154,469.17	212,011.38	372,583.20	831,916.80	30.93
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	53.80	.00	125.06	374.94	25.01
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	53.80	.00	125.06	374.94	25.01
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	21,400.00	.00	133,929.25	91,043.75	59.53
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	21,400.00	.00	136,929.25	89,043.75	60.60
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	822.34	177.66	82.23
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	822.34	177.66	82.23
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	175.00	225.00	43.75
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	175.00	225.00	43.75
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	270.00	30.00	90.00

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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	270.00	30.00	90.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	2.00	.00	124.16	225.84	35.47
TOTAL	ADMIN POSTAGE	350.00	2.00	.00	124.16	225.84	35.47
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	76.00	.00	957.53	542.47	63.84
TOTAL	COOP POSTAGE	1,500.00	76.00	.00	957.53	542.47	63.84
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.00	.00	22.15	27.85	44.30
TOTAL	SRS POSTAGE	50.00	1.00	.00	22.15	27.85	44.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	1.50	.00	44.65	205.35	17.86
TOTAL	PDO POSTAGE	250.00	1.50	.00	44.65	205.35	17.86
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	34.50	.00	63.50	-38.50	254.00
TOTAL	BL IMAT POSTAGE	25.00	34.50	.00	63.50	-38.50	254.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	7.00	93.00	7.00
TOTAL	BL DEC POSTAGE	100.00	.00	.00	7.00	93.00	7.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	27.00	.00	245.40	-112.40	184.51
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	27.00	.00	4,074.36	-841.36	126.02
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	147.64	.00	2,245.27	-974.27	176.65
20650	TECH SOFTWARE/SUPPLIES	76,121.00	60.49	.00	76,357.87	-236.87	100.31
20734	TECH HARDWARE	2,200.00	2,747.00	.00	5,187.19	-2,987.19	235.78
TOTAL	COOP TECH SERVICES	86,292.00	2,955.13	.00	84,150.33	2,141.67	97.52
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.61	.00	179,656.17	18,586.83	90.62
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	12,351.00	2,815.00	81.44
20230	RETIREMENT	21,296.00	1,774.61	.00	17,746.10	3,549.90	83.33
20270	WORK COMP	1,293.00	107.75	.00	1,077.54	215.46	83.34
20290	OTHER BENEFITS	.00	10.50	.00	105.00	-105.00	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	381.82	.00	8,661.44	-6,339.44	373.02
20650	TECH SOFTWARE/SUPPLIES	150.00	53.30	.00	1,120.90	-970.90	747.27
20734	TECH HARDWARE	5,000.00	5,632.00	.00	5,811.80	-811.80	116.24
TOTAL	SRS TECH SERVICES	266,583.00	27,160.69	.00	239,706.26	26,876.74	89.92
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	36.00	.00	72.00	-72.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	36.00	.00	1,572.00	2,428.00	39.30
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	101.80	.00	5,293.48	-4,407.48	597.46
20650	TECH SOFTWARE/SUPPLIES	342.00	18.00	.00	241.28	100.72	70.55
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	119.80	.00	5,714.56	-4,486.56	465.36
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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20110	SALARIES	69,202.00	5,766.78	.00	57,667.87	11,534.13	83.33
20220	SOCIAL SECURITY	5,294.00	432.55	.00	4,325.50	968.50	81.71
20230	RETIREMENT	6,836.00	569.63	.00	5,696.30	1,139.70	83.33
20270	WORK COMP	416.00	34.59	.00	345.90	70.10	83.15
20290	OTHER BENEFITS	.00	3.50	.00	35.00	-35.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	875.00	6,767.50	8,732.50	43.66
20530	COMPUTER/INTERNET/PHONE	976.00	89.09	.00	6,531.22	-5,555.22	669.18
20650	TECH SOFTWARE/SUPPLIES	160.00	18.00	.00	219.06	-59.06	136.91
20734	TECH HARDWARE	.00	2,747.00	.00	2,926.80	-2,926.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	9,661.14	875.00	84,515.15	13,868.85	85.90
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	197.24	.00	2,268.24	1,224.76	64.94
20520	INSURANCE	9,999.00	.00	.00	2,877.00	7,122.00	28.77
TOTAL	ADMIN RENT/LEASE	13,492.00	197.24	.00	5,145.24	8,346.76	38.14
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	672.85	.00	7,593.79	5,469.21	58.13
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	13,447.00	704.85	.00	7,913.79	5,533.21	58.85
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	563.27	.00	6,477.53	1,387.47	82.36
TOTAL	SRS RENT/LEASES	7,865.00	563.27	.00	6,477.53	1,387.47	82.36
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	82.63	.00	4,450.14	-53.14	101.21
TOTAL	BL IMAT RENT/LEASE	4,397.00	82.63	.00	4,450.14	-53.14	101.21
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	335.82	.00	1,996.32	2,487.68	44.52
TOTAL	BL DEC RENT/LEASE	4,484.00	335.82	.00	1,996.32	2,487.68	44.52
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.20	.00	45,182.08	9,035.92	83.33

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20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,907.39	603.61	82.81
20230	RETIREMENT	5,355.00	446.30	.00	4,463.00	892.00	83.34
20270	WORK COMP	325.00	27.10	.00	270.96	54.04	83.37
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,282.34	.00	56,875.36	13,033.64	81.36
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.73	.00	190,807.48	38,161.52	83.33
20220	SOCIAL SECURITY	14,059.00	1,146.79	.00	11,468.00	2,591.00	81.57
20230	RETIREMENT	22,617.00	1,884.75	.00	18,847.53	3,769.47	83.33
20270	WORK COMP	1,375.00	114.51	.00	1,145.10	229.90	83.28
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,226.78	.00	228,958.21	53,061.79	81.19
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	13,283.51	.00	129,012.51	40,367.49	76.17
20220	SOCIAL SECURITY	12,156.00	847.32	.00	8,589.85	3,566.15	70.66
20230	RETIREMENT	16,730.00	1,312.12	.00	12,594.78	4,135.22	75.28
20270	WORK COMP	1,017.00	78.82	.00	763.21	253.79	75.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,521.77	.00	153,639.86	50,643.14	75.21
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.14	.00	6,031.44	1,206.56	83.33
20220	SOCIAL SECURITY	489.00	40.76	.00	407.60	81.40	83.35
20230	RETIREMENT	715.00	59.58	.00	595.80	119.20	83.33
20270	WORK COMP	43.00	3.62	.00	36.20	6.80	84.19
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.10	15,524.95	27,964.42	-5,979.42	127.20
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	3,748.27	.00	46,106.78	22,388.22	67.31
20220	SOCIAL SECURITY	4,851.00	276.20	.00	3,330.25	1,520.75	68.65
20230	RETIREMENT	6,766.00	370.24	.00	4,537.49	2,228.51	67.06
20270	WORK COMP	411.00	22.48	.00	271.80	139.20	66.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,417.19	.00	55,322.21	27,250.79	67.00

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	2,413.35	.00	58,629.58	64,391.42	47.66
20220	SOCIAL SECURITY	8,130.00	166.01	.00	3,932.88	4,197.12	48.37
20230	RETIREMENT	12,151.00	238.39	.00	5,724.15	6,426.85	47.11
20270	WORK COMP	738.00	14.47	.00	332.70	405.30	45.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.22	.00	72,172.32	80,998.68	47.12

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	500.00	.00	8,775.00	1,291,225.00	.68
TOTAL	PDO STATE GRANTS	1,300,000.00	500.00	.00	8,775.00	1,291,225.00	.68

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

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ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.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		4,931,756.00	301,863.71	228,411.33	2,078,121.10	2,853,634.90	42.14

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ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	17,172.50	3,827.50	81.77
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	7,485.00	.00	7,485.00	-1,485.00	124.75
TOTAL	PDO NOC PROF DEV	30,050.00	7,485.00	.00	25,835.12	4,214.88	85.97
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	.00	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	.00	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	8,869.00	5,209.00	63.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	9,162.69	7,715.31	54.29
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	11,848.00	.00	65,531.16	-5,531.16	109.22
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	11,848.00	.00	73,191.00	1,809.00	97.59
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

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20810	DUES/FEES	15,429.00	.00	.00	16,037.18	-608.18	103.94
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	.00	.00	16,560.70	-131.70	100.80

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	.00	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	.00	.00	4,231.32	-541.32	114.67

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	7,794.19	.00	70,147.74	14,358.26	83.01
20220	SOCIAL SECURITY	6,465.00	535.58	.00	4,752.68	1,712.32	73.51
20230	RETIREMENT	9,239.00	769.89	.00	6,929.01	2,309.99	75.00
20270	WORK COMP	562.00	46.76	.00	420.84	141.16	74.88
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	.00	.00	8,662.21	11,252.79	43.50
20610	SUPPLIES	400.00	.00	.00	245.60	154.40	61.40
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,146.42	.00	93,419.87	34,067.13	73.28

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	803.52	.00	7,231.74	1,480.26	83.01
20220	SOCIAL SECURITY	666.00	55.21	.00	489.93	176.07	73.56
20230	RETIREMENT	953.00	79.37	.00	714.33	238.67	74.96
20270	WORK COMP	57.00	4.82	.00	43.38	13.62	76.11
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.92	.00	8,479.38	1,908.62	81.63

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	883.88	.00	7,954.87	1,628.13	83.01
20220	SOCIAL SECURITY	733.00	60.74	.00	539.00	194.00	73.53
20230	RETIREMENT	1,048.00	87.31	.00	785.79	262.21	74.98
20270	WORK COMP	63.00	5.30	.00	47.70	15.30	75.71
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.23	.00	9,327.36	2,099.64	81.63
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	8,678.07	1,775.93	83.01
20220	SOCIAL SECURITY	800.00	66.26	.00	587.98	212.02	73.50
20230	RETIREMENT	1,143.00	95.24	.00	857.16	285.84	74.99
20270	WORK COMP	69.00	5.79	.00	52.11	16.89	75.52
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	10,175.32	2,290.68	81.62
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.67	.00	50,622.05	10,361.95	83.01
20220	SOCIAL SECURITY	4,665.00	386.50	.00	3,429.76	1,235.24	73.52
20230	RETIREMENT	6,667.00	555.59	.00	5,000.31	1,666.69	75.00
20270	WORK COMP	405.00	33.75	.00	303.75	101.25	75.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.51	.00	59,355.87	13,365.13	81.62
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	1,527.15	.00	7,035.91	8,014.09	46.75
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	1,527.15	.00	35,153.07	8,596.93	80.35
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	1,527.14	.00	7,113.20	7,936.80	47.26
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	1,527.14	.00	40,446.54	7,936.46	83.60
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	248.61	.00	1,145.39	1,304.61	46.75
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	248.61	.00	1,145.39	1,304.61	46.75
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	.00	.00	1,000.50	-.50	100.05
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	.00	.00	1,000.50	-.50	100.05

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	124.30	.00	558.34	666.66	45.58
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	124.30	.00	558.34	666.66	45.58
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	124.30	.00	572.69	652.31	46.75
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	124.30	.00	572.69	652.31	46.75
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	10,053.95	5,776.05	63.51
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	10,053.95	5,776.05	63.51
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	-663.79	.00	663.79	421.21	61.18
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	-663.79	.00	663.79	421.21	61.18
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	663.79	.00	693.39	391.61	63.91
TOTAL	BL DEC FISCAL SERVICES	1,085.00	663.79	.00	693.39	391.61	63.91
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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20610	SUPPLIES	1,200.00	.00	.00	62.62	1,137.38	5.22
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	224,277.48	230,317.51	972,982.49	19.14
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	224,277.48	230,380.13	974,119.87	19.13
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	71.26	428.74	14.25
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	71.26	428.74	14.25
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	.00	112,529.25	112,443.75	50.02
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.00	115,529.25	110,443.75	51.13
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	13.02	.00	822.34	177.66	82.23
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	13.02	.00	822.34	177.66	82.23
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	157.50	242.50	39.38
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	157.50	242.50	39.38
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	4.34	.00	270.00	30.00	90.00

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TOTAL	SRS PRINT/PUB/DUP	300.00	4.34	.00	270.00	30.00	90.00
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	2.00	.00	122.16	227.84	34.90
TOTAL	ADMIN POSTAGE	350.00	2.00	.00	122.16	227.84	34.90
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	283.57	.00	881.53	618.47	58.77
TOTAL	COOP POSTAGE	1,500.00	283.57	.00	881.53	618.47	58.77
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	8.50	.00	21.15	28.85	42.30
TOTAL	SRS POSTAGE	50.00	8.50	.00	21.15	28.85	42.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	2.50	.00	43.15	206.85	17.26
TOTAL	PDO POSTAGE	250.00	2.50	.00	43.15	206.85	17.26
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	29.00	-4.00	116.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	29.00	-4.00	116.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.50	.00	7.00	93.00	7.00
TOTAL	BL DEC POSTAGE	100.00	.50	.00	7.00	93.00	7.00
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	218.40	-85.40	164.21
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	.00	.00	4,047.36	-814.36	125.19
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	704.61	.00	2,097.63	-826.63	165.04
20650	TECH SOFTWARE/SUPPLIES	76,121.00	42.49	.00	76,297.38	-176.38	100.23
20734	TECH HARDWARE	2,200.00	.00	2,747.00	5,187.19	-2,987.19	235.78
TOTAL	COOP TECH SERVICES	86,292.00	747.10	2,747.00	83,942.20	2,349.80	97.28
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.63	.00	161,690.56	36,552.44	81.56
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	11,115.90	4,050.10	73.29
20230	RETIREMENT	21,296.00	1,774.61	.00	15,971.49	5,324.51	75.00
20270	WORK COMP	1,293.00	107.75	.00	969.79	323.21	75.00
20290	OTHER BENEFITS	.00	10.50	.00	94.50	-94.50	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	3,723.68	.00	8,279.62	-5,957.62	356.57
20650	TECH SOFTWARE/SUPPLIES	150.00	35.30	.00	1,067.60	-917.60	711.73
20734	TECH HARDWARE	5,000.00	.00	5,632.00	5,811.80	-811.80	116.24
TOTAL	SRS TECH SERVICES	266,583.00	24,852.57	5,632.00	218,177.57	48,405.43	81.84
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,536.00	2,464.00	38.40
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	4,038.10	.00	5,191.68	-4,305.68	585.97
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	223.28	118.72	65.29
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	4,038.10	.00	5,594.76	-4,366.76	455.60
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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20110	SALARIES	69,202.00	5,766.79	.00	51,901.09	17,300.91	75.00
20220	SOCIAL SECURITY	5,294.00	432.55	.00	3,892.95	1,401.05	73.54
20230	RETIREMENT	6,836.00	569.63	.00	5,126.67	1,709.33	75.00
20270	WORK COMP	416.00	34.59	.00	311.31	104.69	74.83
20290	OTHER BENEFITS	.00	3.50	.00	31.50	-31.50	.00
20320	CONTRACTED SERVICES	15,500.00	892.50	.00	5,892.50	9,607.50	38.02
20530	COMPUTER/INTERNET/PHONE	976.00	4,097.77	.00	6,442.13	-5,466.13	660.05
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	201.06	-41.06	125.66
20734	TECH HARDWARE	.00	.00	2,747.00	2,926.80	-2,926.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	11,797.33	2,747.00	76,726.01	21,657.99	77.99
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.12	.00	2,071.00	1,422.00	59.29
20520	INSURANCE	9,999.00	.00	.00	2,877.00	7,122.00	28.77
TOTAL	ADMIN RENT/LEASE	13,492.00	230.12	.00	4,948.00	8,544.00	36.67
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	683.66	.00	6,920.94	6,142.06	52.98
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	13,447.00	715.66	.00	7,208.94	6,238.06	53.61
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	5,914.26	1,950.74	75.20
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	5,914.26	1,950.74	75.20
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	4,367.51	29.49	99.33
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	4,367.51	29.49	99.33
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	1,660.50	2,823.50	37.03
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	1,660.50	2,823.50	37.03
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.21	.00	40,663.88	13,554.12	75.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,616.65	894.35	74.53
20230	RETIREMENT	5,355.00	446.30	.00	4,016.70	1,338.30	75.01
20270	WORK COMP	325.00	27.10	.00	243.86	81.14	75.03
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,282.35	.00	51,593.02	18,315.98	73.80
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	228,969.00	19,080.78	.00	171,726.75	57,242.25	75.00
20220	SOCIAL SECURITY	14,059.00	1,146.81	.00	10,321.21	3,737.79	73.41
20230	RETIREMENT	22,617.00	1,884.76	.00	16,962.78	5,654.22	75.00
20270	WORK COMP	1,375.00	114.51	.00	1,030.59	344.41	74.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,226.86	.00	206,731.43	75,288.57	73.30
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	169,380.00	13,283.53	.00	115,729.00	53,651.00	68.33
20220	SOCIAL SECURITY	12,156.00	847.32	.00	7,742.53	4,413.47	63.69
20230	RETIREMENT	16,730.00	1,312.13	.00	11,282.66	5,447.34	67.44
20270	WORK COMP	1,017.00	78.82	.00	684.39	332.61	67.29
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,521.80	.00	138,118.09	66,164.91	67.61
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,238.00	603.15	.00	5,428.30	1,809.70	75.00
20220	SOCIAL SECURITY	489.00	40.76	.00	366.84	122.16	75.02
20230	RETIREMENT	715.00	59.58	.00	536.22	178.78	75.00
20270	WORK COMP	43.00	3.62	.00	32.58	10.42	75.77
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.11	15,524.95	27,257.32	-5,272.32	123.98
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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SELECTION CRITERIA: ALL  
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	3,748.28	.00	42,358.51	26,136.49	61.84
20220	SOCIAL SECURITY	4,851.00	276.21	.00	3,054.05	1,796.95	62.96
20230	RETIREMENT	6,766.00	370.24	.00	4,167.25	2,598.75	61.59
20270	WORK COMP	411.00	22.48	.00	249.32	161.68	60.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,417.21	.00	50,905.02	31,667.98	61.65

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	2,413.35	.00	56,216.23	66,804.77	45.70
20220	SOCIAL SECURITY	8,130.00	166.02	.00	3,766.87	4,363.13	46.33
20230	RETIREMENT	12,151.00	238.39	.00	5,485.76	6,665.24	45.15
20270	WORK COMP	738.00	14.47	.00	318.23	419.77	43.12
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.23	.00	69,340.10	83,830.90	45.27

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	.00	.00	8,275.00	1,291,725.00	.64
TOTAL	PDO STATE GRANTS	1,300,000.00	.00	.00	8,275.00	1,291,725.00	.64

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.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		4,931,756.00	136,587.50	250,928.43	1,798,774.49	3,132,981.51	36.47

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	17,172.50	3,827.50	81.77
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	1,177.62	1,872.38	38.61
20640	PERIODICALS/BOOKS	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	PDO NOC PROF DEV	30,050.00	.00	.00	18,350.12	11,699.88	61.07
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	14,480.00	266.17	.00	15,637.87	-1,157.87	108.00
20580	TRAVEL (EXCEPT MILEAGE)	8,600.00	.00	.00	2,806.82	5,793.18	32.64
20640	PERIODICALS/BOOKS	750.00	.00	.00	750.00	.00	100.00
TOTAL	PDO SDA PRO DEV	23,830.00	266.17	.00	19,194.69	4,635.31	80.55
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	199.71	800.29	19.97
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	199.71	800.29	19.97
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,078.00	.00	.00	8,869.00	5,209.00	63.00
20580	TRAVEL (EXCEPT MILEAGE)	2,800.00	.00	.00	293.69	2,506.31	10.49
TOTAL	PDO TLT PRO DEV	16,878.00	.00	.00	9,162.69	7,715.31	54.29
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	7.00	.00	53,683.16	6,316.84	89.47
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	664.82	.00	7,659.84	7,340.16	51.07
TOTAL	PDO CRISIS PRO DEV	75,000.00	671.82	.00	61,343.00	13,657.00	81.79
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	523.52	476.48	52.35

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	15,429.00	400.00	.00	16,037.18	-608.18	103.94
TOTAL	ADMIN BOARD EXP/DUES	16,429.00	400.00	.00	16,560.70	-131.70	100.80

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	2,690.00	4,041.32	.00	4,231.32	-1,541.32	157.30
TOTAL	COOP BOARD EXP/DUES	3,690.00	4,041.32	.00	4,231.32	-541.32	114.67

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,506.00	7,794.20	.00	62,353.55	22,152.45	73.79
20220	SOCIAL SECURITY	6,465.00	535.58	.00	4,217.10	2,247.90	65.23
20230	RETIREMENT	9,239.00	769.89	.00	6,159.12	3,079.88	66.66
20270	WORK COMP	562.00	46.76	.00	374.08	187.92	66.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	.00	400.00	.00
20333	MILEAGE	6,000.00	.00	.00	2,261.79	3,738.21	37.70
20580	TRAVEL (EXCEPT MILEAGE)	19,915.00	349.04	.00	8,662.21	11,252.79	43.50
20610	SUPPLIES	400.00	-30.00	.00	245.60	154.40	61.40
TOTAL	ADMIN SALARY EXEC DIRECTO	127,487.00	9,465.47	.00	84,273.45	43,213.55	66.10

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,712.00	803.53	.00	6,428.22	2,283.78	73.79
20220	SOCIAL SECURITY	666.00	55.21	.00	434.72	231.28	65.27
20230	RETIREMENT	953.00	79.37	.00	634.96	318.04	66.63
20270	WORK COMP	57.00	4.82	.00	38.56	18.44	67.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,388.00	942.93	.00	7,536.46	2,851.54	72.55

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,583.00	883.88	.00	7,070.99	2,512.01	73.79
20220	SOCIAL SECURITY	733.00	60.74	.00	478.26	254.74	65.25
20230	RETIREMENT	1,048.00	87.31	.00	698.48	349.52	66.65
20270	WORK COMP	63.00	5.30	.00	42.40	20.60	67.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,427.00	1,037.23	.00	8,290.13	3,136.87	72.55
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,454.00	964.23	.00	7,713.84	2,740.16	73.79
20220	SOCIAL SECURITY	800.00	66.26	.00	521.72	278.28	65.22
20230	RETIREMENT	1,143.00	95.24	.00	761.92	381.08	66.66
20270	WORK COMP	69.00	5.79	.00	46.32	22.68	67.13
TOTAL	BL IMAT EXEC DIR SALARY/E	12,466.00	1,131.52	.00	9,043.80	3,422.20	72.55
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,984.00	5,624.67	.00	44,997.38	15,986.62	73.79
20220	SOCIAL SECURITY	4,665.00	386.50	.00	3,043.26	1,621.74	65.24
20230	RETIREMENT	6,667.00	555.59	.00	4,444.72	2,222.28	66.67
20270	WORK COMP	405.00	33.75	.00	270.00	135.00	66.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,721.00	6,600.51	.00	52,755.36	19,965.64	72.54
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	28,700.00	.00	.00	28,117.16	582.84	97.97
20317	LEGAL	15,050.00	382.49	.00	5,508.76	9,541.24	36.60
TOTAL	ADMIN LEGAL/GOVT RELATION	43,750.00	382.49	.00	33,625.92	10,124.08	76.86
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	382.48	.00	5,586.06	9,463.94	37.12
20820	JUDGEMENTS/SETTLEMENTS	33,333.00	.00	.00	33,333.34	-.34	100.00
TOTAL	COOP LEGAL/GOVT RELATIONS	48,383.00	382.48	.00	38,919.40	9,463.60	80.44
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	62.27	.00	896.78	1,553.22	36.60
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	62.27	.00	896.78	1,553.22	36.60
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	1,000.00	150.00	.00	1,000.50	-.50	100.05
TOTAL	PDO LEGAL/GOVT RELATIONS	1,000.00	150.00	.00	1,000.50	-.50	100.05

