

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

1. Call to Order  
Committee Chair
2. Roll Call  
Committee Chair
3. Agenda Item  
Committee Chair
  - 3.1. Financials  
Committee Chair
    - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of June/July  
Committee Chair
    - 3.1.2. Approval of July/August Expenses to be paid in August  
Committee Chair
    - 3.1.3. Monthly Staff Budget Meeting  
Committee Chair
    - 3.1.4. Recommend Approval of Union Bank and Trust as the official depository of the ESUCC for 2021-2022  
Committee Chair
  - 3.2. Executive Committee  
Board President
    - 3.2.1. Recommend Approval of ESUCC Committee Membership 2021-2023  
Board President
    - 3.2.2. Recommend Approve Distance Learning Director for 2021-2022  
Board President
    - 3.2.3. Recommend Approval of Attorney 2021-2022  
Board President
    - 3.2.4. Recommend Approve Home Base for Staff 2021-2022  
Board President
    - 3.2.5. Recommend Approval Independent Contractors for PowerSchool  
Executive Director
    - 3.2.6. Recommend Approval of the ESU 1 Interlocal Agreement  
Executive Director
    - 3.2.7. Executive Director Evaluation 2021-2022  
Board President
    - 3.2.8. Early Childhood Subgroup or Affiliate  
Executive Director
    - 3.2.9. Annual Service Contract  
Executive Director

3.2.10. Rule 84 Meeting

3.2.11. NESUBA

Executive Director

3.2.12. Informational Items

Board President

3.2.12.1. ESU Administrators 2021-2022

Board President

3.2.12.2. ESUCC Organizational Chart 2021-2022

Board President

3.2.12.3. ESUCC Team 2021-2022

Board President

3.2.12.4. ESUCC Calendar 2021-22

Board President

4. Next Meeting Agenda Items

Committee Chair

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised  
06/2021



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**July 31, 2021**

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

**Outstanding Receipts As Of 07/31/21**

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

**FY Net Activity 07/31/21**

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

**Budget Notes/Comments, July 2021:**

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

**Notes/Special Receipts, July 2021:**

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

**Notes/Special Disbursements, July 2021:**

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

**July Expenses Payable August 2021 Total \$375,782.11**

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

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

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

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

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

**June 30, 2021**

Checkbook Balances:

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

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

**Outstanding Receipts As Of 06/30/21**

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

**FY Net Activity 06/30/21**

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

**Budget Notes/Comments, June 2021:**

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

**Notes/Special Receipts, June 2021:**

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

**Notes/Special Disbursements, June 2021:**

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

**July Expenses Payable August 2021 Total \$375,782.11**

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

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

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

Adjusted Budget, June 2021

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

|            |       |                           |                         |                     |                    |                   |                     |                    |               |
|------------|-------|---------------------------|-------------------------|---------------------|--------------------|-------------------|---------------------|--------------------|---------------|
| 1202800620 | 20580 | BL DEC STAFF SALARY/EXP   | TRAVEL (EXCEPT MILEAGE) | \$6,348.00          | \$0.00             | \$0.00            | \$1,089.34          | \$5,258.66         | 17.16         |
| 1202800620 | 20270 | BL DEC STAFF SALARY/EXP   | WORK COMP               | \$666.00            | \$55.50            | \$0.00            | \$499.50            | \$166.50           | 75            |
| 1202580620 | 20530 | BL DEC TECH SERVICES      | COMPUTER/INTERNET/PHONE | \$4,593.00          | \$4,045.60         | \$0.00            | \$5,046.19          | -\$453.19          | 109.87        |
| 1202580620 | 20320 | BL DEC TECH SERVICES      | CONTRACTED SERVICES     | \$15,500.00         | \$0.00             | \$0.00            | \$6,441.53          | \$9,058.47         | 41.56         |
| 1202580620 | 20290 | BL DEC TECH SERVICES      | OTHER BENEFITS          | \$42.00             | \$0.00             | \$0.00            | \$0.00              | \$42.00            | 0             |
| 1202580620 | 20230 | BL DEC TECH SERVICES      | RETIREMENT              | \$7,041.00          | \$592.74           | \$0.00            | \$5,334.66          | \$1,706.34         | 75.77         |
| 1202580620 | 20110 | BL DEC TECH SERVICES      | SALARIES                | \$71,279.00         | \$6,000.71         | \$0.00            | \$54,006.40         | \$17,272.60        | 75.77         |
| 1202580620 | 20220 | BL DEC TECH SERVICES      | SOCIAL SECURITY         | \$5,453.00          | \$393.61           | \$0.00            | \$3,542.51          | \$1,910.49         | 64.96         |
| 1202580620 | 20734 | BL DEC TECH SERVICES      | TECH HARDWARE           | \$2,600.00          | \$0.00             | \$2,855.00        | \$2,855.00          | -\$255.00          | 109.81        |
| 1202580620 | 20650 | BL DEC TECH SERVICES      | TECH SOFTWARE/SUPPLIES  | \$760.00            | \$394.07           | \$0.00            | \$844.00            | -\$84.00           | 111.05        |
| 1202580620 | 20270 | BL DEC TECH SERVICES      | WORK COMP               | \$428.00            | \$36.09            | \$0.00            | \$324.81            | \$103.19           | 75.89         |
|            |       |                           |                         | <b>\$323,754.00</b> | <b>\$29,567.28</b> | <b>\$2,855.00</b> | <b>\$247,989.72</b> | <b>\$75,764.28</b> | <b>76.60%</b> |
| 1202320600 | 20230 | BL IMAT EXEC DIR SALARY/E | RETIREMENT              | \$1,153.00          | \$97.90            | \$0.00            | \$881.10            | \$271.90           | 76.42         |
| 1202320600 | 20110 | BL IMAT EXEC DIR SALARY/E | SALARIES                | \$10,436.00         | \$992.94           | \$0.00            | \$8,936.46          | \$1,499.54         | 85.63         |
| 1202320600 | 20220 | BL IMAT EXEC DIR SALARY/E | SOCIAL SECURITY         | \$798.00            | \$75.44            | \$0.00            | \$513.53            | \$284.47           | 64.35         |
| 1202320600 | 20270 | BL IMAT EXEC DIR SALARY/E | WORK COMP               | \$69.00             | \$5.99             | \$0.00            | \$53.91             | \$15.09            | 78.13         |
| 1202510600 | 20315 | BL IMAT FISCAL SERVICES   | ACCT/AUDIT              | \$1,085.00          | \$129.50           | \$0.00            | \$259.00            | \$826.00           | 23.87         |
| 1202330600 | 20317 | BL IMAT LEGAL/GOVT RELATI | LEGAL                   | \$1,225.00          | \$5.60             | \$0.00            | \$155.44            | \$1,069.56         | 12.69         |
| 1202560600 | 20531 | BL IMAT POSTAGE           | POSTAGE/POSTAGE METER   | \$30.00             | \$0.00             | \$0.00            | \$4.01              | \$25.99            | 13.37         |
| 1202520600 | 20320 | BL IMAT PURCHASE/WAREHOU  | CONTRACTED SERVICES     | \$3,000.00          | \$0.00             | \$0.00            | \$2,000.00          | \$1,000.00         | 66.67         |
| 1202610600 | 20440 | BL IMAT RENT/LEASE        | RENT                    | \$992.00            | \$64.26            | \$0.00            | \$670.19            | \$321.81           | 67.56         |
| 1202800600 | 20333 | BL IMAT STAFF SALARY/EXP  | MILEAGE                 | \$1,500.00          | \$0.00             | \$0.00            | \$0.00              | \$1,500.00         | 0             |