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	31.13	.00	434.04	790.96	35.43
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	31.13	.00	434.04	790.96	35.43
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	31.13	.00	448.39	776.61	36.60
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	31.13	.00	448.39	776.61	36.60
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	8,361.17	.00	9,847.95	5,982.05	62.21
TOTAL	ADMIN FISCAL SERVICES	15,830.00	8,361.17	.00	9,847.95	5,982.05	62.21
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	8,155.16	.00	8,155.16	5,174.84	61.18
TOTAL	COOP FISCAL SERVICES	13,330.00	8,155.16	.00	8,155.16	5,174.84	61.18
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	1,327.59	.00	1,327.59	842.41	61.18
TOTAL	SRS FISCAL SERVICES	2,170.00	1,327.59	.00	1,327.59	842.41	61.18
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	1,327.58	.00	1,327.58	-242.58	122.36
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	1,327.58	.00	1,327.58	-242.58	122.36
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	29.60	1,055.40	2.73
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	29.60	1,055.40	2.73
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	1,200.00	-30.00	.00	62.62	1,137.38	5.22
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	151,068.98	157,109.01	1,046,190.99	13.06
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	-30.00	151,068.98	157,171.63	1,047,328.37	13.05
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	-30.00	.00	59.98	440.02	12.00
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	-30.00	.00	59.98	440.02	12.00
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	2.17	.00	71.26	428.74	14.25
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	2.17	.00	71.26	428.74	14.25
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	1,000.00	.00	.00	3,000.00	-2,000.00	300.00
20900	OTHER PROGRAM PUCHASES	224,973.00	.00	.00	112,529.25	112,443.75	50.02
TOTAL	BL IMAT PURCHASE/WAREHOUS	225,973.00	.00	.00	115,529.25	110,443.75	51.13
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	-30.00	.00	2.94	497.06	.59
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	-30.00	.00	2.94	497.06	.59
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	135.09	.00	809.32	190.68	80.93
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	135.09	.00	809.32	190.68	80.93
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	400.00	17.50	.00	140.00	260.00	35.00
TOTAL	COOP PRINT/PUB/DUP	400.00	17.50	.00	140.00	260.00	35.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	45.03	.00	265.66	34.34	88.55

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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	45.03	.00	265.66	34.34	88.55
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	20.48	479.52	4.10
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	20.48	479.52	4.10
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	8.21	.00	120.16	229.84	34.33
TOTAL	ADMIN POSTAGE	350.00	8.21	.00	120.16	229.84	34.33
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	1.00	.00	597.96	902.04	39.86
TOTAL	COOP POSTAGE	1,500.00	1.00	.00	597.96	902.04	39.86
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.00	.00	12.65	37.35	25.30
TOTAL	SRS POSTAGE	50.00	1.00	.00	12.65	37.35	25.30
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	13.50	.00	40.65	209.35	16.26
TOTAL	PDO POSTAGE	250.00	13.50	.00	40.65	209.35	16.26
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	25.00	.00	.00	29.00	-4.00	116.00
TOTAL	BL IMAT POSTAGE	25.00	.00	.00	29.00	-4.00	116.00
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	6.50	93.50	6.50
TOTAL	BL DEC POSTAGE	100.00	.00	.00	6.50	93.50	6.50
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	3,000.00	30.89	.00	2,480.89	519.11	82.70
20530	COMPUTER/INTERNET/PHONE	100.00	.00	.00	553.38	-453.38	553.38
20650	TECH SOFTWARE/SUPPLIES	133.00	.00	.00	218.40	-85.40	164.21
20734	TECH HARDWARE	.00	.00	.00	794.69	-794.69	.00
TOTAL	ADMIN TECH SERVICES	3,233.00	30.89	.00	4,047.36	-814.36	125.19
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	6,700.00	.00	.00	360.00	6,340.00	5.37
20530	COMPUTER/INTERNET/PHONE	1,271.00	146.80	.00	1,393.02	-122.02	109.60
20650	TECH SOFTWARE/SUPPLIES	76,121.00	42.49	.00	76,254.89	-133.89	100.18
20734	TECH HARDWARE	2,200.00	.00	2,747.00	5,187.19	-2,987.19	235.78
TOTAL	COOP TECH SERVICES	86,292.00	189.29	2,747.00	83,195.10	3,096.90	96.41
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	198,243.00	17,965.61	.00	143,724.93	54,518.07	72.50
20220	SOCIAL SECURITY	15,166.00	1,235.10	.00	9,880.80	5,285.20	65.15
20230	RETIREMENT	21,296.00	1,774.61	.00	14,196.88	7,099.12	66.66
20270	WORK COMP	1,293.00	107.75	.00	862.04	430.96	66.67
20290	OTHER BENEFITS	.00	10.50	.00	84.00	-84.00	.00
20320	CONTRACTED SERVICES	23,113.00	.00	.00	13,176.31	9,936.69	57.01
20530	COMPUTER/INTERNET/PHONE	2,322.00	376.80	.00	4,555.94	-2,233.94	196.21
20650	TECH SOFTWARE/SUPPLIES	150.00	35.30	.00	1,032.30	-882.30	688.20
20734	TECH HARDWARE	5,000.00	.00	5,632.00	5,811.80	-811.80	116.24
TOTAL	SRS TECH SERVICES	266,583.00	21,505.67	5,632.00	193,325.00	73,258.00	72.52
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	4,000.00	.00	.00	1,500.00	2,500.00	37.50
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	36.00	-36.00	.00
TOTAL	PDO TECH SERVICES	4,000.00	.00	.00	1,536.00	2,464.00	38.40
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	886.00	100.48	.00	1,153.58	-267.58	130.20
20650	TECH SOFTWARE/SUPPLIES	342.00	.00	.00	223.28	118.72	65.29
20734	TECH HARDWARE	.00	.00	.00	179.80	-179.80	.00
TOTAL	BL IMAT TECH SERVICES	1,228.00	100.48	.00	1,556.66	-328.66	126.76
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	69,202.00	5,766.79	.00	46,134.30	23,067.70	66.67
20220	SOCIAL SECURITY	5,294.00	432.55	.00	3,460.40	1,833.60	65.36
20230	RETIREMENT	6,836.00	569.63	.00	4,557.04	2,278.96	66.66
20270	WORK COMP	416.00	34.59	.00	276.72	139.28	66.52
20290	OTHER BENEFITS	.00	3.50	.00	28.00	-28.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	5,000.00	10,500.00	32.26
20530	COMPUTER/INTERNET/PHONE	976.00	87.92	.00	2,344.36	-1,368.36	240.20
20650	TECH SOFTWARE/SUPPLIES	160.00	.00	.00	201.06	-41.06	125.66
20734	TECH HARDWARE	.00	.00	2,747.00	2,926.80	-2,926.80	.00
TOTAL	BL DEC TECH SERVICES	98,384.00	6,894.98	2,747.00	64,928.68	33,455.32	66.00
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,493.00	230.11	.00	1,840.88	1,652.12	52.70
20520	INSURANCE	9,999.00	959.00	.00	2,877.00	7,122.00	28.77
TOTAL	ADMIN RENT/LEASE	13,492.00	1,189.11	.00	4,717.88	8,774.12	34.97
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	13,063.00	683.66	.00	6,237.28	6,825.72	47.75
20520	INSURANCE	384.00	32.00	.00	256.00	128.00	66.67
TOTAL	COOP RENT/LEASE	13,447.00	715.66	.00	6,493.28	6,953.72	48.29
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	7,865.00	657.14	.00	5,257.12	2,607.88	66.84
TOTAL	SRS RENT/LEASES	7,865.00	657.14	.00	5,257.12	2,607.88	66.84
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	4,397.00	96.39	.00	4,271.12	125.88	97.14
TOTAL	BL IMAT RENT/LEASE	4,397.00	96.39	.00	4,271.12	125.88	97.14
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,484.00	184.50	.00	1,476.00	3,008.00	32.92
TOTAL	BL DEC RENT/LEASE	4,484.00	184.50	.00	1,476.00	3,008.00	32.92
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	54,218.00	4,518.20	.00	36,145.67	18,072.33	66.67

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,511.00	290.74	.00	2,325.91	1,185.09	66.25
20230	RETIREMENT	5,355.00	446.30	.00	3,570.40	1,784.60	66.67
20270	WORK COMP	325.00	27.10	.00	216.76	108.24	66.70
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	2,348.99	2,151.01	52.20
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	1,702.94	297.06	85.15
TOTAL	ADMIN STAFF SALARY	69,909.00	5,282.34	.00	46,310.67	23,598.33	66.24

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	228,969.00	19,080.73	.00	152,645.97	76,323.03	66.67
20220	SOCIAL SECURITY	14,059.00	1,146.79	.00	9,174.40	4,884.60	65.26
20230	RETIREMENT	22,617.00	1,884.75	.00	15,078.02	7,538.98	66.67
20270	WORK COMP	1,375.00	114.51	.00	916.08	458.92	66.62
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	1,880.91	5,619.09	25.08
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	4,809.19	2,690.81	64.12
TOTAL	COOP STAFF SALARIES/EXP	282,020.00	22,226.78	.00	184,504.57	97,515.43	65.42

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	169,380.00	13,283.51	.00	102,445.47	66,934.53	60.48
20220	SOCIAL SECURITY	12,156.00	847.32	.00	6,895.21	5,260.79	56.72
20230	RETIREMENT	16,730.00	1,312.13	.00	9,970.53	6,759.47	59.60
20270	WORK COMP	1,017.00	78.82	.00	605.57	411.43	59.54
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	2,076.87	1,423.13	59.34
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	602.64	897.36	40.18
TOTAL	SRS STAFF SALARIES/EXP	204,283.00	15,521.78	.00	122,596.29	81,686.71	60.01

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,238.00	603.14	.00	4,825.15	2,412.85	66.66
20220	SOCIAL SECURITY	489.00	40.76	.00	326.08	162.92	66.68
20230	RETIREMENT	715.00	59.58	.00	476.64	238.36	66.66
20270	WORK COMP	43.00	3.62	.00	28.96	14.04	67.35
20330	PROF DEV	9,000.00	.00	15,524.95	19,058.38	-10,058.38	211.76
20333	MILEAGE	500.00	.00	.00	.00	500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	4,000.00	.00	.00	1,835.00	2,165.00	45.88
TOTAL	PDO STAFF SALARIES/EXP	21,985.00	707.10	15,524.95	26,550.21	-4,565.21	120.77

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	44,162.00	.00	.00	.00	44,162.00	.00
20220	SOCIAL SECURITY	3,726.00	.00	.00	.00	3,726.00	.00

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20230	RETIREMENT	3,374.00	.00	.00	.00	3,374.00	.00
20270	WORK COMP	53.00	.00	.00	.00	53.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	51,315.00	.00	.00	.00	51,315.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	68,495.00	3,748.27	.00	38,610.23	29,884.77	56.37
20220	SOCIAL SECURITY	4,851.00	276.20	.00	2,777.84	2,073.16	57.26
20230	RETIREMENT	6,766.00	370.24	.00	3,797.01	2,968.99	56.12
20270	WORK COMP	411.00	22.48	.00	226.84	184.16	55.19
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	718.62	781.38	47.91
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	307.30	192.70	61.46
20610	SUPPLIES	50.00	-30.00	.00	49.97	.03	99.94
TOTAL	BL IMAT STAFF SALARY/EXP	82,573.00	4,387.19	.00	46,487.81	36,085.19	56.30

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	123,021.00	2,413.35	.00	53,802.88	69,218.12	43.73
20220	SOCIAL SECURITY	8,130.00	166.01	.00	3,600.85	4,529.15	44.29
20230	RETIREMENT	12,151.00	238.39	.00	5,247.37	6,903.63	43.18
20270	WORK COMP	738.00	14.47	.00	303.76	434.24	41.16
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,907.62	2,092.38	47.69
20580	TRAVEL (EXCEPT MILEAGE)	5,131.00	.00	.00	1,645.39	3,485.61	32.07
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	153,171.00	2,832.22	.00	66,507.87	86,663.13	43.42

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	1,300,000.00	7,775.00	.00	8,275.00	1,291,725.00	.64
TOTAL	PDO STATE GRANTS	1,300,000.00	7,775.00	.00	8,275.00	1,291,725.00	.64

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	80,756.00	.00	.00	52,121.60	28,634.40	64.54
20330	PROF DEV	9,508.00	.00	.00	.00	9,508.00	.00
20333	MILEAGE	6,000.00	.00	.00	61.48	5,938.52	1.02
20580	TRAVEL (EXCEPT MILEAGE)	1,437.00	.00	.00	2,924.51	-1,487.51	203.51
20610	SUPPLIES	543.00	.00	.00	2.50	540.50	.46
20734	TECH HARDWARE	64,944.00	.00	.00	.00	64,944.00	.00
TOTAL	PDO INNOVATIVE GRANT	163,188.00	.00	.00	55,110.09	108,077.91	33.77

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	PDO FLOW THROUGH	30,000.00	.00	.00	.00	30,000.00	.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		4,931,756.00	135,197.99	177,719.93	1,588,978.49	3,342,777.51	32.22

**April 30, 2020**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2019 =		\$1,008,844.04		
<b>As of April 1, 2020=</b>		<b><u>\$1,704,718.63</u></b>		
	<b>April 2020 Receipts</b>	<b>April 2020 Disbursements</b>	<b>April 2019 Receipts</b>	<b>April 2019 Disbursements</b>
ESUCC Admin	\$636.29	(\$30,270.56)	\$2,087.31	(\$30,990.88)
COOP	\$18,253.94	(\$28,594.63)	\$16,280.56	(\$52,785.54)
DEC	\$0.00	(\$17,031.75)	\$0.00	(\$36,358.79)
IMAT	\$16,398.88	(\$9,847.00)	\$0.00	(\$15,106.69)
SRS	\$0.00	(\$51,458.79)	\$0.00	(\$63,596.11)
PDO	\$685.00	(\$2,260.53)	\$1,265.00	(\$65,104.01)
	\$35,974.11	(\$139,463.26)	\$827.50	(\$135,000.00)
ESUCC Reserve	\$250,000.00		\$19,632.87	(\$263,942.02)
<b>As of April 30, 2020 =</b>	<b>\$1,601,229.48</b>		<b>April 30, 2019 =</b>	<b>\$1,227,158.22</b>

<b>Outstanding Receipts As Of 04/30/20</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$52,278.37</b>
Annual Buy Vendor Admin Fees	\$43,440.28
School Orders Worldbook/Movie Lic./Securly	\$3,612.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$5,225.59
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$2,000.00</b>
NDE, ISKME Renewal	\$2,000.00
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fees	\$0.00
<b>PDO</b>	<b>\$25,050.00</b>
NDE, TLT Special Project	\$14,000.00
NDE, Splunk for Adviser	\$7,775.00
Crisis	\$3,275.00
<b>Total:</b>	<b>\$79,328.37</b>

<b>FY Net Activity 04/30/20</b>	
ESUCC Admin	\$123,535.50
COOP	\$137,847.14
DEC	\$114,747.96
IMAT	\$36,385.25
SRS	(\$198,262.78)
PDO	\$378,132.37
	\$592,385.44

**Budget Notes/Comments, April 2020:**  
 26.37% Total Budget Usage  
 59.07% Adjusted Budget Usage  
 66.64% Budget Usage Average (8 months)

**Notes/Special Receipts, April 2020:**  
 (no special receipts this month)

<b>Notes/Special Disbursements, April 2020:</b>	
\$13,807.50	Bomm & Assoc, Admn Govt Relations
\$3,000.00	ISKME, IMAT Annual Renewal
\$400.10	ESU 7, Admin MiFi
\$12,720.00	Matthew Dooley, SRS Tech Cont Service
\$1,000.00	OverDrive, Deposit for Future Use

<b>May Expenses Payable June 2020 Total \$137,101.85</b>			
University of NE Public Policy	\$11,848.00	Crisis Threat Training	
ESU 3	\$12,429.00	Server Hosting	
ESU 10	\$892.50	SIMPL Development	
O'Reilly Media Inc.	\$7,485.00	NOC Safari Books Online	

**July 31, 2020**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2019 =		\$1,008,844.04		
As of July 1, 2020 =		<b><u>\$1,659,239.85</u></b>		
	<b>July 2020 Receipts</b>	<b>July 2020 Disbursements</b>	<b>July 2019 Receipts</b>	<b>July 2019 Disbursements</b>
ESUCC Admin	\$217.09	(\$17,178.30)	\$2,209.61	(\$16,924.92)
COOP	\$207,554.97	(\$183,207.50)	\$248,835.08	(\$298,252.97)
DEC	\$0.00	(\$19,583.63)	\$3,000.00	(\$19,077.66)
IMAT	\$0.00	(\$27,305.07)	\$0.00	(\$27,290.59)
SRS	\$197,758.00	(\$44,590.81)	\$0.00	(\$32,710.22)
PDO	\$979.00	(\$9,883.40)	\$2,870.00	(\$50,396.77)
	\$406,509.06	-\$301,748.71	\$256,914.69	-\$444,653.13
ESUCC Reserve	\$250,000.00			
As of July 31, 2020 =	<b>\$1,764,000.20</b>		<b>July 31, 2019 =</b>	<b>\$1,343,598.12</b>

<b>Outstanding Receipts As Of 07/31/20</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$429,634.72</b>
Annual Buy Vendor Admin Fees	\$71,615.49
School Orders Worldbook/Movie Lic./Securly	\$330,172.65
AEPA/Special Buys/Food/Custodial Admin Fees	\$27,846.58
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$13,240.06</b>
NDE, ISKME Renewal	\$2,000.00
Digital Age Pedagogy Project	\$11,240.06
<b>SRS</b>	<b>\$0.00</b>
SRS Tier Billing Fees	\$0.00
<b>PDO</b>	<b>\$65,573.00</b>
NDE, TLT Special Project	\$11,240.00
Grants (Innovation)	\$50,000.00
Crisis	\$2,975.00
PD Trainings/Reg. Fees	\$1,358.00
<b>Total:</b>	<b>\$508,447.78</b>

<b>FY Net Activity 07/31/20</b>	
ESUCC Admin	\$65,481.89
COOP	\$170,698.18
DEC	\$56,448.33
IMAT	-\$7,137.84
SRS	\$104,060.01
PDO	\$365,605.59
	\$755,156.16

<b>Budget Notes/Comments, July 2020:</b>	
42.14%	Total Budget Usage
80.28%	Adjusted Budget Usage
91.63%	Budget Usage Average (11 months)

<b>Notes/Special Receipts, July 2020:</b>	
\$197,758.00	SRS Tier Fees collected from ESUs
\$207,554.97	Coop SB Annual Orders

<b>Notes/Special Disbursements, July 2020:</b>	
\$5,375.00	Cincinnati Insurance, Annual Policy
\$172,150.88	Securly Inc., Coop Annual Orders
\$125,473.82	World Book, Coop Annual Orders

<b>August Expenses Payable September 2020 Total \$77,200.00</b>			
Equal Level	\$48,825.00	COOP Marketplace	
Ion Wave Technologies	\$27,500.00	COOP Bidding Software	
Eagle Technologies	\$875.00	DEC Commvault, Remote	

**June 30, 2020**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2019 =		\$1,008,844.04		
<b>As of June 1, 2020 =</b>		<b><u>\$1,495,105.00</u></b>		
	<b>June 2020 Receipts</b>	<b>June 2020 Disbursements</b>	<b>June 2019 Receipts</b>	<b>June 2019 Disbursements</b>
ESUCC Admin	\$263.54	(\$16,405.06)	\$1,766.41	(\$25,831.82)
COOP	\$54,707.81	(\$26,352.25)	\$96,815.96	(\$60,817.67)
DEC	\$0.00	(\$21,538.87)	\$0.00	(\$19,312.07)
IMAT	\$0.00	(\$9,807.52)	\$0.00	(\$8,402.32)
SRS	\$231,604.00	(\$42,321.69)	\$387,614.00	(\$35,638.08)
PDO	\$14,025.00	(\$20,040.11)	\$201,141.33	(\$103,099.78)
	\$300,600.35	-\$136,465.50	\$687,337.70	-\$253,101.74
ESUCC Reserve	\$250,000.00			
<b>As of June 30, 2020 =</b>	<b>\$1,659,239.85</b>		<b>June 30, 2019 =</b>	<b>\$1,531,336.56</b>

<b>Outstanding Receipts As Of 06/30/20</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$304,267.74</b>
Annual Buy Vendor Admin Fees	\$117,567.17
School Orders Worldbook/Movie Lic./Securly	\$156,945.12
AEPA/Special Buys/Food/Custodial Admin Fees	\$29,755.45
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$2,000.00</b>
NDE, ISKME Renewal	\$2,000.00
<b>SRS</b>	<b>\$197,758.00</b>
SRS Tier Billing Fees	\$197,758.00
<b>PDO</b>	<b>\$69,332.00</b>
NDE, TLT Special Project	\$14,000.00
Grants (Innovation)	\$50,000.00
Crisis	\$2,975.00
PD Trainings/Reg. Fees	\$2,357.00
<b>Total:</b>	<b>\$573,357.74</b>

<b>FY Net Activity 06/30/20</b>	
ESUCC Admin	\$82,443.10
COOP	\$146,350.71
DEC	\$76,031.96
IMAT	\$20,167.23
SRS	-\$49,107.18
PDO	\$374,509.99
	\$650,395.81

<b>Budget Notes/Comments, June 2020:</b>	
36.47%	Total Budget Usage
74.19%	Adjusted Budget Usage
83%	Budget Usage Average (10 months)

<b>Notes/Special Receipts, June 2020:</b>	
\$231,604.00	SRS Tier Fees collected from ESUs

<b>Notes/Special Disbursements, June 2020:</b>	
\$11,848.00	University of NE Public Policy, Threat Trn
\$12,429.00	ESU 3, Server Hosting
\$892.50	ESU 10, SIMPL Development
\$7,485.00	O'Reilly Media, NOC Safari Books Online

<b>July Expenses Payable August 2020 Total \$417,490.37</b>			
Cincinnati Insurance	\$5,375.00	Annual Policy	
Securly Inc.	\$172,150.88	Coop Annual Orders	
World Book	\$125,473.82	Coop Annual Orders	

**May 31, 2020**

Budget Summary

Checkbook Balances:					
As of Sept. 1, 2019 =		\$1,008,844.04			
As of May 1, 2020 =		<b><u>\$1,601,229.48</u></b>			
	<b>May 2020 Receipts</b>	<b>May 2020 Disbursements</b>	<b>May 2019 Receipts</b>	<b>May 2019 Disbursements</b>	
ESUCC Admin	\$300.89	(\$25,251.77)	\$2,004.74	(\$23,186.47)	
COOP	\$16,789.13	(\$36,641.12)	\$21,443.92	(\$27,972.22)	
DEC	\$0.00	(\$17,177.13)	\$500.00	(\$18,780.75)	
IMAT	\$0.00	(\$6,410.50)	\$0.00	(\$7,837.40)	
SRS	\$0.00	(\$40,126.71)	\$32,466.00	(\$37,691.24)	
PDO	\$11,957.99	(\$9,565.26)	\$875.00	(\$71,879.20)	
	2904801%	-13517249%	\$827.50	-\$135,000.00	
ESUCC Reserve	\$250,000.00		\$57,289.66	-\$187,347.28	
<b>As of May 31, 2020 =</b>	<b>\$1,495,105.00</b>		<b>May 31, 2019 =</b>	<b>\$1,097,100.60</b>	