| 1202800600 | 20290 | BL IMAT STAFF SALARY/EXP  | OTHER BENEFITS          | \$0.00              | \$0.00             | \$0.00            | \$0.00              | \$0.00             | 0             |
| 1202800600 | 20230 | BL IMAT STAFF SALARY/EXP  | RETIREMENT              | \$6,581.00          | \$548.42           | \$0.00            | \$5,031.70          | \$1,549.30         | 76.46         |
| 1202800600 | 20110 | BL IMAT STAFF SALARY/EXP  | SALARIES                | \$65,260.00         | \$5,552.04         | \$0.00            | \$50,939.36         | \$14,320.64        | 78.06         |
| 1202800600 | 20220 | BL IMAT STAFF SALARY/EXP  | SOCIAL SECURITY         | \$4,869.00          | \$403.67           | \$0.00            | \$3,707.31          | \$1,161.69         | 76.14         |
| 1202800600 | 20610 | BL IMAT STAFF SALARY/EXP  | SUPPLIES                | \$50.00             | \$0.00             | \$0.00            | \$62.49             | -\$12.49           | 124.98        |
| 1202800600 | 20580 | BL IMAT STAFF SALARY/EXP  | TRAVEL (EXCEPT MILEAGE) | \$500.00            | \$0.00             | \$0.00            | \$0.00              | \$500.00           | 0             |
| 1202800600 | 20270 | BL IMAT STAFF SALARY/EXP  | WORK COMP               | \$400.00            | \$33.28            | \$0.00            | \$299.52            | \$100.48           | 74.88         |
| 1202580600 | 20530 | BL IMAT TECH SERVICES     | COMPUTER/INTERNET/PHONE | \$4,439.00          | \$4,045.60         | \$0.00            | \$5,091.19          | -\$652.19          | 114.69        |
| 1202580600 | 20734 | BL IMAT TECH SERVICES     | TECH HARDWARE           | \$2,000.00          | \$0.00             | \$0.00            | \$1,980.88          | \$19.12            | 99.04         |
| 1202580600 | 20650 | BL IMAT TECH SERVICES     | TECH SOFTWARE/SUPPLIES  | \$750.00            | \$49.16            | \$0.00            | \$49.16             | \$700.84           | 6.55          |
|            |       |                           |                         | <b>\$105,137.00</b> | <b>\$12,003.80</b> | <b>\$0.00</b>     | <b>\$80,635.25</b>  | <b>\$24,501.75</b> | <b>76.70%</b> |
| 1202310300 | 20540 | COOP BOARD EXP/DUES       | ADVERTISING             | \$1,000.00          | \$0.00             | \$0.00            | \$857.85            | \$142.15           | 85.79         |
| 1202310300 | 20810 | COOP BOARD EXP/DUES       | DUES/FEES               | \$4,290.00          | \$0.00             | \$0.00            | \$3,978.06          | \$311.94           | 92.73         |
| 1202320300 | 20290 | COOP EXEC DIR SALARY/EXP  | OTHER BENEFITS          | \$0.00              | \$0.00             | \$0.00            | \$0.00              | \$0.00             | 0             |
| 1202320300 | 20230 | COOP EXEC DIR SALARY/EXP  | RETIREMENT              | \$960.00            | \$81.59            | \$0.00            | \$734.31            | \$225.69           | 76.49         |
| 1202320300 | 20110 | COOP EXEC DIR SALARY/EXP  | SALARIES                | \$8,697.00          | \$827.45           | \$0.00            | \$7,447.05          | \$1,249.95         | 85.63         |
| 1202320300 | 20220 | COOP EXEC DIR SALARY/EXP  | SOCIAL SECURITY         | \$665.00            | \$62.87            | \$0.00            | \$427.97            | \$237.03           | 64.36         |
| 1202320300 | 20270 | COOP EXEC DIR SALARY/EXP  | WORK COMP               | \$58.00             | \$4.99             | \$0.00            | \$44.91             | \$13.09            | 77.43         |
| 1202510300 | 20315 | COOP FISCAL SERVICES      | ACCT/AUDIT              | \$13,330.00         | \$1,591.00         | \$0.00            | \$3,182.00          | \$10,148.00        | 23.87         |
| 1202330300 | 20820 | COOP LEGAL/GOVT RELATIONS | JUDGEMENTS/SETTLEMENTS  | \$0.00              | \$0.00             | \$0.00            | \$0.00              | \$0.00             | 0             |
| 1202330300 | 20317 | COOP LEGAL/GOVT RELATIONS | LEGAL                   | \$15,050.00         | \$68.80            | \$0.00            | \$1,909.62          | \$13,140.38        | 12.69         |
| 1202560300 | 20531 | COOP POSTAGE              | POSTAGE/POSTAGE METER   | \$1,500.00          | \$244.62           | \$0.00            | \$675.80            | \$824.20           | 45.05         |
| 1202530300 | 20550 | COOP PRINT/PUB/DUP        | PRINTING/BINDING        | \$250.00            | \$12.50            | \$0.00            | \$152.50            | \$97.50            | 61            |
| 1202520300 | 20900 | COOP PURCHASE/WAREHOUSE/D | OTHER PROGRAM PURCHASES | \$182,027.00        | \$0.00             | \$157,952.59      | \$182,026.02        | \$0.98             | 100           |
| 1202520300 | 20610 | COOP PURCHASE/WAREHOUSE/D | SUPPLIES                | \$1,200.00          | \$0.00             | \$0.00            | \$870.44            | \$329.56           | 72.54         |
| 1202610300 | 20520 | COOP RENT/LEASE           | INSURANCE               | \$384.00            | \$32.00            | \$0.00            | \$288.00            | \$96.00            | 75            |
| 1202610300 | 20440 | COOP RENT/LEASE           | RENT                    | \$8,842.00          | \$658.44           | \$0.00            | \$6,766.01          | \$2,075.99         | 76.52         |
| 1202800300 | 20333 | COOP STAFF SALARIES/EXP   | MILEAGE                 | \$7,500.00          | \$151.48           | \$0.00            | \$188.44            | \$7,311.56         | 2.51          |
| 1202800300 | 20290 | COOP STAFF SALARIES/EXP   | OTHER BENEFITS          | \$0.00              | \$0.00             | \$0.00            | \$0.00              | \$0.00             | 0             |

|            |       |                         |                         |                     |                    |                     |                     |                     |               |
|------------|-------|-------------------------|-------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| 1202800300 | 20230 | COOP STAFF SALARIES/EXP | RETIREMENT              | \$23,297.00         | \$1,941.42         | \$0.00              | \$17,472.78         | \$5,824.22          | 75            |
| 1202800300 | 20110 | COOP STAFF SALARIES/EXP | SALARIES                | \$235,853.00        | \$19,654.35        | \$0.00              | \$176,889.13        | \$58,963.87         | 75            |
| 1202800300 | 20220 | COOP STAFF SALARIES/EXP | SOCIAL SECURITY         | \$14,462.00         | \$1,169.56         | \$0.00              | \$10,526.04         | \$3,935.96          | 72.78         |
| 1202800300 | 20580 | COOP STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$7,500.00          | \$192.00           | \$0.00              | \$288.00            | \$7,212.00          | 3.84          |
| 1202800300 | 20270 | COOP STAFF SALARIES/EXP | WORK COMP               | \$1,415.00          | \$117.94           | \$0.00              | \$1,061.46          | \$353.54            | 75.01         |
| 1202580300 | 20530 | COOP TECH SERVICES      | COMPUTER/INTERNET/PHONE | \$1,769.00          | \$706.40           | \$0.00              | \$2,031.90          | -\$262.90           | 114.86        |
| 1202580300 | 20320 | COOP TECH SERVICES      | CONTRACTED SERVICES     | \$7,210.00          | \$0.00             | \$0.00              | \$360.00            | \$6,850.00          | 4.99          |
| 1202580300 | 20734 | COOP TECH SERVICES      | TECH HARDWARE           | \$2,600.00          | \$523.16           | \$2,855.00          | \$3,378.16          | -\$778.16           | 129.93        |
| 1202580300 | 20650 | COOP TECH SERVICES      | TECH SOFTWARE/SUPPLIES  | \$76,809.00         | \$184.56           | \$0.00              | \$76,926.78         | -\$117.78           | 100.15        |
|            |       |                         |                         | <b>\$616,668.00</b> | <b>\$28,225.13</b> | <b>\$160,807.59</b> | <b>\$498,483.23</b> | <b>\$118,184.77</b> | <b>80.83%</b> |