<b>Outstanding Receipts As Of 05/31/20</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$58,943.14</b>
Annual Buy Vendor Admin Fees	\$43,432.87
School Orders Worldbook/Movie Lic./Securly	\$3,612.50
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,897.77
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$2,000.00</b>
NDE, ISKME Renewal	\$2,000.00
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fees	\$0.00
<b>PDO</b>	<b>\$31,460.00</b>
NDE, TLT Special Project	\$14,000.00
NDE, Splunk for Adviser	\$7,775.00
Crisis	\$6,545.00
PD Trainings/Reg. Fees	\$3,140.00
<b>Total:</b>	<b>\$92,403.14</b>

<b>FY Net Activity 05/31/20</b>	
ESUCC Admin	\$98,584.62
COOP	\$117,995.15
DEC	\$97,570.83
IMAT	\$29,974.75
SRS	-\$238,389.49
PDO	\$380,525.10
	\$486,260.96

<b>Budget Notes/Comments, May 2020:</b>
32.22% Total Budget Usage
67.58% Adjusted Budget Usage
75% Budget Usage Average (9 months)

<b>Notes/Special Receipts, May 2020:</b>
\$8,597.99 From NDE for Threat Training

<b>Notes/Special Disbursements, May 2020:</b>
\$18,965.50 NE Auditor of Public Accounts, State Audit
\$4,041.32 AEPA Member Fees
\$7,775.00 CDWG, Splunk for Adviser

<b>June Expenses Payable Julu 2020 Total \$301,748.71</b>		
Apple Computer	\$11,126.00	COOP, DEC & SRS
Articulate	\$12,266.10	COOP Annual Orders
Swank Movie Licenses	\$142,169.00	COOP Annual Orders

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14928	04/09/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14928	04/09/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14928	04/09/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14928	04/09/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.36
09000	14928	04/09/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.02
09000	14928	04/09/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14928	04/09/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14928	04/09/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14928	04/09/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14928	04/09/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14928	04/09/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.28
09000	14928	04/09/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.21
09000	14928	04/09/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14928	04/09/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14928	04/09/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14928	04/09/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14928	04/09/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14928	04/09/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14928	04/09/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	14928	04/09/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14928	04/09/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14928	04/09/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14928	04/09/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14928	04/09/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.53
09000	14928	04/09/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	848.87
09000	14928	04/09/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14928	04/09/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14928	04/09/20	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.15
09000	14928	04/09/20	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14928	04/09/20	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14928	04/09/20	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14928	04/09/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14928	04/09/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14928	04/09/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14928	04/09/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14928	04/09/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14928	04/09/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14928	04/09/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14928	04/09/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14928	04/09/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14928	04/09/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14928	04/09/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.52
09000	14928	04/09/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14928	04/09/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14928	04/09/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14928	04/09/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.78
09000	14928	04/09/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	14928	04/09/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	14928	04/09/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14928	04/09/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14928	04/09/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14928	04/09/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14928	04/09/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14928	04/09/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.66
09000	14928	04/09/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14928	04/09/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14928	04/09/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14928	04/09/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14928	04/09/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
TOTAL	CHECK							0.00	98,695.86
09000	14929	04/09/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	63.00
09000	14929	04/09/20	1247	KSB SCHOOL LAW	01202250510	20330	PDO NOC PROF DEV	0.00	535.50
TOTAL	CHECK							0.00	598.50
09000	14930	04/09/20	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	13,750.00
09000	14930	04/09/20	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	57.50
TOTAL	CHECK							0.00	13,807.50
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.65
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATE CENTER SPA	0.00	381.88
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.83
09000	14931	04/09/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.10
TOTAL	CHECK							0.00	636.46
09000	14932	04/09/20	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN LEGISLATIVE ME	0.00	289.41
09000	14933	04/09/20	1432	ISKME	01202520600	20320	IMAT CONTRACTED SER	0.00	3,000.00
09000	14934	04/09/20	1455	NIGP	01202310300	20810	COOP DUES/FEES	0.00	190.00
09000	14935	04/09/20	1056	ESU 2	01202250560	20580	CRISIS TRAINING/MEA	0.00	209.17
09000	14936	04/09/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14936	04/09/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14936	04/09/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14936	04/09/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14936	04/09/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14936	04/09/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	11.11
TOTAL	CHECK							0.00	1,254.91
09000	14937	04/09/20	1151	ESU 7	01202580100	20530	ADMN TECH SERV, MIF	0.00	400.10
09000	14938	04/09/20	1324	ESU 9	01202250510	20580	PDO NOC TRAINING/ME	0.00	583.75
09000	14939	04/09/20	1198	COMFORT INN	01202250560	20320	THREAT TRNING/LODGI	0.00	288.00
09000	14940	04/09/20	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	99.95
09000	14940	04/09/20	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	199.90
TOTAL	CHECK							0.00	299.85
09000	14941	04/09/20	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	209.30
09000	14942	04/09/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	271.40

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14942	04/09/20	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL E	0.00	44.38
TOTAL CHECK									0.00 315.78
09000	14943	04/09/20	1076	PRISCILLA QUINTANA	01202800300	20333	COOP STAFF MILEAGE	0.00	109.54
09000	14943	04/09/20	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	109.54
TOTAL CHECK									0.00 219.08
09000	14944	04/09/20	1087	RHONDA EIS	01202800600	20333	IMAT STAFF MILEAGE	0.00	100.05
09000	14945	04/09/20	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	258.18
09000	14946	04/09/20	1429	MATTHEW DOOLEY	01202580400	20320	SRS TECH CONTRACT S	0.00	5,520.00
09000	14946	04/09/20	1429	MATTHEW DOOLEY	01202580400	20320	SRS TECH CONTRACT S	0.00	4,800.00
09000	14946	04/09/20	1429	MATTHEW DOOLEY	01202580400	20320	SRS TECH CONTRACT S	0.00	2,400.00
TOTAL CHECK									0.00 12,720.00
09000	14947	04/09/20	1505	OVERDRIVE INC	01202520600	20900	IMAT OVERDRIVE DEPO	0.00	1,000.00
09000	14948	04/09/20	1231	QUILL	01202520300	20610	COOP OFFICE SUPPLIE	0.00	49.79
09000	14949	04/09/20	1442	SECURLY	01202520300	20900	COOP SECURLY TRI CO	0.00	1,543.50
09000	14950	04/09/20	1397	JOURNEYED.COM INC.	01202580300	20650	COOP SOFTWARE	0.00	49.16
09000	14951	04/09/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	63.00
09000	14951	04/09/20	1247	KSB SCHOOL LAW	01202250510	20330	PDO NOC PROF DEC	0.00	472.50
TOTAL CHECK									0.00 535.50
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580300	20734	COOP TECH HARDWARE	0.00	2,085.43
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR PARKI	0.00	35.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR MEALS	0.00	29.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR LOCAL	0.00	-0.96
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580620	20530	DEC TECH GO DADDY	0.00	518.35
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE GITHUB	0.00	25.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE MAILC	0.00	42.49
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE ATLASS	0.00	10.30
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202800300	20580	COOP PARKING & MEAL	0.00	35.00
09000	EFT00128	04/09/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE SCREE	0.00	18.00
TOTAL CHECK									0.00 2,807.91
TOTAL CASH ACCOUNT								0.00	140,061.76
TOTAL FUND								0.00	140,061.76
TOTAL REPORT								0.00	140,061.76

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14972	07/02/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14972	07/02/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14972	07/02/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	14972	07/02/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14972	07/02/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14972	07/02/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14972	07/02/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14972	07/02/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14972	07/02/20	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	14972	07/02/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14972	07/02/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14972	07/02/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14972	07/02/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14972	07/02/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14972	07/02/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14972	07/02/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14972	07/02/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14972	07/02/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14972	07/02/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14972	07/02/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDCIA	0.00	166.01
09000	14972	07/02/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14972	07/02/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14972	07/02/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14972	07/02/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14972	07/02/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14972	07/02/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.27
09000	14972	07/02/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.20
09000	14972	07/02/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14972	07/02/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14972	07/02/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.87
09000	14972	07/02/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14972	07/02/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14972	07/02/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14972	07/02/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14972	07/02/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14972	07/02/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14972	07/02/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.51
09000	14972	07/02/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14972	07/02/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.12
09000	14972	07/02/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14972	07/02/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	14972	07/02/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14972	07/02/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14972	07/02/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14972	07/02/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14972	07/02/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14972	07/02/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14972	07/02/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14972	07/02/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.20
09000	14972	07/02/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74

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09000	14972	07/02/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14972	07/02/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14972	07/02/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14972	07/02/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14972	07/02/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14972	07/02/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14972	07/02/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
TOTAL CHECK								0.00	98,694.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	307.86
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	472.50
TOTAL CHECK								0.00	4,870.50
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK								0.00	135.00
09000	14975	07/02/20	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO RENEWAL,	0.00	125.00
09000	14976	07/02/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	14976	07/02/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	14976	07/02/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	14976	07/02/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	14976	07/02/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	1,243.81
09000	14977	07/02/20	1324	ESU 9	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14978	07/02/20	1067	ESU 10	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	5,198.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	2,599.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	158.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	276.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	2,599.00
TOTAL CHECK								0.00	11,126.00
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10

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09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	2,336.40
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	6,425.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
TOTAL CHECK									12,266.10
09000	14981	07/02/20	1201	COMPUTERS ETC.	01202520300	20610	COOP OFFICE SUPPLIE	0.00	34.07
09000	14982	07/02/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK SPECIAL	0.00	142,169.00
09000	14983	07/02/20	1507	PREMIERE SPEAKERS B	01202250540	20330	PD TLT PRO DEV SPEA	0.00	5,314.00
09000	14984	07/02/20	1488	MEGAN ANDERSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14985	07/02/20	1469	BRITTANY ANDREWS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14986	07/02/20	1519	HANNAH BARNHART	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14987	07/02/20	1520	ALEXANDRA BASTIAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14988	07/02/20	1521	RYAN BRAND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14989	07/02/20	1473	DEBRA BULIN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14990	07/02/20	1522	DUSTIN CLARSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14991	07/02/20	1523	JENNY CHRISTENSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14992	07/02/20	1486	MELINDA CROMER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14993	07/02/20	1407	JAMES D DALRYMPLE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14994	07/02/20	1524	SARAH DAVENPORT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14995	07/02/20	1464	AARON D. DELHAY	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14996	07/02/20	1525	BRANDEE DRAHOTA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14997	07/02/20	1490	MELISSA DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14998	07/02/20	1408	KAREN DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14999	07/02/20	1466	ANDREW DANIEL EASTO	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15000	07/02/20	1526	BRANDI EDMOND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15001	07/02/20	1527	CRYSTAL ERNST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15002	07/02/20	1528	ROSA ESPINOZA-ZIMME	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15003	07/02/20	1483	KRISTEN EVANS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00

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09000	15004	07/02/20	1529	DANIELLE FULCHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15005	07/02/20	1480	KELLY GARCIA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15006	07/02/20	1485	MARY GREGOSKI	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15007	07/02/20	1530	BETH GROSS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15008	07/02/20	1468	BRANDON HORST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15009	07/02/20	1438	CRYSTAL HURT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15010	07/02/20	1475	EMILY IVERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15011	07/02/20	1499	TESSA JANSSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15012	07/02/20	1498	TAWNEE JEWELL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15013	07/02/20	1478	JENNIFER JONES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15014	07/02/20	1410	JENNIFER KASTANEK	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15015	07/02/20	1531	PAMELA KOSTAL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15016	07/02/20	1532	ELIZABETH D LAFLEUR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15017	07/02/20	1533	ARIELLE LEVINE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15018	07/02/20	1534	CHRISTINE LEWIS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15019	07/02/20	1535	LONNIE LIERMAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15020	07/02/20	1494	RICHARD MEYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15021	07/02/20	1536	MELISSA OMAR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15022	07/02/20	1537	ALLISON PONTIOUS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15023	07/02/20	1412	MARSHALL PAYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15024	07/02/20	1538	DEREK PORTER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15025	07/02/20	1418	LAUREN RABOURN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15026	07/02/20	1539	SUZANNE RAS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15027	07/02/20	1540	SHAUNA ROBERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15028	07/02/20	1541	MATT SKILES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15029	07/02/20	1542	KATHERINE L STEINKA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='11'  
 ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15030	07/02/20	1543	CANDACE THOMPSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15031	07/02/20	1544	ERIC UHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15032	07/02/20	1545	TRISHA VEST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15033	07/02/20	1546	TINA WILLIAMS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15034	07/02/20	1547	KATIE WRIGHT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202320100	20610	ADMN OFFICE SUPPLIE	0.00	5.20
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202520500	20610	PDO OFFICE SUPPLIES	0.00	47.85
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202520500	20610	PDO OFFICE SUPPLIES	0.00	5.95
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202320100	20610	ADMN OFFICE SUPPLIE	0.00	18.00
TOTAL CHECK								0.00	77.00
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK								0.00	636.35
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202250510	20330	NOC PRO DEV, COURSE	0.00	2,800.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	279.95
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
TOTAL CHECK								0.00	3,157.74
TOTAL CASH ACCOUNT								0.00	301,748.71
TOTAL FUND								0.00	301,748.71
TOTAL REPORT								0.00	301,748.71

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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14963	06/05/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14963	06/05/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14963	06/05/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14963	06/05/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14963	06/05/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14963	06/05/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14963	06/05/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	14963	06/05/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	14963	06/05/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14963	06/05/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14963	06/05/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14963	06/05/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14963	06/05/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14963	06/05/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14963	06/05/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14963	06/05/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14963	06/05/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14963	06/05/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14963	06/05/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14963	06/05/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14963	06/05/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14963	06/05/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14963	06/05/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14963	06/05/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.02
09000	14963	06/05/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14963	06/05/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14963	06/05/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14963	06/05/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14963	06/05/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14963	06/05/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.28
09000	14963	06/05/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.21
09000	14963	06/05/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14963	06/05/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14963	06/05/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14963	06/05/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14963	06/05/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14963	06/05/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14963	06/05/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	14963	06/05/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14963	06/05/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14963	06/05/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14963	06/05/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14963	06/05/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.53
09000	14963	06/05/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14963	06/05/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14963	06/05/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14963	06/05/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	14963	06/05/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14963	06/05/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14963	06/05/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14963	06/05/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14963	06/05/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14963	06/05/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.52
09000	14963	06/05/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14963	06/05/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14963	06/05/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14963	06/05/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.78
TOTAL CHECK									98,694.31
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,527.15
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,527.14
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	248.61
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	124.30
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	124.30
TOTAL CHECK									3,551.50
09000	14965	06/05/20	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS THREAT TRAIN	0.00	11,848.00
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK									628.00
09000	14967	06/05/20	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	13.02
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	4.34
TOTAL CHECK									17.36
09000	14969	06/05/20	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	621.45
09000	14969	06/05/20	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	3,728.70
09000	14969	06/05/20	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	4,039.42
09000	14969	06/05/20	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	4,039.43
09000	14969	06/05/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.12
09000	14969	06/05/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14969	06/05/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14969	06/05/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14969	06/05/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
TOTAL CHECK									13,672.81
09000	14970	06/05/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	892.50
09000	14971	06/05/20	1517	O'REILLY MEDIA INC.	01202250510	20640	NOC SAFARI BOOKS ON	0.00	7,485.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580620	20530	DEC INTERNET GODADD	0.00	59.51
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK									137.30
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	-63.64

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00132	V 07/02/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	-381.82
09000	EFT00132	V 07/02/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	-101.80
09000	EFT00132	V 07/02/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	-89.09
TOTAL CHECK								0.00	-636.35
TOTAL CASH ACCOUNT								0.00	136,465.50
TOTAL FUND								0.00	136,465.50
TOTAL REPORT								0.00	136,465.50

EFINANCE - POWERSCHOOL  
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 TIME: 12:40:16

ESU COORDINATING COUNCIL  
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 ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14952	05/05/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14952	05/05/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14952	05/05/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14952	05/05/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14952	05/05/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14952	05/05/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	14952	05/05/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14952	05/05/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14952	05/05/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14952	05/05/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14952	05/05/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14952	05/05/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14952	05/05/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14952	05/05/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14952	05/05/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14952	05/05/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14952	05/05/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14952	05/05/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.01
09000	14952	05/05/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14952	05/05/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14952	05/05/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14952	05/05/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14952	05/05/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14952	05/05/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.27
09000	14952	05/05/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.20
09000	14952	05/05/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14952	05/05/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14952	05/05/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14952	05/05/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14952	05/05/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14952	05/05/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14952	05/05/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14952	05/05/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14952	05/05/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14952	05/05/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14952	05/05/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14952	05/05/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.51
09000	14952	05/05/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14952	05/05/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14952	05/05/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14952	05/05/20	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	603.14
09000	14952	05/05/20	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	40.76
09000	14952	05/05/20	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	59.58
09000	14952	05/05/20	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.62
09000	14952	05/05/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14952	05/05/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14952	05/05/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14952	05/05/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14952	05/05/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.20
09000	14952	05/05/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14952	05/05/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14952	05/05/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14952	05/05/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14952	05/05/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14952	05/05/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14952	05/05/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14952	05/05/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14952	05/05/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14952	05/05/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
TOTAL CHECK								0.00	98,694.16
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	382.48
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	62.27
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	31.13
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	31.13
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	150.00
09000	14953	05/05/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	382.49
TOTAL CHECK								0.00	1,039.50
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510100	20315	ADMN STATE AUDIT EX	0.00	8,155.17
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510300	20315	COOP STATE AUDIT EX	0.00	8,155.16
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510400	20315	SRS STATE AUDIT EXP	0.00	1,327.59
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510600	20315	IMAT STATE AUDIT EX	0.00	663.79
09000	14954	05/05/20	1136	NEBRASKA AUDITOR OF	01202510600	20315	DEC STATE AUDIT EXP	0.00	663.79
TOTAL CHECK								0.00	18,965.50
09000	14955	05/05/20	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN NASBO CONF SPO	0.00	350.00
09000	14956	05/05/20	1041	NASB	01202310100	20810	ADMN NASB MEMBER DU	0.00	400.00
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14957	05/05/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14958	05/05/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	135.09
09000	14958	05/05/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	45.03
TOTAL CHECK								0.00	180.12
09000	14959	05/05/20	1107	AEPA INC.	01202310300	20810	COOP AEPA MEMBER FE	0.00	4,041.32
09000	14960	05/05/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.11
09000	14960	05/05/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14960	05/05/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14960	05/05/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14960	05/05/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
09000	14960	05/05/20	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	5.21
09000	14960	05/05/20	1057	ESU 3	01202520500	20610	PDO SUPPLIES/COPIES	0.00	2.17
TOTAL CHECK								0.00	1,251.18
09000	14961	05/05/20	1108	ESU 11	01202250560	20580	CRISIS TRAINING - M	0.00	664.82
09000	14962	05/05/20	1007	CDW GOVERNMENT INC.	01203500500	20320	PDO NDE ADVISER SPL	0.00	7,775.00

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SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
 ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00129	05/03/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE EXPE	0.00	959.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV	0.00	266.17
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN LEVY/ NETA CRE	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202520300	20610	COOP LEVY/ NETA CR	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202520400	20610	SRS LEVY/ NETA CRED	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202520620	20610	DEC LEVY/ NETA CRED	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202800600	20610	IMAT LEVY/ NETA CR	0.00	-30.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL MEALS C	0.00	-0.96
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580100	20320	ADMN OXILAB/WORDPRE	0.00	29.99
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580100	20320	ADMN TRANSER FEE	0.00	0.90
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00130	05/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	223.89
TOTAL CASH ACCOUNT								0.00	135,172.49
TOTAL FUND								0.00	135,172.49
TOTAL REPORT								0.00	135,172.49

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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
TOTAL REPORT						0.00 0.00	16592.95 0.00	0.00 16592.95

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000026-01	01202580620	20320		1460 07/15/20	EAGLE TECHNOLOGIES EAGLE PROFESSIONAL SERVIC	0.00 0.00	875.00 0.00	0.00 875.00
TOTAL REPORT						0.00 0.00	29729.01 0.00	0.00 29729.01

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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

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 STATMN21  
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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000009-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	231.40 0.00	0.00 231.40
P2000009-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, CREIGH	0.00 0.00	177.00 0.00	0.00 177.00
P2000009-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	311.50 0.00	0.00 311.50
P2000009-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, EAST C	0.00 0.00	36.58 0.00	0.00 36.58

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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000009-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HARTIN	0.00 0.00	209.45 0.00	0.00 209.45
P2000009-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NIOBRA	0.00 0.00	123.90 0.00	0.00 123.90
P2000009-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	195.00 0.00	0.00 195.00
P2000009-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PONCA	0.00 0.00	268.45 0.00	0.00 268.45
P2000009-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	222.50 0.00	0.00 222.50
P2000009-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	155.75 0.00	0.00 155.75
P2000009-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. LU	0.00 0.00	24.78 0.00	0.00 24.78
P2000009-12	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. MA	0.00 0.00	24.19 0.00	0.00 24.19
P2000009-13	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	325.00 0.00	0.00 325.00
P2000009-14	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WAUSA	0.00 0.00	106.20 0.00	0.00 106.20
P2000009-15	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WAYNE	0.00 0.00	541.03 0.00	0.00 541.03
P2000009-16	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WINNEB	0.00 0.00	295.00 0.00	0.00 295.00
P2000009-17	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WINSID	0.00 0.00	138.65 0.00	0.00 138.65
P2000009-18	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, VERDIG	0.00 0.00	59.00 0.00	0.00 59.00
P2000010-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER S	0.00 0.00	10740.52 0.00	0.00 10740.52
P2000011-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ARLING	0.00 0.00	106.20 0.00	0.00 106.20
P2000011-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	3115.00 0.00	0.00 3115.00
P2000011-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BLAIR	0.00 0.00	1003.00 0.00	0.00 1003.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000011-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DOUGLA	0.00 0.00	286.15 0.00	0.00 286.15
P2000011-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ELKHO	0.00 0.00	5725.36 0.00	0.00 5725.36
P2000011-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	292.50 0.00	0.00 292.50
P2000011-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	305.50 0.00	0.00 305.50
P2000011-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	1991.60 0.00	0.00 1991.60
P2000011-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	15600.00 0.00	0.00 15600.00
P2000011-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WEEPIN	0.00 0.00	153.40 0.00	0.00 153.40
P2000012-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, JOHNSO	0.00 0.00	188.80 0.00	0.00 188.80
P2000012-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	115.70 0.00	0.00 115.70
P2000012-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NEBRAS	0.00 0.00	767.00 0.00	0.00 767.00
P2000012-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, STERL	0.00 0.00	118.00 0.00	0.00 118.00
P2000012-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	644.36 0.00	0.00 644.36
P2000013-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BRUNI	0.00 0.00	115.05 0.00	0.00 115.05
P2000013-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	40.05 0.00	0.00 40.05
P2000013-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DESHLE	0.00 0.00	148.09 0.00	0.00 148.09
P2000013-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DILLER	0.00 0.00	147.50 0.00	0.00 147.50
P2000013-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	97.50 0.00	0.00 97.50
P2000013-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	329.30 0.00	0.00 329.30

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000013-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, THAYE	0.00 0.00	59.00 0.00	0.00 59.00
P2000014-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, EXETER	0.00 0.00	88.50 0.00	0.00 88.50
P2000014-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	267.89 0.00	0.00 267.89
P2000014-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	403.00 0.00	0.00 403.00
P2000014-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NORRIS	0.00 0.00	1534.00 0.00	0.00 1534.00
P2000014-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SHICKL	0.00 0.00	89.09 0.00	0.00 89.09
P2000014-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. JO	0.00 0.00	109.15 0.00	0.00 109.15
P2000015-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	31.15 0.00	0.00 31.15
P2000015-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, CROSS	0.00 0.00	17.70 0.00	0.00 17.70
P2000015-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	8954.40 0.00	0.00 8954.40
P2000016-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	11471.21 0.00	0.00 11471.21
P2000017-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ESU #0	0.00 0.00	4720.00 0.00	0.00 4720.00
P2000018-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, AMHERS	0.00 0.00	230.10 0.00	0.00 230.10
P2000018-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	222.50 0.00	0.00 222.50
P2000018-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ARNOLD	0.00 0.00	118.00 0.00	0.00 118.00
P2000018-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BROKEN	0.00 0.00	413.00 0.00	0.00 413.00
P2000018-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	240.30 0.00	0.00 240.30
P2000018-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	400.50 0.00	0.00 400.50