|            |       |                           |                         |                        |                     |                     |                       |                        |               |
|------------|-------|---------------------------|-------------------------|------------------------|---------------------|---------------------|-----------------------|------------------------|---------------|
| 1203500580 | 20320 | PDO ADVISER CONTRACT SERV | CONTRACTED SERVICES     | \$0.00                 | \$250.00            | \$0.00              | \$4,125.00            | -\$4,125.00            | 0             |
| 1202250560 | 20320 | PDO CRISIS PRO DEV        | CONTRACTED SERVICES     | \$60,000.00            | \$0.00              | \$0.00              | \$22,418.27           | \$37,581.73            | 37.36         |
| 1202250560 | 20580 | PDO CRISIS PRO DEV        | TRAVEL (EXCEPT MILEAGE) | \$15,000.00            | \$0.00              | \$0.00              | \$0.00                | \$15,000.00            | 0             |
| 1202250530 | 20580 | PDO ESPD PRO DEV          | TRAVEL (EXCEPT MILEAGE) | \$1,000.00             | \$0.00              | \$0.00              | \$0.00                | \$1,000.00             | 0             |
| 1203575570 | 20320 | PDO INNOVATIVE GRANT      | CONTRACTED SERVICES     | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | 0             |
| 1203575570 | 20333 | PDO INNOVATIVE GRANT      | MILEAGE                 | \$0.00                 | \$0.00              | \$0.00              | \$61.48               | -\$61.48               | 0             |
| 1203575570 | 20330 | PDO INNOVATIVE GRANT      | PROF DEV                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | 0             |
| 1203575570 | 20610 | PDO INNOVATIVE GRANT      | SUPPLIES                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | 0             |
| 1203575570 | 20734 | PDO INNOVATIVE GRANT      | TECH HARDWARE           | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | 0             |
| 1203575570 | 20580 | PDO INNOVATIVE GRANT      | TRAVEL (EXCEPT MILEAGE) | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | 0             |
| 1202330500 | 20317 | PDO LEGAL/GOVT RELATIONS  | LEGAL                   | \$2,500.00             | \$0.00              | \$0.00              | \$889.50              | \$1,610.50             | 35.58         |
| 1202250510 | 20640 | PDO NOC PROF DEV          | PERIODICALS/BOOKS       | \$9,000.00             | \$0.00              | \$0.00              | \$0.00                | \$9,000.00             | 0             |
| 1202250510 | 20330 | PDO NOC PROF DEV          | PROF DEV                | \$21,000.00            | \$0.00              | \$0.00              | \$9,975.00            | \$11,025.00            | 47.5          |
| 1202250510 | 20580 | PDO NOC PROF DEV          | TRAVEL (EXCEPT MILEAGE) | \$3,050.00             | \$0.00              | \$0.00              | \$0.00                | \$3,050.00             | 0             |
| 1202560500 | 20531 | PDO POSTAGE               | POSTAGE/POSTAGE METER   | \$250.00               | \$3.57              | \$0.00              | \$157.23              | \$92.77                | 62.89         |
| 1202520500 | 20610 | PDO PURCHASE/WAREHOUSE/DI | SUPPLIES                | \$500.00               | \$0.00              | \$0.00              | \$0.00                | \$500.00               | 0             |
| 1202250520 | 20640 | PDO SDA PRO DEV           | PERIODICALS/BOOKS       | \$750.00               | \$0.00              | \$0.00              | \$0.00                | \$750.00               | 0             |
| 1202250520 | 20330 | PDO SDA PRO DEV           | PROF DEV                | \$1,620.00             | \$108.35            | \$0.00              | \$858.35              | \$761.65               | 52.98         |
| 1202250520 | 20580 | PDO SDA PRO DEV           | TRAVEL (EXCEPT MILEAGE) | \$5,300.00             | \$0.00              | \$0.00              | \$0.00                | \$5,300.00             | 0             |
| 1203500570 | 20320 | PDO SOFTWARE NETWRK INNOV | CONTRACTED SERVICES     | \$0.00                 | \$0.00              | \$0.00              | \$50,052.00           | -\$50,052.00           | 0             |
| 1203500570 | 20230 | PDO SOFTWARE NETWRK INNOV | RETIREMENT              | \$0.00                 | \$682.10            | \$0.00              | \$2,046.30            | -\$2,046.30            | 0             |
| 1203500570 | 20110 | PDO SOFTWARE NETWRK INNOV | SALARIES                | \$0.00                 | \$6,905.34          | \$0.00              | \$20,716.02           | -\$20,716.02           | 0             |
| 1203500570 | 20220 | PDO SOFTWARE NETWRK INNOV | SOCIAL SECURITY         | \$0.00                 | \$528.26            | \$0.00              | \$1,584.78            | -\$1,584.78            | 0             |
| 1203500570 | 20734 | PDO SOFTWARE NETWRK INNOV | TECH HARDWARE           | \$0.00                 | \$0.00              | \$0.00              | \$2,835.00            | -\$2,835.00            | 0             |
| 1203500570 | 20270 | PDO SOFTWARE NETWRK INNOV | WORK COMP               | \$0.00                 | \$35.57             | \$0.00              | \$106.71              | -\$106.71              | 0             |
| 1202800500 | 20333 | PDO STAFF SALARIES/EXP    | MILEAGE                 | \$1,000.00             | \$0.00              | \$0.00              | \$105.80              | \$894.20               | 10.58         |
| 1202800500 | 20330 | PDO STAFF SALARIES/EXP    | PROF DEV                | \$16,000.00            | \$0.00              | \$0.00              | \$13,740.00           | \$2,260.00             | 85.88         |
| 1202800500 | 20230 | PDO STAFF SALARIES/EXP    | RETIREMENT              | \$736.00               | \$61.35             | \$0.00              | \$552.15              | \$183.85               | 75.02         |
| 1202800500 | 20110 | PDO STAFF SALARIES/EXP    | SALARIES                | \$7,453.00             | \$621.10            | \$0.00              | \$5,589.95            | \$1,863.05             | 75            |
| 1202800500 | 20220 | PDO STAFF SALARIES/EXP    | SOCIAL SECURITY         | \$506.00               | \$41.77             | \$0.00              | \$375.93              | \$130.07               | 74.29         |
| 1202800500 | 20580 | PDO STAFF SALARIES/EXP    | TRAVEL (EXCEPT MILEAGE) | \$5,000.00             | \$0.00              | \$0.00              | \$515.95              | \$4,484.05             | 10.32         |
| 1202800500 | 20270 | PDO STAFF SALARIES/EXP    | WORK COMP               | \$45.00                | \$3.73              | \$0.00              | \$33.57               | \$11.43                | 74.6          |
| 1203500500 | 20320 | PDO STATE GRANTS          | CONTRACTED SERVICES     | \$19,105,000.00        | \$100,607.16        | \$211,077.52        | \$8,922,193.86        | \$10,182,806.14        | 46.7          |
| 1202580500 | 20320 | PDO TECH SERVICES         | CONTRACTED SERVICES     | \$1,500.00             | \$0.00              | \$0.00              | \$1,500.00            | \$0.00                 | 100           |
| 1202580500 | 20650 | PDO TECH SERVICES         | TECH SOFTWARE/SUPPLIES  | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                 | 0             |
| 1202250540 | 20330 | PDO TLT PRO DEV           | PROF DEV                | \$3,750.00             | \$110.40            | \$0.00              | \$2,460.40            | \$1,289.60             | 65.61         |
| 1202250540 | 20580 | PDO TLT PRO DEV           | TRAVEL (EXCEPT MILEAGE) | \$4,800.00             | \$0.00              | \$0.00              | \$0.00                | \$4,800.00             | 0             |
|            |       |                           |                         | <b>\$19,265,760.00</b> | <b>\$109,958.70</b> | <b>\$211,077.52</b> | <b>\$9,062,893.25</b> | <b>\$10,202,866.75</b> | <b>47.04%</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     | \$1,056.00 | \$89.74  | \$0.00 | \$807.66   | \$248.34   | 76.48 |
| 1202320400 | 20110 | SRS EXEC DIR SALARIES/EXP | SALARIES       | \$9,567.00 | \$910.19 | \$0.00 | \$8,191.71 | \$1,375.29 | 85.62 |