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000018-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, COZAD	0.00 0.00	531.00 0.00	0.00 531.00
P2000018-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ELM CR	0.00 0.00	191.16 0.00	0.00 191.16
P2000018-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	534.00 0.00	0.00 534.00
P2000018-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, GOTHEN	0.00 0.00	531.00 0.00	0.00 531.00
P2000018-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, KEARNE	0.00 0.00	3422.59 0.00	0.00 3422.59
P2000018-12	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, KEARNE	0.00 0.00	73.75 0.00	0.00 73.75
P2000018-13	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, LEXING	0.00 0.00	1770.00 0.00	0.00 1770.00
P2000018-14	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	108.58 0.00	0.00 108.58
P2000018-15	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, LOUP C	0.00 0.00	177.00 0.00	0.00 177.00
P2000018-16	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, OVERTO	0.00 0.00	162.25 0.00	0.00 162.25
P2000018-17	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PLEASA	0.00 0.00	61.95 0.00	0.00 61.95
P2000018-18	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	356.00 0.00	0.00 356.00
P2000018-19	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	213.60 0.00	0.00 213.60
P2000018-20	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SANDHI	0.00 0.00	53.10 0.00	0.00 53.10
P2000018-21	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SARGEN	0.00 0.00	106.20 0.00	0.00 106.20
P2000018-22	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SHELTO	0.00 0.00	147.50 0.00	0.00 147.50
P2000018-23	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. PA	0.00 0.00	415.95 0.00	0.00 415.95
P2000018-24	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WOOD R	0.00 0.00	165.20 0.00	0.00 165.20

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000019-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ALMA P	0.00 0.00	177.00 0.00	0.00 177.00
P2000019-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, AXTELL	0.00 0.00	147.50 0.00	0.00 147.50
P2000019-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BERTRA	0.00 0.00	153.40 0.00	0.00 153.40
P2000019-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	264.33 0.00	0.00 264.33
P2000019-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	225.17 0.00	0.00 225.17
P2000019-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HOLDRE	0.00 0.00	604.75 0.00	0.00 604.75
P2000019-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	204.70 0.00	0.00 204.70
P2000019-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MINDEN	0.00 0.00	472.00 0.00	0.00 472.00
P2000019-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SOUTHE	0.00 0.00	203.55 0.00	0.00 203.55
P2000019-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WILCOX	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ALLIAN	0.00 0.00	843.70 0.00	0.00 843.70
P2000020-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BANNER	0.00 0.00	88.50 0.00	0.00 88.50
P2000020-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BAYARD	0.00 0.00	200.01 0.00	0.00 200.01
P2000020-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BRIDGE	0.00 0.00	29.50 0.00	0.00 29.50
P2000020-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, CHADRO	0.00 0.00	542.80 0.00	0.00 542.80
P2000020-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	91.00 0.00	0.00 91.00
P2000020-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	178.00 0.00	0.00 178.00
P2000020-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ESU #1	0.00 0.00	88.50 0.00	0.00 88.50

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000020-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, GARDEN	0.00 0.00	153.40 0.00	0.00 153.40
P2000020-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, GERING	0.00 0.00	1017.75 0.00	0.00 1017.75
P2000020-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	498.40 0.00	0.00 498.40
P2000020-12	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	160.20 0.00	0.00 160.20
P2000020-13	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, LEYTON	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-14	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MINATA	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-15	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MITCHE	0.00 0.00	391.17 0.00	0.00 391.17
P2000020-16	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MORRIL	0.00 0.00	209.45 0.00	0.00 209.45
P2000020-17	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, POTTER	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-18	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SCOTTS	0.00 0.00	1947.00 0.00	0.00 1947.00
P2000020-19	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SIDNEY	0.00 0.00	215.35 0.00	0.00 215.35
P2000020-20	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SIOUX	0.00 0.00	59.00 0.00	0.00 59.00
P2000021-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DUNDY	0.00 0.00	177.00 0.00	0.00 177.00
P2000021-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HAYES	0.00 0.00	62.54 0.00	0.00 62.54
P2000021-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MAYWOOD	0.00 0.00	103.25 0.00	0.00 103.25
P2000021-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	258.10 0.00	0.00 258.10
P2000022-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	111.25 0.00	0.00 111.25
P2000022-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HERSHE	0.00 0.00	306.80 0.00	0.00 306.80

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000022-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	89.00 0.00	0.00 89.00
P2000022-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	146.85 0.00	0.00 146.85
P2000022-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NORTH	0.00 0.00	2221.35 0.00	0.00 2221.35
P2000022-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, OUR RE	0.00 0.00	19.47 0.00	0.00 19.47
P2000022-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PAXTON	0.00 0.00	50.15 0.00	0.00 50.15
P2000022-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PERKIN	0.00 0.00	243.67 0.00	0.00 243.67
P2000022-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, STAPLE	0.00 0.00	118.00 0.00	0.00 118.00
P2000022-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	133.50 0.00	0.00 133.50
P2000022-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	115.70 0.00	0.00 115.70
P2000023-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, AINSWO	0.00 0.00	238.95 0.00	0.00 238.95
P2000023-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, KEYA P	0.00 0.00	51.33 0.00	0.00 51.33
P2000023-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	222.50 0.00	0.00 222.50
P2000024-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	27300.00 0.00	0.00 27300.00
P2000025-01	01202520300	20900		1442 07/02/20	SECURLY SECURLY-3YR-AUDITOR-PLUS	0.00 0.00	761.25 0.00	0.00 761.25
P2000025-02	01202520300	20900		1442 07/02/20	SECURLY SECURLY CHROME TOOLS FOR	0.00 0.00	175.00 0.00	0.00 175.00
P2000025-03	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-3	0.00 0.00	725.00 0.00	0.00 725.00
P2000025-04	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ONE-TO-ONE CLOUD	0.00 0.00	1997.50 0.00	0.00 1997.50
P2000025-05	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-3	0.00 0.00	1425.00 0.00	0.00 1425.00

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P2000025-06	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	367.50 0.00	0.00 367.50
P2000025-07	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	542.50 0.00	0.00 542.50
P2000025-08	01202520300	20900		1442 07/02/20	SECURLY SECURLY CHROME TOOLS FRO	0.00 0.00	420.00 0.00	0.00 420.00
P2000025-09	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	962.50 0.00	0.00 962.50
P2000025-10	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	1120.00 0.00	0.00 1120.00
P2000025-11	01202520300	20900		1442 07/02/20	SECURLY SECURLY ONE-TO-ONE CLOUD	0.00 0.00	3290.00 0.00	0.00 3290.00
P2000025-12	01202520300	20900		1442 07/02/20	SECURLY SECURLY 24-3 YEAR FOR D	0.00 0.00	240.00 0.00	0.00 240.00
P2000025-13	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	490.00 0.00	0.00 490.00
P2000025-14	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	360.50 0.00	0.00 360.50
P2000025-15	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	1006.25 0.00	0.00 1006.25
P2000025-16	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	192.50 0.00	0.00 192.50
P2000025-17	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	13475.00 0.00	0.00 13475.00
P2000025-18	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	8750.00 0.00	0.00 8750.00
P2000025-19	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	350.00 0.00	0.00 350.00
P2000025-20	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	1102.50 0.00	0.00 1102.50
P2000025-21	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	1505.00 0.00	0.00 1505.00
P2000025-22	01202520300	20900		1442 07/02/20	SECURLY SECURLY CHROME TOOLS FOR	0.00 0.00	2100.00 0.00	0.00 2100.00
P2000025-23	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	306.25 0.00	0.00 306.25

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000025-24	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	1793.75 0.00	0.00 1793.75
P2000025-25	01202520300	20900		1442 07/02/20	SECURLY SECURLY CHROME TOOLS FOR	0.00 0.00	2625.00 0.00	0.00 2625.00
P2000025-26	01202520300	20900		1442 07/02/20	SECURLY SECURLY ONE-TO ONE CLOUD	0.00 0.00	329.00 0.00	0.00 329.00
P2000025-27	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	693.00 0.00	0.00 693.00
P2000025-28	01202520300	20900		1442 07/02/20	SECURLY SECURLY-3YR-AUDITOR-SUPPO	0.00 0.00	1706.25 0.00	0.00 1706.25
P2000025-29	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-3	0.00 0.00	1625.00 0.00	0.00 1625.00
P2000025-30	01202520300	20900		1442 07/02/20	SECURLY SECURLY ONE-TO-ONE CLOUD	0.00 0.00	352.50 0.00	0.00 352.50
P2000025-31	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	332.50 0.00	0.00 332.50
P2000025-32	01202520300	20900		1442 07/02/20	SECURLY SECURLY-1YR-AUDITOR-SUPPO	0.00 0.00	305.50 0.00	0.00 305.50
P2000025-33	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	227.50 0.00	0.00 227.50
P2000025-34	01202520300	20900		1442 07/02/20	SECURLY SECURLY-1YR-AUDITOR-SUPPO	0.00 0.00	2340.00 0.00	0.00 2340.00
P2000025-35	01202520300	20900		1442 07/02/20	SECURLY SECURLY ONE-TO-ONE CLOUD	0.00 0.00	7050.00 0.00	0.00 7050.00
P2000025-36	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	437.50 0.00	0.00 437.50
P2000025-37	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	1032.50 0.00	0.00 1032.50
P2000025-38	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	297.50 0.00	0.00 297.50
P2000025-39	01202520300	20900		1442 07/02/20	SECURLY SECURLY 24 - 1 YEAR FOR	0.00 0.00	2817.00 0.00	0.00 2817.00
P2000025-40	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	647.50 0.00	0.00 647.50
P2000025-41	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	245.00 0.00	0.00 245.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000025-42	01202520300	20900		1442 07/02/20	SECURLY SECURLY CHROME TOOLS FOR	0.00 0.00	490.00 0.00	0.00 490.00
P2000025-43	01202520300	20900		1442 07/02/20	SECURLY SECURLY-1YR-AUDITOR-SUPPO	0.00 0.00	280.00 0.00	0.00 280.00
P2000025-44	01202520300	20900		1442 07/02/20	SECURLY SECURLY AUDITOR 24 - 1 YE	0.00 0.00	490.00 0.00	0.00 490.00
P2000025-45	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	700.00 0.00	0.00 700.00
P2000025-46	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	236.25 0.00	0.00 236.25
P2000025-47	01202520300	20900		1442 07/02/20	SECURLY SECURLY-1YR-AUDITOR-SUPPO	0.00 0.00	317.25 0.00	0.00 317.25
P2000025-48	01202520300	20900		1442 07/02/20	SECURLY SECURLY CHROME TOOLS FOR	0.00 0.00	1102.50 0.00	0.00 1102.50
P2000025-49	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	551.25 0.00	0.00 551.25
P2000025-50	01202520300	20900		1442 07/02/20	SECURLY SECURLY CHROME TOOLS FOR	0.00 0.00	1225.00 0.00	0.00 1225.00
P2000025-51	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	437.50 0.00	0.00 437.50
P2000025-52	01202520300	20900		1442 07/02/20	SECURLY SECURLY-ANYWHERE-FILTER-1	0.00 0.00	857.50 0.00	0.00 857.50
TOTAL REPORT						0.00 0.00	227536.33 0.00	0.00 227536.33

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000001-01	01202520300	20900		1038 09/27/19	WORLD BOOK WB-NE-PS-COMBO WORLD BO	0.00 0.00	1068.00 0.00	0.00 1068.00
P2000004-01	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY TRAINING,	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-02	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC IMPACT SERIES: MINDFRAMES	0.00 0.00	5000.00 0.00	0.00 5000.00
P2000004-03	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC MINDFRAMES FOR SUCCESS RE	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-04	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC FOUNDATION DAY RESOURCE G	0.00 0.00	2640.00 0.00	0.00 2640.00
P2000004-05	01202800500	20330		1391 03/12/20	CORWIN PRESS/SAGE PUBLIC SHIPPING	0.00 0.00	244.95 0.00	0.00 244.95
P2000006-01	01202580300	20734		1002 05/29/20	APPLE COMPUTER MVVK2LL/A 16-INCH MACBOO	0.00 0.00	2599.00 0.00	0.00 2599.00
P2000006-01	01202580400	20734		1002 05/29/20	APPLE COMPUTER MVVK2LL/A 16-INCH MACBOO	0.00 0.00	5198.00 0.00	0.00 5198.00
P2000006-01	01202580620	20734		1002 05/29/20	APPLE COMPUTER MVVK2LL/A 16-INCH MACBOO	0.00 0.00	2599.00 0.00	0.00 2599.00
P2000006-02	01202580300	20734		1002 05/29/20	APPLE COMPUTER MX0J2AAM/A 96W USB-C POW	0.00 0.00	79.00 0.00	0.00 79.00
P2000006-02	01202580400	20734		1002 05/29/20	APPLE COMPUTER MX0J2AAM/A 96W USB-C POW	0.00 0.00	158.00 0.00	0.00 158.00
P2000006-02	01202580620	20734		1002 05/29/20	APPLE COMPUTER MX0J2AAM/A 96W USB-C POW	0.00 0.00	79.00 0.00	0.00 79.00
P2000006-03	01202580300	20734		1002 05/29/20	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	69.00 0.00	0.00 69.00
P2000006-03	01202580400	20734		1002 05/29/20	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	276.00 0.00	0.00 276.00
P2000006-03	01202580620	20734		1002 05/29/20	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	69.00 0.00	0.00 69.00
P2000007-01	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-02	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-03	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000007-04	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-05	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATIO	0.00 0.00	583.86 0.00	0.00 583.86
P2000007-06	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCAITO	0.00 0.00	2335.44 0.00	0.00 2335.44
P2000007-07	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6422.46 0.00	0.00 6422.46
P2000007-08	01202520300	20900		1518 06/11/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD P	0.00 0.00	583.86 0.00	0.00 583.86
P2000008-01	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	584.10 0.00	0.00 584.10
P2000008-02	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	584.10 0.00	0.00 584.10
P2000008-03	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	584.10 0.00	0.00 584.10
P2000008-04	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	584.10 0.00	0.00 584.10
P2000008-05	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	584.10 0.00	0.00 584.10
P2000008-06	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	2336.40 0.00	0.00 2336.40
P2000008-07	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	6425.10 0.00	0.00 6425.10
P2000008-08	01202520300	20900		1518 06/18/20	ARTICULATE GLOBAL INC. ARTICULATE 360, SEWARD PU	0.00 0.00	584.10 0.00	0.00 584.10
P2000009-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	231.40 0.00	0.00 231.40
P2000009-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, CREIGH	0.00 0.00	177.00 0.00	0.00 177.00
P2000009-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	311.50 0.00	0.00 311.50
P2000009-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, EAST C	0.00 0.00	36.58 0.00	0.00 36.58
P2000009-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HARTIN	0.00 0.00	209.45 0.00	0.00 209.45

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000009-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NIOBRA	0.00 0.00	123.90 0.00	0.00 123.90
P2000009-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	195.00 0.00	0.00 195.00
P2000009-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PONCA	0.00 0.00	268.45 0.00	0.00 268.45
P2000009-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	222.50 0.00	0.00 222.50
P2000009-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	155.75 0.00	0.00 155.75
P2000009-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. LU	0.00 0.00	24.78 0.00	0.00 24.78
P2000009-12	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. MA	0.00 0.00	24.19 0.00	0.00 24.19
P2000009-13	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	325.00 0.00	0.00 325.00
P2000009-14	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WAUSA	0.00 0.00	106.20 0.00	0.00 106.20
P2000009-15	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WAYNE	0.00 0.00	541.03 0.00	0.00 541.03
P2000009-16	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WINNEB	0.00 0.00	295.00 0.00	0.00 295.00
P2000009-17	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WINSID	0.00 0.00	138.65 0.00	0.00 138.65
P2000009-18	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, VERDIG	0.00 0.00	59.00 0.00	0.00 59.00
P2000010-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER S	0.00 0.00	10740.52 0.00	0.00 10740.52
P2000011-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ARLING	0.00 0.00	106.20 0.00	0.00 106.20
P2000011-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	3115.00 0.00	0.00 3115.00
P2000011-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BLAIR	0.00 0.00	1003.00 0.00	0.00 1003.00
P2000011-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DOUGLA	0.00 0.00	286.15 0.00	0.00 286.15

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000011-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ELKHO	0.00 0.00	5725.36 0.00	0.00 5725.36
P2000011-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	292.50 0.00	0.00 292.50
P2000011-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	305.50 0.00	0.00 305.50
P2000011-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	1991.60 0.00	0.00 1991.60
P2000011-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	15600.00 0.00	0.00 15600.00
P2000011-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WEEPIN	0.00 0.00	153.40 0.00	0.00 153.40
P2000012-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, JOHNSO	0.00 0.00	188.80 0.00	0.00 188.80
P2000012-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	115.70 0.00	0.00 115.70
P2000012-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NEBRAS	0.00 0.00	767.00 0.00	0.00 767.00
P2000012-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, STERL	0.00 0.00	118.00 0.00	0.00 118.00
P2000012-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	644.36 0.00	0.00 644.36
P2000013-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BRUNI	0.00 0.00	115.05 0.00	0.00 115.05
P2000013-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	40.05 0.00	0.00 40.05
P2000013-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DESHLE	0.00 0.00	148.09 0.00	0.00 148.09
P2000013-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DILLER	0.00 0.00	147.50 0.00	0.00 147.50
P2000013-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	97.50 0.00	0.00 97.50
P2000013-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	329.30 0.00	0.00 329.30
P2000013-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, THAYE	0.00 0.00	59.00 0.00	0.00 59.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000014-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, EXETER	0.00 0.00	88.50 0.00	0.00 88.50
P2000014-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	267.89 0.00	0.00 267.89
P2000014-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	403.00 0.00	0.00 403.00
P2000014-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NORRIS	0.00 0.00	1534.00 0.00	0.00 1534.00
P2000014-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SHICKL	0.00 0.00	89.09 0.00	0.00 89.09
P2000014-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. JO	0.00 0.00	109.15 0.00	0.00 109.15
P2000015-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	31.15 0.00	0.00 31.15
P2000015-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, CROSS	0.00 0.00	17.70 0.00	0.00 17.70
P2000015-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	8954.40 0.00	0.00 8954.40
P2000016-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	11471.21 0.00	0.00 11471.21
P2000017-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ESU #0	0.00 0.00	4720.00 0.00	0.00 4720.00
P2000018-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, AMHERS	0.00 0.00	230.10 0.00	0.00 230.10
P2000018-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	222.50 0.00	0.00 222.50
P2000018-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ARNOLD	0.00 0.00	118.00 0.00	0.00 118.00
P2000018-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BROKEN	0.00 0.00	413.00 0.00	0.00 413.00
P2000018-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	240.30 0.00	0.00 240.30
P2000018-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	400.50 0.00	0.00 400.50
P2000018-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, COZAD	0.00 0.00	531.00 0.00	0.00 531.00

EFINANCE - POWERSCHOOL  
 DATE: 06/30/2020  
 TIME: 12:41:22

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 6  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000018-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ELM CR	0.00 0.00	191.16 0.00	0.00 191.16
P2000018-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	534.00 0.00	0.00 534.00
P2000018-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, GOTHEN	0.00 0.00	531.00 0.00	0.00 531.00
P2000018-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, KEARNE	0.00 0.00	3422.59 0.00	0.00 3422.59
P2000018-12	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, KEARNE	0.00 0.00	73.75 0.00	0.00 73.75
P2000018-13	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, LEXING	0.00 0.00	1770.00 0.00	0.00 1770.00
P2000018-14	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	108.58 0.00	0.00 108.58
P2000018-15	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, LOUP C	0.00 0.00	177.00 0.00	0.00 177.00
P2000018-16	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, OVERTO	0.00 0.00	162.25 0.00	0.00 162.25
P2000018-17	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PLEASA	0.00 0.00	61.95 0.00	0.00 61.95
P2000018-18	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	356.00 0.00	0.00 356.00
P2000018-19	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	213.60 0.00	0.00 213.60
P2000018-20	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SANDHI	0.00 0.00	53.10 0.00	0.00 53.10
P2000018-21	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SARGEN	0.00 0.00	106.20 0.00	0.00 106.20
P2000018-22	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SHELTO	0.00 0.00	147.50 0.00	0.00 147.50
P2000018-23	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ST. PA	0.00 0.00	415.95 0.00	0.00 415.95
P2000018-24	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WOOD R	0.00 0.00	165.20 0.00	0.00 165.20
P2000019-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ALMA P	0.00 0.00	177.00 0.00	0.00 177.00

EFINANCE - POWERSCHOOL  
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 TIME: 12:41:22

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 7  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000019-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, AXTELL	0.00 0.00	147.50 0.00	0.00 147.50
P2000019-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BERTRA	0.00 0.00	153.40 0.00	0.00 153.40
P2000019-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	264.33 0.00	0.00 264.33
P2000019-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	225.17 0.00	0.00 225.17
P2000019-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HOLDRE	0.00 0.00	604.75 0.00	0.00 604.75
P2000019-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	204.70 0.00	0.00 204.70
P2000019-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MINDEN	0.00 0.00	472.00 0.00	0.00 472.00
P2000019-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SOUTHE	0.00 0.00	203.55 0.00	0.00 203.55
P2000019-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, WILCOX	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ALLIAN	0.00 0.00	843.70 0.00	0.00 843.70
P2000020-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BANNER	0.00 0.00	88.50 0.00	0.00 88.50
P2000020-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BAYARD	0.00 0.00	200.01 0.00	0.00 200.01
P2000020-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, BRIDGE	0.00 0.00	29.50 0.00	0.00 29.50
P2000020-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, CHADRO	0.00 0.00	542.80 0.00	0.00 542.80
P2000020-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	91.00 0.00	0.00 91.00
P2000020-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	178.00 0.00	0.00 178.00
P2000020-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, ESU #1	0.00 0.00	88.50 0.00	0.00 88.50
P2000020-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, GARDEN	0.00 0.00	153.40 0.00	0.00 153.40

EFINANCE - POWERSCHOOL  
 DATE: 06/30/2020  
 TIME: 12:41:22

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 8  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000020-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, GERING	0.00 0.00	1017.75 0.00	0.00 1017.75
P2000020-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	498.40 0.00	0.00 498.40
P2000020-12	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	160.20 0.00	0.00 160.20
P2000020-13	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, LEYTON	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-14	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MINATA	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-15	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MITCHE	0.00 0.00	391.17 0.00	0.00 391.17
P2000020-16	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MORRIL	0.00 0.00	209.45 0.00	0.00 209.45
P2000020-17	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, POTTER	0.00 0.00	118.00 0.00	0.00 118.00
P2000020-18	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SCOTTS	0.00 0.00	1947.00 0.00	0.00 1947.00
P2000020-19	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SIDNEY	0.00 0.00	215.35 0.00	0.00 215.35
P2000020-20	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, SIOUX	0.00 0.00	59.00 0.00	0.00 59.00
P2000021-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, DUNDY	0.00 0.00	177.00 0.00	0.00 177.00
P2000021-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HAYES	0.00 0.00	62.54 0.00	0.00 62.54
P2000021-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, MAYWOOD	0.00 0.00	103.25 0.00	0.00 103.25
P2000021-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	258.10 0.00	0.00 258.10
P2000022-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	111.25 0.00	0.00 111.25
P2000022-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, HERSHE	0.00 0.00	306.80 0.00	0.00 306.80
P2000022-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	89.00 0.00	0.00 89.00

EFINANCE - POWERSCHOOL  
 DATE: 06/30/2020  
 TIME: 12:41:22

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 9  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='20'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
P2000022-04	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	146.85 0.00	0.00 146.85
P2000022-05	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, NORTH	0.00 0.00	2221.35 0.00	0.00 2221.35
P2000022-06	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, OUR RE	0.00 0.00	19.47 0.00	0.00 19.47
P2000022-07	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PAXTON	0.00 0.00	50.15 0.00	0.00 50.15
P2000022-08	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, PERKIN	0.00 0.00	243.67 0.00	0.00 243.67
P2000022-09	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, STAPLE	0.00 0.00	118.00 0.00	0.00 118.00
P2000022-10	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	133.50 0.00	0.00 133.50
P2000022-11	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	115.70 0.00	0.00 115.70
P2000023-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, AINSWO	0.00 0.00	238.95 0.00	0.00 238.95
P2000023-02	01202520300	20900		1038 06/24/20	WORLD BOOK WB-PP POWER PACK, KEYA P	0.00 0.00	51.33 0.00	0.00 51.33
P2000023-03	01202520300	20900		1038 06/24/20	WORLD BOOK WB-NE-PS-COMBO NE POWER	0.00 0.00	222.50 0.00	0.00 222.50
P2000024-01	01202520300	20900		1038 06/24/20	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	27300.00 0.00	0.00 27300.00
TOTAL REPORT						0.00 0.00	177719.93 0.00	0.00 177719.93

EFINANCE - POWERSCHOOL  
 DATE: 05/27/2020  
 TIME: 14:05:34

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	1,276,060.57	3,655,695.43	25.87	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,276,060.57	3,655,695.43	25.87	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,276,060.57	3,655,695.43	25.87	4,888,006.00	204,321.34	4,683,684.66	4.18

EFINANCE - POWERSCHOOL  
 DATE: 08/25/2020  
 TIME: 11:07:45

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	1,849,709.77	3,082,046.23	37.51	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,849,709.77	3,082,046.23	37.51	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,849,709.77	3,082,046.23	37.51	4,888,006.00	204,321.34	4,683,684.66	4.18

EFINANCE - POWERSCHOOL  
 DATE: 07/10/2020  
 TIME: 13:07:02

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	1,547,846.06	3,383,909.94	31.39	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,547,846.06	3,383,909.94	31.39	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,547,846.06	3,383,909.94	31.39	4,888,006.00	204,321.34	4,683,684.66	4.18

EFINANCE - POWERSCHOOL  
 DATE: 06/30/2020  
 TIME: 12:42:35

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	4,931,756.00	1,411,258.56	3,520,497.44	28.62	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL GENERAL FUND	4,931,756.00	1,411,258.56	3,520,497.44	28.62	4,888,006.00	204,321.34	4,683,684.66	4.18
TOTAL REPORT	4,931,756.00	1,411,258.56	3,520,497.44	28.62	4,888,006.00	204,321.34	4,683,684.66	4.18

SUNGARD PENTAMATION, INC.  
 DATE: 04/30/2020  
 TIME: 14:34:01

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrvnlrp

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
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000650	LINCOLNELE	LINCOLN ELEMENTARY	450.00	.00	.00	.00	.00	450.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
03/30/2020	GRNT000014	NDE	NEBRASKA DEPT OF E	7,775.00	.00	.00	.00	.00	7,775.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	.00	.00	.00	.00	14,000.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000014	TROXELL	TROXELL COMMUNICAT	7.41	.00	.00	.00	.00	7.41
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
04/27/2020	VNDR000017	PAPER 101	PAPER 101	42,822.96	.00	.00	.00	.00	42,822.96
TOTAL REPORT: 19				74,892.78	.00	-790.00	.00	.00	74,102.78

SUNGARD PENTAMATION, INC.  
 DATE: 07/31/2020  
 TIME: 11:57:07

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001182	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001190	BENNINGTON	BENNINGTON PUBLIC	2,121.00	.00	.00	.00	.00	2,121.00
06/25/2020	COOP001204	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
06/25/2020	COOP001206	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001212	CRETE	CRETE PUBLIC SCHOO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001223	ELKHORN	ELKHORN PUBLIC SCH	6,719.00	.00	.00	.00	.00	6,719.00
06/25/2020	COOP001237	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001241	GRANDISLAN	GRAND ISLAND PUBLI	1,383.00	.00	.00	.00	.00	1,383.00
06/25/2020	COOP001258	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001270	LINCOLN	LINCOLN PUBLIC SCH	5,872.00	.00	.00	.00	.00	5,872.00
06/25/2020	COOP001283	MILLARD	MILLARD PUBLIC SCH	10,714.00	.00	.00	.00	.00	10,714.00
06/25/2020	COOP001290	NORFOLK	NORFOLK PUBLIC SCH	2,095.00	.00	.00	.00	.00	2,095.00
06/25/2020	COOP001292	NOPLATTE	NORTH PLATTE PUBLI	3,977.00	.00	.00	.00	.00	3,977.00
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/25/2020	COOP001331	SYRACUSE	SYRACUSE PUBLIC SC	990.00	.00	.00	.00	.00	990.00
06/25/2020	COOP001341	WAVERLY	WAVERLY SCHOOL DIS	1,037.00	.00	.00	.00	.00	1,037.00
06/25/2020	COOP001343	WEepingWAT	WEeping WATER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001345	WESTSIDE	WESTSIDE COMMUNITY	2,465.00	.00	.00	.00	.00	2,465.00
06/25/2020	COOP001356	SYRACUSE	SYRACUSE PUBLIC SC	778.00	.00	.00	.00	.00	778.00
06/25/2020	COOP001359	WHEELER	WHEELER CENTRAL PU	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001360	WOODRIVER	WOOD RIVER RURAL S	523.00	.00	.00	.00	.00	523.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001367	NDE	NEBRASKA DEPT OF E	6,553.58	.00	.00	.00	.00	6,553.58
07/09/2020	COOP001369	ARCADIA	ARCADIA PUBLIC SCH	1,661.25	.00	.00	.00	.00	1,661.25
07/09/2020	COOP001370	BAYARD	BAYARD PUBLIC SCH	1,997.50	.00	.00	.00	.00	1,997.50
07/09/2020	COOP001371	BOYD	BOYD COUNTY SCHOOL	1,425.00	.00	.00	.00	.00	1,425.00
07/09/2020	COOP001372	BRUNINGDAV	BRUNING-DAVENPORT	367.50	.00	.00	.00	.00	367.50
07/09/2020	COOP001373	CENTRALVAL	CENTRAL VALLEY PUB	962.50	.00	.00	.00	.00	962.50
07/09/2020	COOP001374	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/09/2020	COOP001375	CHASECOUNT	CHASE COUNTY PUBLI	1,120.00	.00	.00	.00	.00	1,120.00
07/09/2020	COOP001376	COZAD	COZAD COMMUNITY SC	3,290.00	.00	.00	.00	.00	3,290.00
07/09/2020	COOP001378	DESHLER	DESHLER PUBLIC SCH	490.00	.00	.00	.00	.00	490.00
07/09/2020	COOP001379	DILLERODEL	DILLER-ODELL PUBLI	360.50	.00	.00	.00	.00	360.50
07/09/2020	COOP001380	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/09/2020	COOP001383	FREMONT	FREMONT PUBLIC SCH	8,750.00	.00	.00	.00	.00	8,750.00
07/09/2020	COOP001384	GARDENCO	GARDEN COUNTY SCHO	350.00	.00	.00	.00	.00	350.00
07/09/2020	COOP001385	GIBBON	GIBBON PUBLIC SCHO	1,102.50	.00	.00	.00	.00	1,102.50
07/09/2020	COOP001387	HAMPTON	HAMPTON PUBLIC SCH	306.25	.00	.00	.00	.00	306.25
07/09/2020	COOP001389	HUMPHREYST	HUMPHREY ST FRANCI	329.00	.00	.00	.00	.00	329.00
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
07/09/2020	COOP001391	LOUPCITY	LOUP CITY PUBLIC S	3,331.25	.00	.00	.00	.00	3,331.25
07/09/2020	COOP001392	LOUPCOUNTY	LOUP COUNTY PUBLIC	352.50	.00	.00	.00	.00	352.50
07/09/2020	COOP001393	LYONSDECAT	LYONS-DECATUR NORT	332.50	.00	.00	.00	.00	332.50
07/09/2020	COOP001394	MAYWOOD	MAYWOOD PUBLIC SCH	533.00	.00	.00	.00	.00	533.00
07/09/2020	COOP001395	MCCOOK	MCCOOK PUBLIC SCHO	9,390.00	.00	.00	.00	.00	9,390.00
07/09/2020	COOP001397	MINDEN	MINDEN PUBLIC SCHO	1,032.50	.00	.00	.00	.00	1,032.50
07/09/2020	COOP001398	MULLEN	MULLEN PUBLIC SCHO	297.50	.00	.00	.00	.00	297.50
07/09/2020	COOP001399	ONEILL	O'NEILL PUBLIC SCH	2,817.00	.00	.00	.00	.00	2,817.00
07/09/2020	COOP001400	OVERTON	OVERTON PUBLIC SCH	647.50	.00	.00	.00	.00	647.50
07/09/2020	COOP001401	POTTERDIX	POTTER DIX PUBLIC	1,505.00	.00	.00	.00	.00	1,505.00
07/09/2020	COOP001402	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/09/2020	COOP001403	SHELTON	SHELTON PUBLIC SCH	1,653.75	.00	.00	.00	.00	1,653.75
07/09/2020	COOP001404	STPAUL	ST PAUL PUBLIC SCH	1,225.00	.00	.00	.00	.00	1,225.00
07/09/2020	COOP001406	WOODRIVER	WOOD RIVER RURAL S	857.50	.00	.00	.00	.00	857.50
07/09/2020	COOP001407	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25

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07/09/2020	COOP001408	ESU03	EDUCATIONAL SERVIC	3,250.00	.00	.00	.00	.00	3,250.00
07/16/2020	COOP001409	ESU01	EDUCATIONAL SERVIC	3,445.38	.00	.00	.00	.00	3,445.38
07/16/2020	COOP001410	ESU02	EDUCATIONAL SERVIC	10,740.52	.00	.00	.00	.00	10,740.52
07/16/2020	COOP001411	ARLINGTON	ARLINGTON PUBLIC S	106.20	.00	.00	.00	.00	106.20
07/16/2020	COOP001412	BENNINGTON	BENNINGTON PUBLIC	3,115.00	.00	.00	.00	.00	3,115.00
07/16/2020	COOP001413	BLAIR	BLAIR COMMUNITY SC	1,003.00	.00	.00	.00	.00	1,003.00
07/16/2020	COOP001414	DCWEST	DC WEST COMMUNITY	286.15	.00	.00	.00	.00	286.15
07/16/2020	COOP001415	ELKHORN	ELKHORN PUBLIC SCH	6,017.86	.00	.00	.00	.00	6,017.86
07/16/2020	COOP001416	ELMWOODMUR	ELMWOOD-MURDOCK PU	305.50	.00	.00	.00	.00	305.50
07/16/2020	COOP001418	MILLARD	MILLARD PUBLIC SCH	15,600.00	.00	.00	.00	.00	15,600.00
07/16/2020	COOP001419	WEEPINGWAT	WEEPING WATER PUBL	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001420	JOHNSONBRO	JOHNSON-BROCK PUBL	188.80	.00	.00	.00	.00	188.80
07/16/2020	COOP001421	LEWISTON	LEWISTON CONSOLIDA	115.70	.00	.00	.00	.00	115.70
07/16/2020	COOP001422	NEBR CITY	NEBRASKA CITY PUBL	767.00	.00	.00	.00	.00	767.00
07/16/2020	COOP001423	STERLING	STERLING PUBLIC SC	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001424	BRUNINGDAV	BRUNING-DAVENPORT	115.05	.00	.00	.00	.00	115.05
07/16/2020	COOP001426	DESHLER	DESHLER PUBLIC SCH	148.09	.00	.00	.00	.00	148.09
07/16/2020	COOP001427	DILLERODEL	DILLER-ODELL PUBLI	147.50	.00	.00	.00	.00	147.50
07/16/2020	COOP001428	MERIDIAN	MERIDIAN PUBLIC SC	97.50	.00	.00	.00	.00	97.50
07/16/2020	COOP001429	SOUTHERNPU	SOUTHERN PUBLIC SC	329.30	.00	.00	.00	.00	329.30
07/16/2020	COOP001430	THAYER	THAYER CENTRAL COM	59.00	.00	.00	.00	.00	59.00
07/16/2020	COOP001431	EXETERMILL	EXETER-MILLIGAN PU	88.50	.00	.00	.00	.00	88.50
07/16/2020	COOP001432	HEARTLAND	HEARTLAND COMMUNIT	267.89	.00	.00	.00	.00	267.89
07/16/2020	COOP001434	NORRIS	NORRIS SCHOOL DIST	1,534.00	.00	.00	.00	.00	1,534.00
07/16/2020	COOP001435	SHICKLEY	SHICKLEY PUBLIC SC	89.09	.00	.00	.00	.00	89.09
07/16/2020	COOP001438	CROSSCOUNT	CROSS COUNTY COMMU	17.70	.00	.00	.00	.00	17.70
07/16/2020	COOP001439	ESU07	EDUCATIONAL SERVIC	8,954.40	.00	.00	.00	.00	8,954.40
07/16/2020	COOP001441	ESU09	EDUCATIONAL SERVIC	4,720.00	.00	.00	.00	.00	4,720.00
07/16/2020	COOP001442	AMHERST	AMHERST PUBLIC SCH	230.10	.00	.00	.00	.00	230.10
07/16/2020	COOP001443	ANSELMOMER	ANSELMO-MERNA PUBL	222.50	.00	.00	.00	.00	222.50
07/16/2020	COOP001444	ARNOLD	ARNOLD PUBLIC SCHO	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001447	BURWELL	BURWELL PUBLIC SCH	240.30	.00	.00	.00	.00	240.30
07/16/2020	COOP001448	CENTURA	CENTURA PUBLIC SCH	400.50	.00	.00	.00	.00	400.50
07/16/2020	COOP001449	COZAD	COZAD COMMUNITY SC	531.00	.00	.00	.00	.00	531.00
07/16/2020	COOP001450	ELMCREEK	ELM CREEK PUBLIC S	191.16	.00	.00	.00	.00	191.16
07/16/2020	COOP001451	GIBBON	GIBBON PUBLIC SCHO	534.00	.00	.00	.00	.00	534.00
07/16/2020	COOP001452	GOTHENBURG	GOTHENBURG PUBLIC	531.00	.00	.00	.00	.00	531.00
07/16/2020	COOP001453	KEARNEY	KEARNEY PUBLIC SCH	3,422.59	.00	.00	.00	.00	3,422.59
07/16/2020	COOP001454	LEXINGTON	LEXINGTON PUBLIC S	1,770.00	.00	.00	.00	.00	1,770.00
07/16/2020	COOP001455	LITCHFIELD	LITCHFIELD PUBLIC	108.58	.00	.00	.00	.00	108.58
07/16/2020	COOP001456	LOUPCITY	LOUP CITY PUBLIC S	177.00	.00	.00	.00	.00	177.00
07/16/2020	COOP001457	OVERTON	OVERTON PUBLIC SCH	162.25	.00	.00	.00	.00	162.25
07/16/2020	COOP001458	PLEASANTON	PLEASANTON PUBLIC S	61.95	.00	.00	.00	.00	61.95
07/16/2020	COOP001459	RAVENNA	RAVENNA PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
07/16/2020	COOP001460	SANDHILLS	SANDHILLS PUBLIC S	53.10	.00	.00	.00	.00	53.10
07/16/2020	COOP001461	SARGENTPUB	SARGENT PUBLIC SCH	106.20	.00	.00	.00	.00	106.20
07/16/2020	COOP001462	SHELTON	SHELTON PUBLIC SCH	147.50	.00	.00	.00	.00	147.50
07/16/2020	COOP001463	STPAUL	ST PAUL PUBLIC SCH	415.95	.00	.00	.00	.00	415.95
07/16/2020	COOP001464	WOODRIVER	WOOD RIVER RURAL S	165.20	.00	.00	.00	.00	165.20
07/16/2020	COOP001465	ALMA	ALMA PUBLIC SCHOOL	177.00	.00	.00	.00	.00	177.00
07/16/2020	COOP001466	AXTELL	AXTELL PUBLIC SCHO	147.50	.00	.00	.00	.00	147.50
07/16/2020	COOP001467	BERTRAND	BERTRAND PUBLIC SC	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001468	CAMBRIDGE	CAMBRIDGE PUBLIC S	264.33	.00	.00	.00	.00	264.33
07/16/2020	COOP001469	FRANKLIN	FRANKLIN PUBLIC SC	225.17	.00	.00	.00	.00	225.17
07/16/2020	COOP001470	HOLDREGE	HOLDREGE PUBLIC SC	604.75	.00	.00	.00	.00	604.75
07/16/2020	COOP001471	LOOMIS	LOOMIS PUBLIC SCHO	204.70	.00	.00	.00	.00	204.70

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07/16/2020	COOP001472	MINDEN	MINDEN PUBLIC SCHO	472.00	.00	.00	.00	.00	472.00
07/16/2020	COOP001473	SOVALLEY	SOUTHERN VALLEY SC	203.55	.00	.00	.00	.00	203.55
07/16/2020	COOP001474	WILCOXHILD	WILCOX-HILDRETH PU	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001475	ALLIANCE	ALLIANCE PUBIC SCH	843.70	.00	.00	.00	.00	843.70
07/16/2020	COOP001476	BANNER	BANNER COUNTY PUBL	88.50	.00	.00	.00	.00	88.50
07/16/2020	COOP001477	BAYARD	BAYARD PUBLIC SCHO	200.01	.00	.00	.00	.00	200.01
07/16/2020	COOP001478	BRIDGEPORT	BRIDGEPORT PUBLIC	29.50	.00	.00	.00	.00	29.50
07/16/2020	COOP001479	CHADRON	CHADRON PUBLIC SCH	542.80	.00	.00	.00	.00	542.80
07/16/2020	COOP001480	CRAWFORD	CRAWFORD PUBLIC SC	91.00	.00	.00	.00	.00	91.00
07/16/2020	COOP001481	CREEKVALLE	CREEK VALLEY PUBLI	178.00	.00	.00	.00	.00	178.00
07/16/2020	COOP001482	ESU13	EDUCATIONAL SERVIC	88.50	.00	.00	.00	.00	88.50
07/16/2020	COOP001483	GARDENCO	GARDEN COUNTY SCHO	153.40	.00	.00	.00	.00	153.40
07/16/2020	COOP001484	GERING	GERING PUBLIC SCHO	1,017.75	.00	.00	.00	.00	1,017.75
07/16/2020	COOP001485	GORDONRUSH	GORDON-RUSHVILLE P	498.40	.00	.00	.00	.00	498.40
07/16/2020	COOP001486	HAYSPRINGS	HAY SPRINGS PUBLIC	160.20	.00	.00	.00	.00	160.20
07/16/2020	COOP001487	LEYTON	LEYTON PUBLIC SCHO	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001488	MINATARE	MINATARE PUBIC SCH	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001489	MITCHELL	MITCHELL PUBLIC SC	391.17	.00	.00	.00	.00	391.17
07/16/2020	COOP001490	MORRILL	MORRILL PUBLIC SCH	209.45	.00	.00	.00	.00	209.45
07/16/2020	COOP001491	POTTERDIX	POTTER DIX PUBLIC	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001492	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	1,947.00	.00	.00	.00	.00	1,947.00
07/16/2020	COOP001493	SIDNEY	SIDNEY PUBLIC SCHO	215.35	.00	.00	.00	.00	215.35
07/16/2020	COOP001494	SIOUXCOUNT	SIOUX COUNTY SCHOO	59.00	.00	.00	.00	.00	59.00
07/16/2020	COOP001495	DUNDYCOSTR	DUNDY COUNTY-STRAT	177.00	.00	.00	.00	.00	177.00
07/16/2020	COOP001496	HAYSCENTE	HAYES CENTER PUBLI	62.54	.00	.00	.00	.00	62.54
07/16/2020	COOP001497	MAYWOOD	MAYWOOD PUBLIC SCH	103.25	.00	.00	.00	.00	103.25
07/16/2020	COOP001498	SOUTHWEST	SOUTHWEST PUBLIC S	258.10	.00	.00	.00	.00	258.10
07/16/2020	COOP001499	ARTHUR	ARTHUR COUNTY SCHO	111.25	.00	.00	.00	.00	111.25
07/16/2020	COOP001500	HERSHEY	HERSHEY PUBLIC SCH	306.80	.00	.00	.00	.00	306.80
07/16/2020	COOP001502	MULLEN	MULLEN PUBLIC SCHO	146.85	.00	.00	.00	.00	146.85
07/16/2020	COOP001503	NOPLATTE	NORTH PLATTE PUBLI	2,221.35	.00	.00	.00	.00	2,221.35
07/16/2020	COOP001505	PAXTON	PAXTON CONSOLIDATE	50.15	.00	.00	.00	.00	50.15
07/16/2020	COOP001506	PERKINS	PERKINS COUNTY SCH	243.67	.00	.00	.00	.00	243.67
07/16/2020	COOP001507	STAPLETON	STAPLETON PUBLIC S	118.00	.00	.00	.00	.00	118.00
07/16/2020	COOP001508	SUTHERLAND	SUTHERLAND PUBLIC	133.50	.00	.00	.00	.00	133.50
07/16/2020	COOP001509	THEDFORD	THEDFORD PUBLIC SC	115.70	.00	.00	.00	.00	115.70
07/16/2020	COOP001510	AINSWORTH	AINSWORTH COMMUNIT	238.95	.00	.00	.00	.00	238.95
07/16/2020	COOP001511	KEYAPAHA	KEYA PAHA COUNTY S	51.33	.00	.00	.00	.00	51.33
07/16/2020	COOP001512	ROCKCOUNTY	ROCK COUNTY HIGH S	222.50	.00	.00	.00	.00	222.50
07/16/2020	COOP001513	LINCOLN	LINCOLN PUBLIC SCH	27,300.00	.00	.00	.00	.00	27,300.00
07/24/2020	COOP001515	ESU08	EDUCATIONAL SERVIC	11,471.21	.00	.00	.00	.00	11,471.21
07/30/2020	COOP001516	ESU03	EDUCATIONAL SERVIC	1,991.60	.00	.00	.00	.00	1,991.60
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
06/11/2020	GRNT000015	NDE	NEBRASKA DEPT OF E	50,000.00	.00	.00	.00	.00	50,000.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
07/15/2020	IMAT000304	ESU01	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000305	ESU02	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000306	ESU03	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000307	ESU04	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/15/2020	IMAT000308	ESU05	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000309	ESU06	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000310	ESU07	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000311	ESU08	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000312	ESU09	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000313	ESU10	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000314	ESU11	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000315	ESU13	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000316	ESU15	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000317	ESU16	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000318	ESU17	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000319	ESU18	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
07/15/2020	IMAT000320	ESU19	EDUCATIONAL SERVIC	661.18	.00	.00	.00	.00	661.18
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/06/2020	PDO0000849	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	-20.00	.00	.00	.00	260.00
06/11/2020	PDO0000855	ESU10	EDUCATIONAL SERVIC	998.00	.00	.00	.00	.00	998.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000020	AMTAB	AMTAB MANUFACTURIN	10.60	.00	.00	.00	.00	10.60
06/05/2020	VNDR000022	BSN	BSN SPORTS	2,721.08	.00	.00	.00	.00	2,721.08
06/05/2020	VNDR000024	EGAN	EGAN SUPPLY	3,428.51	.00	.00	.00	.00	3,428.51
06/05/2020	VNDR000028	NATART	NATIONAL ART & SCH	18,012.23	.00	.00	.00	.00	18,012.23
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000033	S&S	S&S WORLDWIDE	1,307.53	.00	.00	.00	.00	1,307.53
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
06/05/2020	VNDR000035	SCHOOLSPEC	SCHOOL SPECIALTY I	3,223.45	.00	.00	.00	.00	3,223.45
06/05/2020	VNDR000037	TROXELL	TROXELL COMMUNICAT	2,786.52	.00	.00	.00	.00	2,786.52
06/05/2020	VNDR000038	VIRCO	VIRCO INC	5,721.03	.00	.00	.00	.00	5,721.03
06/11/2020	VNDR000039	WYEBOT	WYEBOT INC	530.00	.00	.00	.00	.00	530.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
TOTAL REPORT: 203				484,171.20	-2,780.00	-790.00	.00	.00	480,601.20