|            |       |                           |                         |                        |                     |                     |                        |                        |               |
|------------|-------|---------------------------|-------------------------|------------------------|---------------------|---------------------|------------------------|------------------------|---------------|
| 1202320400 | 20220 | SRS EXEC DIR SALARIES/EXP | SOCIAL SECURITY         | \$732.00               | \$69.16             | \$0.00              | \$470.78               | \$261.22               | 64.31         |
| 1202320400 | 20270 | SRS EXEC DIR SALARIES/EXP | WORK COMP               | \$64.00                | \$5.49              | \$0.00              | \$49.41                | \$14.59                | 77.2          |
| 1202510400 | 20315 | SRS FISCAL SERVICES       | ACCT/AUDIT              | \$2,170.00             | \$259.00            | \$0.00              | \$518.00               | \$1,652.00             | 23.87         |
| 1202330400 | 20317 | SRS LEGAL/GOVT RELATIONS  | LEGAL                   | \$2,450.00             | \$11.20             | \$0.00              | \$310.88               | \$2,139.12             | 12.69         |
| 1202560400 | 20531 | SRS POSTAGE               | POSTAGE/POSTAGE METER   | \$50.00                | \$0.00              | \$0.00              | \$13.16                | \$36.84                | 26.32         |
| 1202530400 | 20550 | SRS PRINT/PUB/DUP         | PRINTING/BINDING        | \$300.00               | \$3.23              | \$0.00              | \$76.59                | \$223.41               | 25.53         |
| 1202520400 | 20610 | SRS PURCHASE/WAREHOUSE/DI | SUPPLIES                | \$500.00               | \$53.16             | \$0.00              | \$124.52               | \$375.48               | 24.9          |
| 1202610400 | 20440 | SRS RENT/LEASES           | RENT                    | \$6,794.00             | \$714.50            | \$0.00              | \$5,674.35             | \$1,119.65             | 83.52         |
| 1202800400 | 20333 | SRS STAFF SALARIES/EXP    | MILEAGE                 | \$3,500.00             | \$0.00              | \$0.00              | \$351.48               | \$3,148.52             | 10.04         |
| 1202800400 | 20290 | SRS STAFF SALARIES/EXP    | OTHER BENEFITS          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 | \$0.00                 | 0             |
| 1202800400 | 20230 | SRS STAFF SALARIES/EXP    | RETIREMENT              | \$20,484.00            | \$1,336.58          | \$0.00              | \$12,029.22            | \$8,454.78             | 58.72         |
| 1202800400 | 20110 | SRS STAFF SALARIES/EXP    | SALARIES                | \$192,053.00           | \$13,531.14         | \$0.00              | \$121,780.32           | \$70,272.68            | 63.41         |
| 1202800400 | 20220 | SRS STAFF SALARIES/EXP    | SOCIAL SECURITY         | \$13,890.00            | \$852.06            | \$0.00              | \$7,668.56             | \$6,221.44             | 55.21         |
| 1202800400 | 20580 | SRS STAFF SALARIES/EXP    | TRAVEL (EXCEPT MILEAGE) | \$1,500.00             | \$0.00              | \$0.00              | \$0.00                 | \$1,500.00             | 0             |
| 1202800400 | 20270 | SRS STAFF SALARIES/EXP    | WORK COMP               | \$1,244.00             | \$81.21             | \$0.00              | \$730.89               | \$513.11               | 58.75         |
| 1202580400 | 20530 | SRS TECH SERVICES         | COMPUTER/INTERNET/PHONE | \$5,315.00             | \$3,734.40          | \$0.00              | \$7,783.94             | -\$2,468.94            | 146.45        |
| 1202580400 | 20320 | SRS TECH SERVICES         | CONTRACTED SERVICES     | \$55,436.00            | \$0.00              | \$0.00              | \$0.00                 | \$55,436.00            | 0             |
| 1202580400 | 20290 | SRS TECH SERVICES         | OTHER BENEFITS          | \$126.00               | \$7.00              | \$0.00              | \$63.00                | \$63.00                | 50            |
| 1202580400 | 20230 | SRS TECH SERVICES         | RETIREMENT              | \$21,931.00            | \$2,351.05          | \$0.00              | \$18,394.23            | \$3,536.77             | 83.87         |
| 1202580400 | 20110 | SRS TECH SERVICES         | SALARIES                | \$204,674.00           | \$25,521.40         | \$0.00              | \$187,937.48           | \$16,736.52            | 91.82         |
| 1202580400 | 20220 | SRS TECH SERVICES         | SOCIAL SECURITY         | \$15,658.00            | \$1,691.32          | \$0.00              | \$12,372.44            | \$3,285.56             | 79.02         |
| 1202580400 | 20734 | SRS TECH SERVICES         | TECH HARDWARE           | \$2,600.00             | \$0.00              | \$2,855.00          | \$5,399.21             | -\$2,799.21            | 207.66        |
| 1202580400 | 20650 | SRS TECH SERVICES         | TECH SOFTWARE/SUPPLIES  | \$1,084.00             | \$709.39            | \$0.00              | \$1,598.72             | -\$514.72              | 147.48        |
| 1202580400 | 20270 | SRS TECH SERVICES         | WORK COMP               | \$1,332.00             | \$151.56            | \$0.00              | \$1,123.20             | \$208.80               | 84.32         |
|            |       |                           |                         | <b>\$564,510.00</b>    | <b>\$52,082.78</b>  | <b>\$2,855.00</b>   | <b>\$393,469.75</b>    | <b>\$171,040.25</b>    | <b>69.70%</b> |
|            |       |                           |                         | <b>\$21,202,979.00</b> | <b>\$250,343.76</b> | <b>\$377,595.11</b> | <b>\$10,495,602.51</b> | <b>\$10,707,376.49</b> | <b>49.50%</b> |