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08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
06/11/2020	COOP001173	SYRACUSE	SYRACUSE PUBLIC SC	644.36	.00	.00	.00	.00	644.36
06/25/2020	COOP001174	AINSWORTH	AINSWORTH COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001176	ALLIANCE	ALLIANCE PUBIC SCH	1,689.00	.00	.00	.00	.00	1,689.00
06/25/2020	COOP001177	ALMA	ALMA PUBLIC SCHOOL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001178	AMHERST	AMHERST PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001179	ANSELMOMER	ANSELMO-MERNA PUBL	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001180	ANSLEY	ANSLEY PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001181	ARAPAHOE	ARAPAHOE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001182	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001183	ARNOLD	ARNOLD PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001184	ARTHUR	ARTHUR COUNTY SCHO	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001185	AUBURN	AUBURN PUBLIC SCHO	1,053.00	.00	.00	.00	.00	1,053.00
06/25/2020	COOP001186	AXTELL	AXTELL PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001187	BANNER	BANNER COUNTY PUBL	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001188	BAYARD	BAYARD PUBLIC SCHO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001189	BELLEVUE	BELLEVUE PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001190	BENNINGTON	BENNINGTON PUBLIC	2,121.00	.00	.00	.00	.00	2,121.00
06/25/2020	COOP001191	BERTRAND	BERTRAND PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001192	BLAIR	BLAIR COMMUNITY SC	1,612.00	.00	.00	.00	.00	1,612.00
06/25/2020	COOP001193	BLOOMFIELD	BLOOMFIELD COMMUNI	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001194	BLUEHILL	BLUE HILL COMMUNIT	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001195	BRIDGEPORT	BRIDGEPORT PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001196	BRUNINGDAV	BRUNING-DAVENPORT	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001197	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001198	CAMBRIDGE	CAMBRIDGE PUBLIC S	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001199	CEDARBLUFF	CEDAR BLUFFS PUBLI	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001200	CENTENNIAL	CENTENNIAL PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001201	CENTRALCIT	CENTRAL CITY PUBLI	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001202	CENTRALVAL	CENTRAL VALLEY PUB	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001203	CENTURA	CENTURA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001204	CHADRON	CHADRON PUBLIC SCH	1,320.00	.00	.00	.00	.00	1,320.00
06/25/2020	COOP001205	CHAMBERS	CHAMBERS PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001206	CHASECOUNT	CHASE COUNTY PUBLI	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001207	CLARKSON	CLARKSON PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001208	CONESTOGA	CONESTOGA PUBLIC S	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001209	CRAWFORD	CRAWFORD PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001210	CREEKVALLE	CREEK VALLEY PUBLI	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001211	CREIGHTON	CREIGHTON COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001212	CRETE	CRETE PUBLIC SCHOO	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001213	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001214	CROSSCOUNT	CROSS COUNTY COMMU	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001215	DAVIDCITY	DAVID CITY PUBLIC	945.00	.00	.00	.00	.00	945.00
06/25/2020	COOP001216	DESHLERLUT	DESHLER LUTHERAN S	220.00	.00	.00	.00	.00	220.00
06/25/2020	COOP001217	DESHLER	DESHLER PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001218	DILLERODEL	DILLER-ODELL PUBLI	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001219	DONIPHAN	DONIPHAN TRUMBULL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001220	DORCHESTER	DORCHESTER PUBLIC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001221	DUNDYCOSTR	DUNDY COUNTY-STRAT	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001222	ESU09	EDUCATIONAL SERVIC	1,037.00	.00	.00	.00	.00	1,037.00
06/25/2020	COOP001223	ELKHORN	ELKHORN PUBLIC SCH	6,719.00	.00	.00	.00	.00	6,719.00
06/25/2020	COOP001224	ELKHORNVAL	ELKHORN VALLEY SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001225	ELMCREEK	ELM CREEK PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001226	ELMWOODMUR	ELMWOOD-MURDOCK PU	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001227	EMERSONHUB	EMERSON-HUBBARD CO	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001228	EUSTISFARN	EUSTIS-FARNAM PUBL	330.00	.00	.00	.00	.00	330.00

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001229	EWING	EWING PUBLIC SCHOO	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001230	EXETERMILL	EXETER-MILLIGAN PU	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001231	FALLSCITY	FALLS CITY PUBLIC	1,320.00	.00	.00	.00	.00	1,320.00
06/25/2020	COOP001232	FORTCALHOU	FORT CALHOUN COMMU	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001233	FRANKLIN	FRANKLIN PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001234	FREMONT	FREMONT PUBLIC SCH	3,697.00	.00	.00	.00	.00	3,697.00
06/25/2020	COOP001235	FRIEND	FRIEND PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001236	GARDENCO	GARDEN COUNTY SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001237	GERING	GERING PUBLIC SCHO	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001238	GIBBON	GIBBON PUBLIC SCHO	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001239	GORDONRUSH	GORDON-RUSHVILLE P	1,230.00	.00	.00	.00	.00	1,230.00
06/25/2020	COOP001240	GOTHENBURG	GOTHENBURG PUBLIC	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001241	GRANDISLAN	GRAND ISLAND PUBLI	1,383.00	.00	.00	.00	.00	1,383.00
06/25/2020	COOP001242	GRETNA	GRETNA PUBLIC SCHO	3,250.00	.00	.00	.00	.00	3,250.00
06/25/2020	COOP001243	HAMPTON	HAMPTON PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001244	HARTINGTON	HARTINGTON-NEWCAST	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001245	HARVARD	HARVARD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001246	HASTINGS	HASTINGS PUBLIC SC	2,504.00	.00	.00	.00	.00	2,504.00
06/25/2020	COOP001247	HAYSPRINGS	HAY SPRINGS PUBLIC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001248	HAYESCENTE	HAYES CENTER PUBLI	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001249	HEARTLAND	HEARTLAND COMMUNIT	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001250	HEMINGFORD	HEMINGFORD PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001251	HERSHEY	HERSHEY PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001252	HITCHCOCK	HITCHCOCK COUNTY S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001253	HOLDREGE	HOLDREGE PUBLIC SC	1,053.00	.00	.00	.00	.00	1,053.00
06/25/2020	COOP001254	HOMER	HOMER COMMUNITY SC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001255	HOWELLDODG	HOWELLS-DODGE CONS	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001256	HTRS	HUMBOLDT TABLE ROC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001257	HUMPHREY	HUMPHREY PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001258	IMMANUEL	IMMANUEL LUTHERAN	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001259	JOHNSONCO	JOHNSON CO CENTRAL	681.00	.00	.00	.00	.00	681.00
06/25/2020	COOP001260	JOHNSONBRO	JOHNSON-BROCK PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001261	KEARNEY	KEARNEY PUBLIC SCH	4,753.00	.00	.00	.00	.00	4,753.00
06/25/2020	COOP001262	KENESAW	KENESAW PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001263	KEYAPAHA	KEYA PAHA COUNTY S	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001264	KIMBALL	KIMBALL PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001265	LAKEVIEW	LAKEVIEW COMMUNITY	966.00	.00	.00	.00	.00	966.00
06/25/2020	COOP001266	LCC	LAUREL CONCORD COL	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001267	LEIGH	LEIGH COMMUNITY SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001268	LEWISTON	LEWISTON CONSOLIDA	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001269	LEYTON	LEYTON PUBLIC SCHO	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001270	LINCOLN	LINCOLN PUBLIC SCH	5,872.00	.00	.00	.00	.00	5,872.00
06/25/2020	COOP001271	LITCHFIELD	LITCHFIELD PUBLIC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001272	LOOMIS	LOOMIS PUBLIC SCHO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001273	LOUISVILLE	LOUISVILLE PUBLIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001274	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001275	LYONSDECAT	LYONS-DECATUR NORT	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001276	MADISON	MADISON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001277	MALCOLM	MALCOLM PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001278	MAYWOOD	MAYWOOD PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001279	MCCOOK	MCCOOK PUBLIC SCHO	1,383.00	.00	.00	.00	.00	1,383.00
06/25/2020	COOP001280	MCPHERSON	MCPHERSON COUNTY S	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001281	MEAD	MEAD PUBLIC SCHOOL	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001282	MILFORD	MILFORD PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001283	MILLARD	MILLARD PUBLIC SCH	10,714.00	.00	.00	.00	.00	10,714.00
06/25/2020	COOP001284	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00

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06/25/2020	COOP001285	MINDEN	MINDEN PUBLIC SCH	1,011.00	.00	.00	.00	.00	1,011.00
06/25/2020	COOP001286	MITCHELL	MITCHELL PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001287	MORRILL	MORRILL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001288	MULLEN	MULLEN PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001289	NIOBRARA	NIOBRARA PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001290	NORFOLK	NORFOLK PUBLIC SCH	2,095.00	.00	.00	.00	.00	2,095.00
06/25/2020	COOP001291	NORTHBEND	NORTH BEND CENTRAL	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001292	NOPLATTE	NORTH PLATTE PUBLI	3,977.00	.00	.00	.00	.00	3,977.00
06/25/2020	COOP001293	NORTHWEST	NORTHWEST PUBLIC S	1,327.00	.00	.00	.00	.00	1,327.00
06/25/2020	COOP001294	ONEILL	O'NEILL PUBLIC SCH	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001295	OAKLANDCRA	OAKLAND CRAIG PUBI	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001297	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001298	OSMOND	OSMOND PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001299	OVERTON	OVERTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001300	PALMER	PALMER PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001301	PALMYRABEN	PALMYRA DIST OR 1	681.00	.00	.00	.00	.00	681.00
06/25/2020	COOP001302	PAWNEECITY	PAWNEE CITY PUBLIC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001303	PAXTON	PAXTON CONSOLIDATE	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001304	PIERCE	PIERCE PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001305	PLAINVIEW	PLAINVIEW PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001306	PONCA	PONCA PUBLIC SCHOO	900.00	.00	.00	.00	.00	900.00
06/25/2020	COOP001307	POTTERDIX	POTTER DIX PUBLIC	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001308	RALSTON	RALSTON PUBLIC SCH	2,043.00	.00	.00	.00	.00	2,043.00
06/25/2020	COOP001309	RAVENNA	RAVENNA PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/25/2020	COOP001311	ROCKCOUNTY	ROCK COUNTY HIGH S	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001312	SANTEE	SANTEE COMMUNITY S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001314	SCHUYLER	SCHUYLER COMMUNITY	2,269.00	.00	.00	.00	.00	2,269.00
06/25/2020	COOP001315	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	2,380.00	.00	.00	.00	.00	2,380.00
06/25/2020	COOP001316	SHELTON	SHELTON PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001317	SHICKLEY	SHICKLEY PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001318	SIDNEY	SIDNEY PUBLIC SCH	2,001.00	.00	.00	.00	.00	2,001.00
06/25/2020	COOP001319	SILVERLAKE	SILVER LAKE PUBLIC	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001320	SOCENTRAL	SOUTH CENTRAL UNIF	921.00	.00	.00	.00	.00	921.00
06/25/2020	COOP001321	SOUTHERNPU	SOUTHERN PUBLIC SC	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001322	SOVALLEY	SOUTHERN VALLEY SC	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001323	SOUTHWEST	SOUTHWEST PUBLIC S	615.00	.00	.00	.00	.00	615.00
06/25/2020	COOP001324	STPAUL	ST PAUL PUBLIC SCH	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001325	STAPLETON	STAPLETON PUBLIC S	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001326	STERLING	STERLING PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001327	STUART	STUART PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001328	SUPERIOR	SUPERIOR PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001329	SUTHERLAND	SUTHERLAND PUBLIC	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001330	SUTTON	SUTTON PUBLIC SCH	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001331	SYRACUSE	SYRACUSE PUBLIC SC	990.00	.00	.00	.00	.00	990.00
06/25/2020	COOP001332	TEKAMAHHER	TEKAMAH-HERMAN PUB	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001333	THAYER	THAYER CENTRAL COM	660.00	.00	.00	.00	.00	660.00
06/25/2020	COOP001334	THEDFORD	THEDFORD PUBLIC SC	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001335	UMOHONAT	UMO HO NATION PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001336	VALENTINE	VALENTINE COMMUNIT	990.00	.00	.00	.00	.00	990.00
06/25/2020	COOP001337	WAHOO	WAHOO PUBLIC SCHOO	707.00	.00	.00	.00	.00	707.00
06/25/2020	COOP001338	WAKEFIELD	WAKEFIELD COMMUNIT	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001339	WALTHILL	WALTHILL PUBLIC SC	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001340	WAUSA	WAUSA PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001341	WAVERLY	WAVERLY SCHOOL DIS	1,037.00	.00	.00	.00	.00	1,037.00

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001342	WAYNE	WAYNE COMMUNITY SC	702.00	.00	.00	.00	.00	702.00
06/25/2020	COOP001343	WEepingWAT	WEeping WATER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001344	WESTHOLT	WEST HOLT PUBLIC S	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001345	WESTSIDE	WESTSIDE COMMUNITY	2,465.00	.00	.00	.00	.00	2,465.00
06/25/2020	COOP001346	WILBER	WILBER CLATONIA PU	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001347	WILCOXHILD	WILCOX-HILDRETH PU	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001348	WINSIDE	WINSIDE PUBLIC SCH	285.00	.00	.00	.00	.00	285.00
06/25/2020	COOP001349	WISNERPILG	WISNER-PILGER PUBL	351.00	.00	.00	.00	.00	351.00
06/25/2020	COOP001350	WYNOT	WYNOT PUBLIC SCHOO	330.00	.00	.00	.00	.00	330.00
06/25/2020	COOP001351	SANDHILLS	SANDHILLS PUBLIC S	570.00	.00	.00	.00	.00	570.00
06/25/2020	COOP001352	ARTHUR	ARTHUR COUNTY SCHO	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001353	EUSTISFARN	EUSTIS-FARNAM PUBL	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001354	ROCKCOUNTY	ROCK COUNTY HIGH S	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001355	SHELTON	SHELTON PUBLIC SCH	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001356	SYRACUSE	SYRACUSE PUBLIC SC	778.00	.00	.00	.00	.00	778.00
06/25/2020	COOP001357	UMOHONAT	UMO HO NATION PUBL	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001358	WALTHILL	WALTHILL PUBLIC SC	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001359	WHEELER	WHEELER CENTRAL PU	500.00	.00	.00	.00	.00	500.00
06/25/2020	COOP001360	WOODRIVER	WOOD RIVER RURAL S	523.00	.00	.00	.00	.00	523.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001362	ESU13	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001363	SEWARD	SEWARD PUBLIC SCH	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001364	ESU07	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001365	ESU01	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001366	ESU17	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
06/26/2020	COOP001367	NDE	NEBRASKA DEPT OF E	6,553.58	.00	.00	.00	.00	6,553.58
06/26/2020	COOP001368	SARGENTPUB	SARGENT PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
06/11/2020	GRNT000015	NDE	NEBRASKA DEPT OF E	50,000.00	.00	.00	.00	.00	50,000.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	.00	.00	.00	.00	14,000.00
05/06/2020	PDO0000848	ESU18	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/06/2020	PDO0000849	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	.00	.00	.00	.00	280.00
06/11/2020	PDO0000854	ESU03	EDUCATIONAL SERVIC	499.00	.00	.00	.00	.00	499.00
06/11/2020	PDO0000855	ESU10	EDUCATIONAL SERVIC	998.00	.00	.00	.00	.00	998.00
06/11/2020	PDO0000856	ESU09	EDUCATIONAL SERVIC	400.00	.00	.00	.00	.00	400.00
06/05/2020	SRS0000288	ESU01	EDUCATIONAL SERVIC	27,502.00	.00	.00	.00	.00	27,502.00
06/05/2020	SRS0000290	ESU03	EDUCATIONAL SERVIC	71,302.00	.00	.00	.00	.00	71,302.00
06/05/2020	SRS0000291	ESU04	EDUCATIONAL SERVIC	19,837.00	.00	.00	.00	.00	19,837.00
06/05/2020	SRS0000292	ESU05	EDUCATIONAL SERVIC	13,074.00	.00	.00	.00	.00	13,074.00
06/05/2020	SRS0000294	ESU07	EDUCATIONAL SERVIC	33,829.00	.00	.00	.00	.00	33,829.00
06/05/2020	SRS0000300	ESU15	EDUCATIONAL SERVIC	10,823.00	.00	.00	.00	.00	10,823.00
06/05/2020	SRS0000301	ESU16	EDUCATIONAL SERVIC	20,939.00	.00	.00	.00	.00	20,939.00
06/26/2020	SRS0000303	ESU01	EDUCATIONAL SERVIC	452.00	.00	.00	.00	.00	452.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03

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INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
06/05/2020	VNDR000018	ACCO	ACCO BRANDS / GBC	2,852.66	.00	.00	.00	.00	2,852.66
06/05/2020	VNDR000019	ALUMATHLET	ALUMINUM ATHLETIC	220.00	.00	.00	.00	.00	220.00
06/05/2020	VNDR000020	AMTAB	AMTAB MANUFACTURIN	10.60	.00	.00	.00	.00	10.60
06/05/2020	VNDR000021	BLICK	BLICK ART MATERIAL	3,704.58	.00	.00	.00	.00	3,704.58
06/05/2020	VNDR000022	BSN	BSN SPORTS	2,721.08	.00	.00	.00	.00	2,721.08
06/05/2020	VNDR000024	EGAN	EGAN SUPPLY	3,428.51	.00	.00	.00	.00	3,428.51
06/05/2020	VNDR000025	FLINN	FLINN SCIENTIFIC I	273.75	.00	.00	.00	.00	273.75
06/05/2020	VNDR000026	INNOVOFFIC	INNOVATIVE OFFICE	39,182.24	.00	.00	.00	.00	39,182.24
06/05/2020	VNDR000027	MIDTECH	MIDWEST TECHNOLOGY	1,318.44	.00	.00	.00	.00	1,318.44
06/05/2020	VNDR000028	NATART	NATIONAL ART & SCH	18,012.23	.00	.00	.00	.00	18,012.23
06/05/2020	VNDR000030	PYRAMID	PYRAMID SCHOOL PRO	25,102.74	.00	.00	.00	.00	25,102.74
06/05/2020	VNDR000031	RAPIDSWHOL	RAPIDS WHOLESALE	1,125.42	.00	.00	.00	.00	1,125.42
06/05/2020	VNDR000032	RIDDELL	RIDDELL / ALL AMER	174.95	.00	.00	.00	.00	174.95
06/05/2020	VNDR000033	S&S	S&S WORLDWIDE	1,307.53	.00	.00	.00	.00	1,307.53
06/05/2020	VNDR000034	SCHOOLHEAL	SCHOOL HEALTH CORP	5,261.53	.00	.00	.00	.00	5,261.53
06/05/2020	VNDR000035	SCHOOLSPEC	SCHOOL SPECIALTY I	3,223.45	.00	.00	.00	.00	3,223.45
06/05/2020	VNDR000037	TROXELL	TROXELL COMMUNICAT	2,786.52	.00	.00	.00	.00	2,786.52
06/05/2020	VNDR000038	VIRCO	VIRCO INC	5,721.03	.00	.00	.00	.00	5,721.03
06/11/2020	VNDR000039	WYEBOT	WYEBOT INC	530.00	.00	.00	.00	.00	530.00
TOTAL REPORT: 244				544,392.29	.00	-790.00	.00	.00	543,602.29

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SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2019	AEPA001243	BRIDGEPORT	BRIDGEPORT PUBLIC	3,612.50	.00	.00	.00	.00	3,612.50
01/10/2020	CRIS000642	SHOEMAKER	SHOEMAKER ELEMENTA	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000644	EARLYLEARN	EARLY LEARNING CEN	600.00	.00	.00	.00	.00	600.00
01/10/2020	CRIS000647	GRANDISLAN	GRAND ISLAND PUBLI	875.00	.00	-790.00	.00	.00	85.00
01/10/2020	CRIS000649	DODGEELEM	DODGE ELEMENTARY S	535.00	.00	.00	.00	.00	535.00
01/10/2020	CRIS000650	LINCOLNELE	LINCOLN ELEMENTARY	450.00	.00	.00	.00	.00	450.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/10/2020	CRIS000652	HOWARDELEM	HOWARD ELEMENTARY	385.00	.00	.00	.00	.00	385.00
01/10/2020	CRIS000655	WASMEELEM	WASMER ELEMENTARY	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000658	ALMA	ALMA PUBLIC SCHOOL	160.00	.00	.00	.00	.00	160.00
05/07/2020	CRIS000659	ARAPAHOE	ARAPAHOE PUBLIC SC	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000660	AXTELL	AXTELL PUBLIC SCHO	900.00	.00	.00	.00	.00	900.00
05/07/2020	CRIS000661	BELLEVUE	BELLEVUE PUBLIC SC	170.00	.00	.00	.00	.00	170.00
05/07/2020	CRIS000662	BLAIR	BLAIR COMMUNITY SC	170.00	.00	.00	.00	.00	170.00
05/07/2020	CRIS000663	CRETE	CRETE PUBLIC SCHOO	120.00	.00	.00	.00	.00	120.00
05/07/2020	CRIS000664	GRANDISLAN	GRAND ISLAND PUBLI	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000665	HASTINGS	HASTINGS PUBLIC SC	100.00	.00	.00	.00	.00	100.00
05/07/2020	CRIS000666	HOLDREGE PD	HOLDREGE POLICE DE	150.00	.00	.00	.00	.00	150.00
05/07/2020	CRIS000668	KEARNEYLAW	KEARNEY LAW ENFORC	300.00	.00	.00	.00	.00	300.00
05/07/2020	CRIS000669	MCCOOK	MCCOOK PUBLIC SCHO	300.00	.00	.00	.00	.00	300.00
05/07/2020	CRIS000670	SOVALLEY	SOUTHERN VALLEY SC	600.00	.00	.00	.00	.00	600.00
03/30/2020	GRNT000014	NDE	NEBRASKA DEPT OF E	7,775.00	.00	.00	.00	.00	7,775.00
04/02/2020	IMAT000303	NDE	NEBRASKA DEPT OF E	2,000.00	.00	.00	.00	.00	2,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	.00	.00	.00	.00	14,000.00
05/06/2020	PDO0000827	ESU01	EDUCATIONAL SERVIC	320.00	.00	.00	.00	.00	320.00
05/06/2020	PDO0000828	NORRIS	NORRIS SCHOOL DIST	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000831	ESU03	EDUCATIONAL SERVIC	420.00	.00	.00	.00	.00	420.00
05/06/2020	PDO0000833	ESU04	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
05/06/2020	PDO0000834	ESU05	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/06/2020	PDO0000836	CRETE	CRETE PUBLIC SCHOO	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000837	ESU07	EDUCATIONAL SERVIC	180.00	.00	.00	.00	.00	180.00
05/06/2020	PDO0000839	ESU09	EDUCATIONAL SERVIC	260.00	.00	.00	.00	.00	260.00
05/06/2020	PDO0000841	WOODRIVER	WOOD RIVER RURAL S	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000842	ESU11	EDUCATIONAL SERVIC	380.00	.00	.00	.00	.00	380.00
05/06/2020	PDO0000844	KIMBALL	KIMBALL PUBLIC SCH	20.00	.00	.00	.00	.00	20.00
05/06/2020	PDO0000845	ESU15	EDUCATIONAL SERVIC	160.00	.00	.00	.00	.00	160.00
05/06/2020	PDO0000846	ESU16	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
05/06/2020	PDO0000848	ESU18	EDUCATIONAL SERVIC	80.00	.00	.00	.00	.00	80.00
05/06/2020	PDO0000849	ESU19	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
05/06/2020	PDO0000850	NDE	NEBRASKA DEPT OF E	280.00	.00	.00	.00	.00	280.00
05/06/2020	PDO0000851	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
05/06/2020	PDO0000852	HASTINGS	HASTINGS PUBLIC SC	20.00	.00	.00	.00	.00	20.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
02/24/2020	VNDR000010	PYRAMID	PYRAMID SCHOOL PRO	293.61	.00	.00	.00	.00	293.61
02/24/2020	VNDR000012	S&S	S&S WORLDWIDE	99.54	.00	.00	.00	.00	99.54
02/24/2020	VNDR000015	VIRCO	VIRCO INC	159.03	.00	.00	.00	.00	159.03
02/24/2020	VNDR000016	BSN	BSN SPORTS	4.17	.00	.00	.00	.00	4.17
04/27/2020	VNDR000017	PAPER 101	PAPER 101	42,822.96	.00	.00	.00	.00	42,822.96
TOTAL REPORT: 48				81,295.37	.00	-790.00	.00	.00	80,505.37

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 SUMMARY REVENUE COMPARISON REPORT

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 8/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	1,868,198.31	3,063,557.69	37.88	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	1,868,198.31	3,063,557.69	37.88	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	1,868,198.31	3,063,557.69	37.88	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

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 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	2,604,355.73	2,327,400.27	52.81	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	2,604,355.73	2,327,400.27	52.81	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	2,604,355.73	2,327,400.27	52.81	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 07/10/2020  
 TIME: 13:07:25

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	2,197,846.67	2,733,909.33	44.57	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	2,197,846.67	2,733,909.33	44.57	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	2,197,846.67	2,733,909.33	44.57	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/30/2020  
 TIME: 12:43:28

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 9/20

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	4,931,756.00	1,897,246.32	3,034,509.68	38.47	.00	.00	.00	.00
TOTAL GENERAL FUND	4,931,756.00	1,897,246.32	3,034,509.68	38.47	.00	.00	.00	.00
TOTAL REPORT	4,931,756.00	1,897,246.32	3,034,509.68	38.47	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 14:05:12

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='8'  
ACCOUNTING PERIOD: 8/20

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 /20	04/30/20	19	BANKREC			636.29	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	636.29	.00
TOTAL	ADMN INTEREST REVENUE				.00	636.29	.00

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 14:05:12

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='8'  
ACCOUNTING PERIOD: 8/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /20	04/24/20	24				1,337.10	.00 COOP RIVERSIDE RENEWALS
TOTAL			INVOICED REVENUE		.00	1,337.10	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	1,337.10	.00

EFINANCE - POWERSCHOOL  
DATE: 05/27/2020  
TIME: 14:05:12

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.period='8'  
ACCOUNTING PERIOD: 8/20

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 /20	04/24/20	19	71			685.00	RECEIVABLE-RC- 041520PQ
TOTAL	INVOICED REVENUE				.00	685.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	685.00	.00

EFINANCE - POWERSCHOOL  
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TIME: 14:05:12

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.period='8'  
ACCOUNTING PERIOD: 8/20

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
8 /20	04/27/20	19	72			16,398.88	RECEIVABLE-RC- 042720PQ
TOTAL	INVOICED REVENUE				.00	16,398.88	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	16,398.88	.00



EFINANCE - POWERSCHOOL  
DATE: 08/25/2020  
TIME: 11:07:32

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='11'  
ACCOUNTING PERIOD: 11/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/20	07/31/20	19	BANKREC			217.09	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	217.09	.00
TOTAL	ADMN INTEREST REVENUE				.00	217.09	.00

EFINANCE - POWERSCHOOL  
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 TIME: 11:07:32

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.period='11'  
 ACCOUNTING PERIOD: 11/20

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

ACCOUNT	DATE	T/C	RECEIVE	REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES	DESCRIPTION
11990			INVOICED						
	11/20	07/08/20	19	92			1,689.00		RECEIVABLE-RC- 070120PQ
	11/20	07/16/20	19	98			5,507.00		RECEIVABLE-RC- 071520PQ
	11/20	07/16/20	19	97			330.00		RECEIVABLE-RC- 071520PQ
	11/20	07/16/20	19	96			12,614.78		RECEIVABLE-RC- 071520PQ
	11/20	07/30/20	19	99			8,760.00		RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	19	103			14,035.00		RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	19	106			32,871.71		RECEIVABLE-RC- 072920PQ
	11/20	07/30/20	19	105			9,428.00		RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	19	104			9,609.06		RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	19	102			10,907.00		RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	19	101			17,532.78		RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	19	100			3,612.50		RECEIVABLE-RC- 072220PQ
TOTAL			INVOICED	REVENUE		.00	126,896.83		.00
TOTAL			COOP	REVENUE, ESU/SCHOOL		.00	126,896.83		.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='11'  
ACCOUNTING PERIOD: 11/20

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				
	11/20		07/16/20 19			31,762.00	RECEIVABLE-RC- 071520PQ
	11/20		07/30/20 19			61,783.00	RECEIVABLE-RC- 072220PQ
	11/20		07/30/20 19			71,302.00	RECEIVABLE-RC- 072920PQ
	11/20		07/30/20 19			32,911.00	RECEIVABLE-RC- 072220PQ
TOTAL			INVOICED REVENUE		.00	197,758.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	197,758.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='11'  
ACCOUNTING PERIOD: 11/20

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				
	11/20	07/08/20	19	92		80.00	RECEIVABLE-RC- 070120PQ
	11/20	07/30/20	19	106		899.00	RECEIVABLE-RC- 072920PQ
TOTAL			INVOICED REVENUE		.00	979.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	979.00	.00

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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.period='11'  
 ACCOUNTING PERIOD: 11/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	11/20	07/08/20	19	93		1,125.42	RECEIVABLE-RC- 070120PQ
	11/20	07/08/20	19	94		44,205.26	RECEIVABLE-RC- 070820PQ
	11/20	07/08/20	24			2,260.78	.00 COOP CDWG ADMIN FEE
	11/20	07/08/20	24			2,483.20	.00 COOP VOSS ADMIN FEE
	11/20	07/16/20	24			8.93	.00 COOP PITSCO ADMIN FEE
	11/20	07/16/20	24			431.21	.00 COOP NATL BUS FURN ADM FE
	11/20	07/16/20	24			10,968.30	.00 COOP DAKTRONICS ADMN FEE
	11/20	07/16/20	24			1,750.22	.00 COOP POWERSCHOOL ADM FEE
	11/20	07/17/20	24			4,160.63	.00 COOP SYSCO ADMIN FEES
	11/20	07/17/20	24			484.05	.00 COOP SYSCO ADMIN FEES
	11/20	07/30/20	19	103		220.00	RECEIVABLE-RC- 072220PQ
	11/20	07/30/20	24			4.81	.00 COOP BIO CORP ADMN FEE
	11/20	07/30/20	24			150.75	.00 COOP DUDE SOLUTION ADM FE
	11/20	07/30/20	24			434.02	.00 COOP MACKIN ADMN FEE
	11/20	07/30/20	24			4,558.20	.00 COOP HOME DEPOT ADMN FEE
	11/20	07/30/20	24			74.09	.00 COOP MNJ TECH ADMIN FEE
	11/20	07/30/20	24			141.53	.00 COOP MIDWEST SHOP ADM FEE
	11/20	07/30/20	24			348.16	.00 COOP IXL LEARNING ADM FEE
	11/20	07/30/20	24			166.41	.00 COOP BLICK ART ADM FEE
	11/20	07/30/20	19	106		448.70	RECEIVABLE-RC- 072920PQ
	11/20	07/30/20	24			6,233.47	.00 COOP JOURNEY ED ADMN FEE
TOTAL					.00	80,658.14	.00
TOTAL					.00	80,658.14	.00
TOTAL					.00	406,509.06	.00
TOTAL REPORT					.00	406,509.06	.00

EFINANCE - POWERSCHOOL  
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TIME: 13:06:39

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/20	07/10/20	19	BANKREC			263.54	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	263.54	.00
TOTAL	ADMN INTEREST REVENUE				.00	263.54	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/20		06/12/20 24			778.00	.00 WB & MOVIE, MINATARE
	10/20		06/18/20 24			330.00	.00 MOVIE LIC, PLEASANTON SCH
TOTAL			INVOICED REVENUE		.00	1,108.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	1,108.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/20	06/12/20	19	81		36,082.00	RECEIVABLE-RC- 061220PQ
	10/20	06/18/20	19	87		14,427.00	RECEIVABLE-RC- 061620PQ
	10/20	06/18/20	19	90		80,182.00	RECEIVABLE-RC- 061820PQ
	10/20	06/18/20	19	88		4,684.00	RECEIVABLE-RC- 061720PQ
	10/20	06/24/20	19	91		96,229.00	RECEIVABLE-RC- 062420PQ
TOTAL			INVOICED REVENUE		.00	231,604.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	231,604.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/20	06/12/20	19	81		680.00	RECEIVABLE-RC- 061220PQ
	10/20	06/12/20	19	83		20.00	RECEIVABLE-RC- 061220PQ
	10/20	06/12/20	19	82		20.00	RECEIVABLE-RC- 061220PQ
	10/20	06/18/20	19	85		40.00	RECEIVABLE-RC- 061120PQ
	10/20	06/18/20	19	87		380.00	RECEIVABLE-RC- 061620PQ
	10/20	06/18/20	19	88		340.00	RECEIVABLE-RC- 061720PQ
	10/20	06/18/20	19	90		260.00	RECEIVABLE-RC- 061820PQ
	10/20	06/24/20	19	91		940.00	RECEIVABLE-RC- 062420PQ
TOTAL			INVOICED REVENUE		.00	2,680.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	2,680.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 07/10/2020  
 TIME: 13:06:39

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

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				
	10/20	06/01/20	19			300.00	RECEIVABLE-RC- 060120PQ
	10/20	06/12/20	19			150.00	RECEIVABLE-RC- 061020PQ
	10/20	06/12/20	19			1,620.00	RECEIVABLE-RC- 061220PQ
	10/20	06/18/20	19			1,050.00	RECEIVABLE-RC- 061720PQ
	10/20	06/24/20	19			450.00	RECEIVABLE-RC- 062420PQ
TOTAL			INVOICED REVENUE		.00	3,570.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	3,570.00	.00

EFINANCE - POWERSCHOOL  
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TIME: 13:06:39

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 10/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
10/20	06/18/20 19		86			7,775.00	RECEIVABLE-RC- 061520PQ
TOTAL	MOU/CONTRACTS				.00	7,775.00	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	7,775.00	.00

EFINANCE - POWERSCHOOL  
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 TIME: 13:06:39

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
 ACCOUNTING PERIOD: 10/20

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						
10/20	06/24/20	19	91			10.00	RECEIVABLE-RC- 062420PQ
TOTAL	INVOICED REVENUE				.00	10.00	.00
12400	ADMIN FEES						
10/20	06/18/20	24				2,317.82	.00 COOP HOME DEPOT ADMN FEE
10/20	06/18/20	24				43.64	.00 COOP STATE INDUST ADM FEE
10/20	06/18/20	24				5,806.21	.00 COOP SYSCO ADMIN FEE
10/20	06/18/20	19	88			42,822.96	RECEIVABLE-RC- 061720PQ
10/20	06/18/20	24				1,218.88	.00 COOP SCHOOL SPECIALTY
10/20	06/24/20	19	91			1,380.29	RECEIVABLE-RC- 062420PQ
10/20	07/01/20	24				.01	.00 COOP ACH DEPOSIT ADM FEE
TOTAL	ADMIN FEES				.00	53,589.81	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	53,599.81	.00
TOTAL	GENERAL FUND				.00	300,600.35	.00
TOTAL REPORT					.00	300,600.35	.00

EFINANCE - POWERSCHOOL  
DATE: 06/30/2020  
TIME: 12:45:11

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 9/20

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 /20	05/31/20	19	BANKREC			300.89	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	300.89	.00
TOTAL	ADMN INTEREST REVENUE				.00	300.89	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
9 /20	05/26/20	24				356.00	.00 COOP SWANK RENEWAL CRETE
9 /20	05/26/20	24				707.00	.00 COOP SWANK RENEW ASHLAND
9 /20	05/26/20	24				330.00	.00 COOP SWANK RENEWAL ALLEN
9 /20	05/29/20	24				73.75	.00 COOP WORLD BOOK YRTC KEAR
TOTAL			INVOICED REVENUE		.00	1,466.75	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	1,466.75	.00

EFINANCE - POWERSCHOOL  
DATE: 06/30/2020  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 9/20

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 /20	05/14/20	19	76			200.00	RECEIVABLE-RC- 051420PQ
9 /20	05/26/20	19	78			1,420.00	RECEIVABLE-RC- 052620PQ
9 /20	05/26/20	19	77			1,120.00	RECEIVABLE-RC- 052120PQ
9 /20	05/26/20	19	77			20.00	RECEIVABLE-RC- 052120PQ
TOTAL			INVOICED REVENUE		.00	2,760.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	2,760.00	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
ACCOUNTING PERIOD: 9/20

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				
9 /20	05/11/20	19	74			8,597.99	RECEIVABLE-RC- 050720PQ
9 /20	05/26/20	19	78			600.00	RECEIVABLE-RC- 052620PQ
TOTAL			INVOICED REVENUE		.00	9,197.99	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	9,197.99	.00

EFINANCE - POWERSCHOOL  
 DATE: 06/30/2020  
 TIME: 12:45:11

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT31

SELECTION CRITERIA: transact.yr='20' and transact.period='9'  
 ACCOUNTING PERIOD: 9/20

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	9 /20	05/04/20	24			61.43	.00 COOP DUDE SOLUTIONS ADMN
	9 /20	05/04/20	24			.97	.00 COOP PARTAC PEAT ADMN FEE
	9 /20	05/04/20	24			861.31	.00 COOP TREMCO ADMN FEE
	9 /20	05/11/20	24			17.10	.00 COOP INSIGHT ADMN FEE
	9 /20	05/11/20	24			2,217.83	.00 COOP QUILL ADMN FEE
	9 /20	05/11/20	19	75		7.41	RECEIVABLE-RC- 050720PQ
	9 /20	05/11/20	24			105.00	.00 COOP POWERSCHOOL ADM FEE
	9 /20	05/14/20	24			2,784.02	.00 COOP JOURNEY ED ADMN FEE
	9 /20	05/14/20	24			6,406.74	.00 COOP SYSCO ADMIN FEE
	9 /20	05/26/20	24			2,509.09	.00 COOP HOME DEPOT ADMN FEE
	9 /20	05/29/20	24			351.48	.00 COOP KYOCERA ADMN FEE
TOTAL					.00	15,322.38	.00
TOTAL					.00	15,322.38	.00
TOTAL					.00	29,048.01	.00
TOTAL					.00	29,048.01	.00

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200827 00:00:00.000'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,085.19
09000	15054	08/27/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	557.84
09000	15054	08/27/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	797.20
09000	15054	08/27/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	15054	08/27/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.18
09000	15054	08/27/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15054	08/27/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	15054	08/27/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15054	08/27/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15054	08/27/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	833.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	57.51
09000	15054	08/27/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	82.19
09000	15054	08/27/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15054	08/27/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.70
09000	15054	08/27/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	15054	08/27/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	15054	08/27/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15054	08/27/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15054	08/27/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15054	08/27/20	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15054	08/27/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15054	08/27/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,834.68
09000	15054	08/27/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	402.56
09000	15054	08/27/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	575.30
09000	15054	08/27/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15054	08/27/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	15054	08/27/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15054	08/27/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15054	08/27/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15054	08/27/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15054	08/27/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	6,588.81
09000	15054	08/27/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	485.44
09000	15054	08/27/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	650.83
09000	15054	08/27/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15054	08/27/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	69.01
09000	15054	08/27/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	98.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15054	08/27/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,792.11
09000	15054	08/27/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	356.06
09000	15054	08/27/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	473.36
09000	15054	08/27/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15054	08/27/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	916.87
09000	15054	08/27/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	63.26
09000	15054	08/27/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	90.40
09000	15054	08/27/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15054	08/27/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.60
09000	15054	08/27/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15054	08/27/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15054	08/27/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	15054	08/27/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15054	08/27/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.49
09000	15054	08/27/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	844.25

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ESU COORDINATING COUNCIL  
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 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20200827 00:00:00.000'  
 ACCOUNTING PERIOD: 12/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15054	08/27/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.12
09000	15054	08/27/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15054	08/27/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	15054	08/27/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15054	08/27/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15054	08/27/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15054	08/27/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,000.21
TOTAL CHECK								0.00	105,527.29
09000	15055	08/27/20	1098	AESA	01202310100	20810	ADMN DUES, NE MEMBE	0.00	7,690.00
09000	15056	08/27/20	1042	NE COUNCIL OF SCHOO	01202320100	20330	ADMN PROF DEV	0.00	150.00
09000	15057	08/27/20	1196	MAILFINANCE	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15058	08/27/20	1223	ESU 8	01202580400	20320	SRS TIER BILLING RE	0.00	452.00
09000	15059	08/27/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	935.00
09000	15060	08/27/20	1153	INFOBASE LEARNING	01202520300	20900	COOP SCHOOL ORDERS	0.00	27,921.05
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520400	20610	SRS OFFICE SUPPLIES	0.00	20.34
09000	15061	08/27/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	7.70
TOTAL CHECK								0.00	28.04
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	180.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20810	ADMN EXEC DIR FEES	0.00	105.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	46.27
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING EX	0.00	10.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	119.79
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.63
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DAT CENTER SPAC	0.00	381.81
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.82
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202800500	20580	PD STAFF TRAVEL EXP	0.00	199.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00136	08/27/20	1039	UNION BANK & TRUST	01202580400	20650	COOP SOFTWARE, ATLA	0.00	10.30
TOTAL CHECK								0.00	2,002.20
TOTAL CASH ACCOUNT								0.00	144,880.65
TOTAL FUND								0.00	144,880.65
TOTAL REPORT								0.00	144,880.65

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	15036	08/07/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	15036	08/07/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	15036	08/07/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	15036	08/07/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	15036	08/07/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15036	08/07/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORTH	0.00	84.00
09000	15036	08/07/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15036	08/07/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15036	08/07/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,746.18
09000	15036	08/07/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	395.79
09000	15036	08/07/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	15036	08/07/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	15036	08/07/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.80
09000	15036	08/07/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	15036	08/07/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	15036	08/07/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	15036	08/07/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	15036	08/07/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	5,585.42
09000	15036	08/07/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	408.67
09000	15036	08/07/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	551.71
09000	15036	08/07/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	15036	08/07/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	67.85
09000	15036	08/07/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	15036	08/07/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	15036	08/07/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	4,541.29
09000	15036	08/07/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	336.88
09000	15036	08/07/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	448.58
09000	15036	08/07/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	15036	08/07/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	902.97
09000	15036	08/07/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	62.20
09000	15036	08/07/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	15036	08/07/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	15036	08/07/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	15036	08/07/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	15036	08/07/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	15036	08/07/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	15036	08/07/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	15036	08/07/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.54
09000	15036	08/07/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	741.10
09000	15036	08/07/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	15036	08/07/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	15036	08/07/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	15036	08/07/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	15036	08/07/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	15036	08/07/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	15036	08/07/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	985.06
09000	15036	08/07/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,962.56
09000	15036	08/07/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	548.46
09000	15036	08/07/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	15036	08/07/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76

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SELECTION CRITERIA: transact.yr='20' and transact.period='12'  
 ACCOUNTING PERIOD: 11/20

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15036	08/07/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.22
09000	15036	08/07/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	15036	08/07/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	15036	08/07/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	15036	08/07/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15036	08/07/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	820.88
09000	15036	08/07/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	56.54
TOTAL CHECK								0.00	103,621.87
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	184.47
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	30.03
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	15.01
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	15.02
09000	15037	08/07/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	450.00
TOTAL CHECK								0.00	879.00
09000	15038	08/07/20	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	5,375.00
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	97.59
09000	15039	08/07/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	32.52
TOTAL CHECK								0.00	130.11
09000	15040	08/07/20	1254	ESU 1	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15041	08/07/20	1057	ESU 3	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	178.75
09000	15041	08/07/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15041	08/07/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15041	08/07/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15041	08/07/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15041	08/07/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	2,666.37
09000	15042	08/07/20	1151	ESU 7	01202320100	20580	ADMN BOARD MEETING	0.00	484.98
09000	15043	08/07/20	1108	ESU 11	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15044	08/07/20	1152	ESU 15	01203500500	20320	ADVISER MEETING	0.00	250.00
09000	15045	08/07/20	1104	ESU 16	01203500500	20320	ADVISER MEETINGS	0.00	1,000.00
09000	15046	08/07/20	1466	ANDREW DANIEL EASTO	01202800620	20333	DEC TRAVEL, MILEAGE	0.00	257.60
09000	15047	08/07/20	1061	DEB HERICKS	01202560500	20531	PD POSTAGE EXP	0.00	99.39
09000	15047	08/07/20	1061	DEB HERICKS	01202560100	20531	ADMN POSTAGE EXP	0.00	15.95
09000	15047	08/07/20	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	28.18
TOTAL CHECK								0.00	143.52

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	5.88
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	36.51
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	296.00
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP OFFICE SUPPLIE	0.00	25.80
09000	15048	08/07/20	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	121.95
TOTAL CHECK									486.14
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN SOFTWARE, ADOB	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580620	20650	DEC SOFTWARE, ADOBE	0.00	10.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580300	20650	COOP SOFTWARE, ADOB	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580400	20650	SRS SOFTWARE, ADOBE	0.00	15.00
09000	15049	08/07/20	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT SOFTWARE, ADOB	0.00	5.00
TOTAL CHECK									55.00
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202520300	20610	COOP OFFICE SUPPLIE	0.00	142.48
09000	15050	08/07/20	1130	SCHOOL SPECILATY IN	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	172.44
TOTAL CHECK									314.92
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	COOP SECURLY, OPS	0.00	100,406.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	746.06
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	171.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	710.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ONE-TO-ONE	0.00	1,957.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,396.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	360.15
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	531.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	411.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	943.25
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,097.60
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	3,224.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24-3 YEAR	0.00	235.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	353.29
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	986.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	188.65
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	13,205.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	8,575.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	343.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,474.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,058.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	300.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,757.87
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	2,572.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO ONE	0.00	322.42
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	679.14
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-3YR-AUDITOR	0.00	1,672.12
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,592.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	345.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	325.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	299.39

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	222.95
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	2,293.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY ONE-TO-ONE	0.00	6,909.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	1,011.85
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	291.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY 24 - 1 YEAR	0.00	2,760.66
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	634.55
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	240.10
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	274.40
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY AUDITOR 24	0.00	480.20
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	686.00
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	231.52
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-1YR-AUDITOR	0.00	310.90
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,080.45
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	540.22
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY CHROME TOOL	0.00	1,200.50
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	428.75
09000	15051	08/07/20	1442	SECURLY	01202520300	20900	SECURLY-ANYWHERE-FI	0.00	840.35
TOTAL CHECK								0.00	172,150.88
09000	15052	08/07/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP MOVIE LIC, FIL	0.00	323.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	231.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	311.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	36.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	123.90
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	195.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	268.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	155.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.78
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	24.19
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	325.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	541.03
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	295.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	138.65
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	10,740.52
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,115.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,003.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	286.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	5,725.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	292.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	305.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,991.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	15,600.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	188.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	767.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	644.36
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	40.05
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	148.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	97.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	329.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	267.89
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	403.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.09
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	109.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	31.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	17.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	8,954.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	11,471.21
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	4,720.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	230.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	413.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	240.30
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	400.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	191.16
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	534.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	531.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	3,422.59
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	73.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,770.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	108.58
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	162.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	61.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	356.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	213.60
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	53.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	106.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	415.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	165.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	147.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	264.33

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	225.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	604.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	204.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	472.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	203.55
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	843.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	200.01
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	29.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	542.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	91.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	178.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	88.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	153.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,017.75
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	498.40
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	160.20
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	391.17
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	209.45
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	1,947.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	215.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	59.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	177.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	62.54
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	103.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	258.10
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	111.25
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	306.80
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	89.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	146.85
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	2,221.35
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	19.47
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	50.15
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	243.67
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	118.00
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	133.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	115.70
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	238.95
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	51.33
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	222.50
09000	15053	08/07/20	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK, ES	0.00	27,300.00
TOTAL	CHECK							0.00	125,473.82
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20734	COOP HARDWARE	0.00	245.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	245.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	340.08
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	229.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	1,299.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	108.98
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20734	DEC HARDWARE	0.00	194.99
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580620	20530	DEC DATE CENTER SPA	0.00	89.09
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00134	08/07/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	3,378.16
TOTAL CASH ACCOUNT								0.00	417,490.37
TOTAL FUND								0.00	417,490.37
TOTAL REPORT								0.00	417,490.37

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14972	07/02/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23
09000	14972	07/02/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.73
09000	14972	07/02/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.79
09000	14972	07/02/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.75
09000	14972	07/02/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14972	07/02/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14972	07/02/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14972	07/02/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14972	07/02/20	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	14972	07/02/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.68
09000	14972	07/02/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14972	07/02/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14972	07/02/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14972	07/02/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.78
09000	14972	07/02/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14972	07/02/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14972	07/02/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14972	07/02/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14972	07/02/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14972	07/02/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDCIA	0.00	166.01
09000	14972	07/02/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14972	07/02/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14972	07/02/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14972	07/02/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14972	07/02/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14972	07/02/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.27
09000	14972	07/02/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.20
09000	14972	07/02/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14972	07/02/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14972	07/02/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.87
09000	14972	07/02/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14972	07/02/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14972	07/02/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14972	07/02/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14972	07/02/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14972	07/02/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14972	07/02/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14972	07/02/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.51
09000	14972	07/02/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14972	07/02/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.12
09000	14972	07/02/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14972	07/02/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.14
09000	14972	07/02/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14972	07/02/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14972	07/02/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14972	07/02/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.20
09000	14972	07/02/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14972	07/02/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14972	07/02/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14972	07/02/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.20
09000	14972	07/02/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14972	07/02/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14972	07/02/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14972	07/02/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14972	07/02/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.53
09000	14972	07/02/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14972	07/02/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14972	07/02/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
TOTAL CHECK								0.00	98,694.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,891.14
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	307.86
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	153.93
09000	14973	07/02/20	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	472.50
TOTAL CHECK								0.00	4,870.50
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580100	20650	ADMN SOFTWARE, ZOOM	0.00	27.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580620	20650	DEC SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580600	20650	IMAT SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580300	20650	COOP SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580400	20650	SRS SOFTWARE, ZOOM	0.00	18.00
09000	14974	07/02/20	1381	STATE OF NE / OCIO	01202580500	20650	PDO SOFTWARE, ZOOM	0.00	36.00
TOTAL CHECK								0.00	135.00
09000	14975	07/02/20	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO RENEWAL,	0.00	125.00
09000	14976	07/02/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	14976	07/02/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	14976	07/02/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	14976	07/02/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	14976	07/02/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
TOTAL CHECK								0.00	1,243.81
09000	14977	07/02/20	1324	ESU 9	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14978	07/02/20	1067	ESU 10	01203500500	20320	PD STATE ADVISER ME	0.00	250.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	5,198.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	2,599.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	158.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	79.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580400	20734	SRS APPLE ORDER	0.00	276.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580620	20734	DEC APPLE ORDER	0.00	69.00
09000	14979	07/02/20	1002	APPLE COMPUTER	01202580300	20734	COOP APPLE ORDER	0.00	2,599.00
TOTAL CHECK								0.00	11,126.00
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	2,336.40
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	6,425.10
09000	14980	07/02/20	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP ARTICULATE SPE	0.00	584.10
TOTAL CHECK									12,266.10
09000	14981	07/02/20	1201	COMPUTERS ETC.	01202520300	20610	COOP OFFICE SUPPLIE	0.00	34.07
09000	14982	07/02/20	1379	SWANK MOVIE LICENSI	01202520300	20900	COOP SWANK SPECIAL	0.00	142,169.00
09000	14983	07/02/20	1507	PREMIERE SPEAKERS B	01202250540	20330	PD TLT PRO DEV SPEA	0.00	5,314.00
09000	14984	07/02/20	1488	MEGAN ANDERSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14985	07/02/20	1469	BRITTANY ANDREWS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14986	07/02/20	1519	HANNAH BARNHART	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14987	07/02/20	1520	ALEXANDRA BASTIAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14988	07/02/20	1521	RYAN BRAND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14989	07/02/20	1473	DEBRA BULIN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14990	07/02/20	1522	DUSTIN CLARSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14991	07/02/20	1523	JENNY CHRISTENSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14992	07/02/20	1486	MELINDA CROMER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14993	07/02/20	1407	JAMES D DALRYMPLE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14994	07/02/20	1524	SARAH DAVENPORT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14995	07/02/20	1464	AARON D. DELHAY	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14996	07/02/20	1525	BRANDEE DRAHOTA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14997	07/02/20	1490	MELISSA DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	14998	07/02/20	1408	KAREN DUX	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	14999	07/02/20	1466	ANDREW DANIEL EASTO	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15000	07/02/20	1526	BRANDI EDMOND	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15001	07/02/20	1527	CRYSTAL ERNST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15002	07/02/20	1528	ROSA ESPINOZA-ZIMME	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15003	07/02/20	1483	KRISTEN EVANS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15004	07/02/20	1529	DANIELLE FULCHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15005	07/02/20	1480	KELLY GARCIA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15006	07/02/20	1485	MARY GREGOSKI	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15007	07/02/20	1530	BETH GROSS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15008	07/02/20	1468	BRANDON HORST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15009	07/02/20	1438	CRYSTAL HURT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15010	07/02/20	1475	EMILY IVERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15011	07/02/20	1499	TESSA JANSSEN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15012	07/02/20	1498	TAWNEE JEWELL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15013	07/02/20	1478	JENNIFER JONES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15014	07/02/20	1410	JENNIFER KASTANEK	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15015	07/02/20	1531	PAMELA KOSTAL	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15016	07/02/20	1532	ELIZABETH D LAFLEUR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15017	07/02/20	1533	ARIELLE LEVINE	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15018	07/02/20	1534	CHRISTINE LEWIS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15019	07/02/20	1535	LONNIE LIERMAN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15020	07/02/20	1494	RICHARD MEYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15021	07/02/20	1536	MELISSA OMAR	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15022	07/02/20	1537	ALLISON PONTIOUS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15023	07/02/20	1412	MARSHALL PAYER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15024	07/02/20	1538	DEREK PORTER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15025	07/02/20	1418	LAUREN RABOURN	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15026	07/02/20	1539	SUZANNE RAS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15027	07/02/20	1540	SHAUNA ROBERSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15028	07/02/20	1541	MATT SKILES	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15029	07/02/20	1542	KATHERINE L STEINKA	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15030	07/02/20	1543	CANDACE THOMPSON	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15031	07/02/20	1544	ERIC UHER	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15032	07/02/20	1545	TRISHA VEST	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15033	07/02/20	1546	TINA WILLIAMS	01202520600	20900	IMAT DAP SPECIAL PR	0.00	500.00
09000	15034	07/02/20	1547	KATIE WRIGHT	01202520600	20900	IMAT DAP SPECIAL PR	0.00	400.00
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202320100	20610	ADMN OFFICE SUPPLIE	0.00	5.20
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202520500	20610	PDO OFFICE SUPPLIES	0.00	47.85
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202520500	20610	PDO OFFICE SUPPLIES	0.00	5.95
09000	15035	07/02/20	1132	PYRAMID SCHOOL	PROD 01202320100	20610	ADMN OFFICE SUPPLIE	0.00	18.00
TOTAL CHECK								0.00	77.00
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	63.64
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	381.82
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	101.80
09000	EFT00132	07/02/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	89.09
TOTAL CHECK								0.00	636.35
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202250510	20330	NOC PRO DEV, COURSE	0.00	2,800.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	279.95
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
09000	EFT00133	07/02/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
TOTAL CHECK								0.00	3,157.74
TOTAL CASH ACCOUNT								0.00	301,748.71
TOTAL FUND								0.00	301,748.71
TOTAL REPORT								0.00	301,748.71

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	7,794.19
09000	14963	06/05/20	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	535.58
09000	14963	06/05/20	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	769.89
09000	14963	06/05/20	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	46.76
09000	14963	06/05/20	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,518.21
09000	14963	06/05/20	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	290.74
09000	14963	06/05/20	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	446.30
09000	14963	06/05/20	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,146.81
09000	14963	06/05/20	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,884.76
09000	14963	06/05/20	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	114.51
09000	14963	06/05/20	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	14963	06/05/20	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	14963	06/05/20	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	14963	06/05/20	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	14963	06/05/20	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,624.67
09000	14963	06/05/20	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	386.50
09000	14963	06/05/20	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	555.59
09000	14963	06/05/20	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	33.75
09000	14963	06/05/20	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,766.79
09000	14963	06/05/20	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	432.55
09000	14963	06/05/20	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	569.63
09000	14963	06/05/20	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	34.59
09000	14963	06/05/20	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	3.50
09000	14963	06/05/20	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	2,413.35
09000	14963	06/05/20	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	166.02
09000	14963	06/05/20	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	238.39
09000	14963	06/05/20	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	14.47
09000	14963	06/05/20	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	66.26
09000	14963	06/05/20	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	95.24
09000	14963	06/05/20	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.79
09000	14963	06/05/20	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	3,748.28
09000	14963	06/05/20	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	276.21
09000	14963	06/05/20	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	370.24
09000	14963	06/05/20	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	22.48
09000	14963	06/05/20	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	883.88
09000	14963	06/05/20	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	60.74
09000	14963	06/05/20	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	87.31
09000	14963	06/05/20	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.30
09000	14963	06/05/20	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	17,965.63
09000	14963	06/05/20	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,235.10
09000	14963	06/05/20	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,774.61
09000	14963	06/05/20	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	107.75
09000	14963	06/05/20	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	10.50
09000	14963	06/05/20	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,283.53
09000	14963	06/05/20	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	847.32
09000	14963	06/05/20	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,312.13
09000	14963	06/05/20	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	78.82
09000	14963	06/05/20	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	603.15
09000	14963	06/05/20	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	40.76
09000	14963	06/05/20	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	59.58
09000	14963	06/05/20	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.62
09000	14963	06/05/20	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	964.23

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	14963	06/05/20	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.10
09000	14963	06/05/20	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	14963	06/05/20	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	803.52
09000	14963	06/05/20	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	55.21
09000	14963	06/05/20	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	79.37
09000	14963	06/05/20	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.82
09000	14963	06/05/20	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,080.78
TOTAL CHECK								0.00	98,694.31
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	1,527.15
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	1,527.14
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	248.61
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	124.30
09000	14964	06/05/20	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	124.30
TOTAL CHECK								0.00	3,551.50
09000	14965	06/05/20	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS THREAT TRAIN	0.00	11,848.00
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	14966	06/05/20	1431	UNL ITS COMMUNICATI	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
TOTAL CHECK								0.00	628.00
09000	14967	06/05/20	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING/COPIE	0.00	13.02
09000	14968	06/05/20	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING/COPIES	0.00	4.34
TOTAL CHECK								0.00	17.36
09000	14969	06/05/20	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	621.45
09000	14969	06/05/20	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	3,728.70
09000	14969	06/05/20	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	4,039.42
09000	14969	06/05/20	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	4,039.43
09000	14969	06/05/20	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	230.12
09000	14969	06/05/20	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	75.66
09000	14969	06/05/20	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	657.14
09000	14969	06/05/20	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	96.39
09000	14969	06/05/20	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	184.50
TOTAL CHECK								0.00	13,672.81
09000	14970	06/05/20	1067	ESU 10	01202580620	20320	DEC SIMPL DEVELOPME	0.00	892.50
09000	14971	06/05/20	1517	O'REILLY MEDIA INC.	01202250510	20640	NOC SAFARI BOOKS ON	0.00	7,485.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580620	20530	DEC INTERNET GODADD	0.00	59.51
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	42.49
09000	EFT00131	06/05/20	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.30
TOTAL CHECK								0.00	137.30
TOTAL CASH ACCOUNT								0.00	137,101.85

EFINANCE - POWERSCHOOL  
DATE: 06/02/2020  
TIME: 08:09:24

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
ACCTPA21

SELECTION CRITERIA: transact.yr='20' and transact.period='10'  
ACCOUNTING PERIOD: 9/20

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND						0.00	137,101.85
TOTAL REPORT						0.00	137,101.85

## ESUCC Home Base (Jul 2020)

Kraig Lofquist  
ESU #3  
6949 South 110<sup>th</sup> Street  
Omaha, NE 68128

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

Priscilla Quintana, Colleen Lentz (COOP)  
ESU #17  
1292 East 4<sup>th</sup> Street  
Ainsworth, NE 69210

Craig Peterson  
ESU #11  
412 W. 14<sup>th</sup> Ave.  
Holdrege, NE 68949

Anthony Maggio, Minh Vu, Mike Danahy (SRS)  
ESU #3  
6949 South 110<sup>th</sup> Street  
Omaha, NE 68128

Scott Isaacson, Andrew Easton, Deb Hericks,  
ESU #3  
6949 South 110<sup>th</sup> Street  
Omaha, NE 68128

**Other sites hosting equipment:**  
University of Lincoln/Nebraska Hall  
\*\*4'3"– space for one rack of servers\*\*

## Educational Service Unit Administrators 2020-2021

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### **Connie Wickham**

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3215 Cuming Street  
Omaha, NE 68131  
531-299-9625  
[Connie.Wickham@esu19.org](mailto:Connie.Wickham@esu19.org)

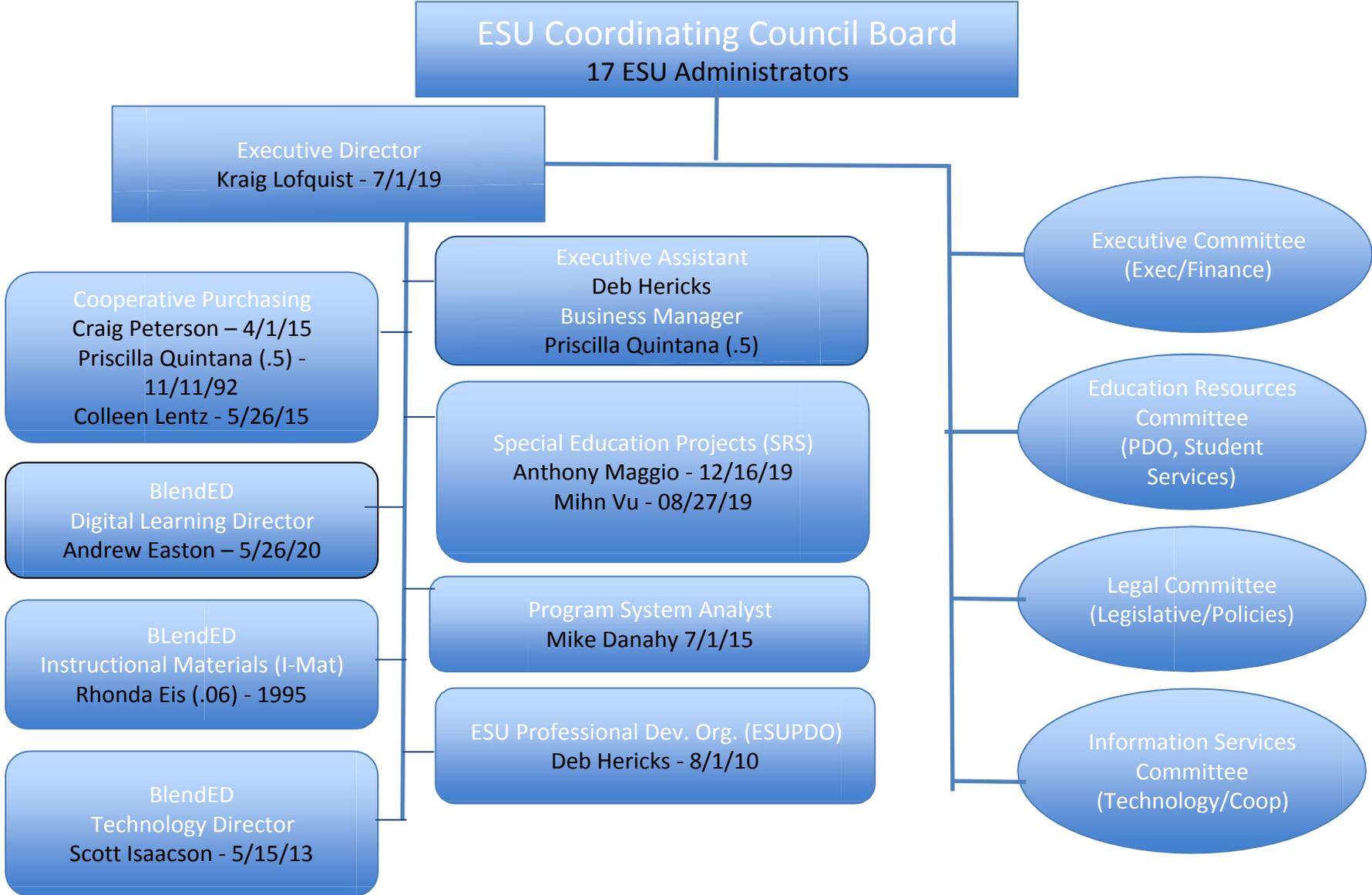
### **Kraig Lofquist**

Cell: 402-953-8456  
ESUCC Executive Director  
6949 South 110<sup>th</sup> Street  
402-597-4915  
[klofquist@esu19.org](mailto:klofquist@esu19.org)

<b>New Name</b>	<b>Information Services</b>	<b>Education Resources</b>	<b>Legal</b>	<b>Executive</b>
(old name)	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
(time)	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
<b>Bill Heimann, ESU 1 (2)</b>	X			X Secretary
<b>Ted DeTurk, ESU 2 (2)</b>	X Chair	X		
<b>Dan Schnoes, ESU 3 (2)</b>			X	X President Elect
<b>Greg Robke, ESU 4 (2)</b>	X		X	
<b>Brenda McNiff, ESU 5 (2)</b>	X	X - Chair		
<b>John Skretta, ESU 6 (1)</b>			X Co-Chair	
<b>Larianne Polk, ESU 7 (2)</b>			X	X President
<b>Corey Dahl, ESU 8 (1)</b>	X			
<b>Drew Harris, ESU 9 (1)</b>		X		
<b>Melissa Wheelock, ESU 10 (2)</b>	X Vice Chair		X	
<b>Greg Barnes, ESU 11 (2)</b>		X	X Co-Chair	
<b>Andrew Dick, ESU 13 (1)</b>			X	
<b>Paul Calvert, ESU 15 (2)</b>			X	X Past President
<b>Deb Paulman, ESU 16 (2)</b>	X	X - V.Chair		
<b>Geraldine Erickson, ESU 17 (2)</b>		X		X Treasurer
<b>Sarah Salem, ESU 18 (1)</b>		X		
<b>Connie Wickham, ESU 19 (2)</b>	X	X		
<b>Membership (28)</b>	8	8	8	5

# ESUCC Organizational Chart

As of 7/1/20



	Title	Emails	Address	City	Zip	Phone
<b>ESUCC</b>						
Kraig Lofquist	ESUCC Executive Director	<a href="mailto:klofquist@esucc.org">klofquist@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4915
Deb Hericks	Executive Assistant	<a href="mailto:dhericks@esucc.org">dhericks@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4843

<b>BlendEd</b>						
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Scott Isaacson	Technology Project Manager	<a href="mailto:sisaacson@esucc.org">sisaacson@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4866

<b>Ne Coop Purchasing</b>						
Craig Peterson	Project Manger	<a href="mailto:g">g</a>	PO Box 858	Holdrege	68949	308-995-0665
Colleen Lentz	Programs Assistant	<a href="mailto:clentz@esucc.org">clentz@esucc.org</a>	1292 East 4th Str.	Ainsworth	69210	402-387-1245
Priscilla Quintana	Business Manager	<a href="mailto:pquintana@esucc.org">pquintana@esucc.org</a>	1292 East 4th Str.	Ainsworth	69210	402-387-1245

<b>SpEd SRS</b>						
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Minh Vu	Marketing/Communications	<a href="mailto:mvu@esucc.org">mvu@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4994
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**Cell Phone      Fax**

402-953-8456	402-597-4808
7673	402-597-4808

2261	402-597-4808
402-806-8885	
2887	4808

7135	308-995-6587
6409	402-387-2530
4442	402-387-2530

3261	402-597-4808
7343	402-597-4808
5171	402-597-4808

0047	402-387-1028
	402-387-1028





## CALENDAR

### SCHOOL YEAR 2020-2021

September 8.....	Labor Day
September 2.....	ESUCC Committee Meetings
September 3.....	ESUCC Board Meeting
September 3.....	Budget Hearing for 2020-2021
October 7.....	ESUCC Committee Meetings
October 8.....	ESUCC Board Meeting
October 8.....	Rule 84 Meeting
October 16.....	Fall Break
November 17.....	ESUCC Committee Meetings
November 18.....	ESUCC Board Meeting
November 25-27.....	Thanksgiving Break
December 23.....	Closed for Christmas Vacation
January 2.....	Work Resumes
January 11.....	ESUCC Committee Meetings
January 12.....	ESUCC Board Meeting
February 3.....	ESUCC Committee Meetings
February 4.....	ESUCC Board Meeting
March 3.....	ESUCC Committee Meetings
March 4.....	ESUCC Board Meeting
March 5&12.....	Spring Break
April 2-5.....	Easter Vacation
April 7.....	ESUCC Committee Meetings
April 8.....	ESUCC Board Meeting
April 20.....	Superintendents Meeting
May 4.....	ESUCC Committee Meetings
May 4.....	ESUCC Board Meeting
May 31.....	Memorial Day
July 5.....	Independence Day Observed