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

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

| FUND GROUP |                  |               |               |
|------------|------------------|---------------|---------------|
| ACCOUNT    | TITLE            | DEBITS        | CREDITS       |
| 09000      | CASH             | 4,211,170.19  | .00           |
| TOTAL      | CASH             | 4,211,170.19  | .00           |
| 09296      | PRE-PAID POSTAGE | 84.74         | .00           |
| TOTAL      | PRE-PAID POSTAGE | 84.74         | .00           |
| TOTAL      | ASSETS           | 4,211,254.93  | .00           |
| 09401      | ACCOUNTS PAYABLE | .00           | 968.27        |
| TOTAL      | ACCOUNTS PAYABLE | .00           | 968.27        |
| TOTAL      | LIABILITIES      | .00           | 968.27        |
| TOTAL      | REV CONT         | .00           | 12,898,142.44 |
| TOTAL      | EXP CONT         | 10,118,007.40 | .00           |
| TOTAL      | RES FOR ENC      | .00           | 377,595.11    |
| TOTAL      | ENC CONT         | 377,595.11    | .00           |
| TOTAL      | REV BUD CONTL    | 22,481,952.00 | .00           |
| TOTAL      | EXP BUD CONT     | .00           | 22,481,952.00 |
| TOTAL      | FUND BALANCE     | .00           | 1,430,151.62  |
| TOTAL      | EQUITIES         | 32,977,554.51 | 37,187,841.17 |
| TOTAL      | REPORT           | 37,188,809.44 | 37,188,809.44 |



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6310 0300 OO RP 01 07012021 NNNNNN 01 010844 0030

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

07-07-2021 RCVD



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

TELEPHONE: 402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

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





**UBT**  
Union Bank & Trust

Account Number: 20611699

Statement Date: 06/30/2021

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

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BASIC BUSINESS ACCOUNT 20611699

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



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



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

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION                            | DEBITS     | CREDITS    | DATE     | BALANCE    |
|--|------------|------------|----------|------------|
| CHECK # 15990                          | 7,056.00   |            | 06/22/21 | 87,957.42  |
| TRANSFER FROM STFIT ACCOUNT 2531673001 |            | 7,000.00   | 06/22/21 | 94,957.42  |
| TRANSFER TO STFIT ACCOUNT 2531673001   | 44,000.00  |            | 06/23/21 | 50,957.42  |
| DEPOSIT                                |            | 901.32     | 06/23/21 | 51,858.74  |
| TRANSFER TO STFIT ACCOUNT 2531673001   | 1,000.00   |            | 06/24/21 | 50,858.74  |
| DEPOSIT                                |            | 43,934.00  | 06/24/21 | 94,792.74  |
| STATE OF NE ST PAYMENT 262415220       |            | 40.00      | 06/24/21 | 94,832.74  |
| TRANSFER TO STFIT ACCOUNT 2531673001   | 44,000.00  |            | 06/25/21 | 50,832.74  |
| DEPOSIT                                |            | 177,218.00 | 06/28/21 | 228,050.74 |
| TRANSFER TO STFIT ACCOUNT 2531673001   | 178,000.00 |            | 06/29/21 | 50,050.74  |
| DEPOSIT                                |            | 5,186.71   | 06/30/21 | 55,237.45  |
| CHECK # 15980                          | 192.00     |            | 06/30/21 | 55,045.45  |
| TRANSFER FROM STFIT ACCOUNT 2531673001 |            | 1,000.00   | 06/30/21 | 56,045.45  |
| BALANCE THIS STATEMENT .....           |            |            | 06/30/21 | 56,045.45  |

|               |      |            |                       |           |
|---------------|------|------------|-----------------------|-----------|
| TOTAL CREDITS | (28) | 749,901.97 | MINIMUM BALANCE       | 50,050.74 |
| TOTAL DEBITS  | (40) | 744,301.48 | AVG AVAILABLE BALANCE | 51,902.86 |
|               |      |            | AVERAGE BALANCE       | 65,437.05 |

YOUR CHECKS SEQUENCED

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

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: June 1 2021

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

NAME: Edw Conduway Carol

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 772.00

MEMBER ID: 104910795: 009

TranDt=06/01/21-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000243634456

TranDt=06/01/21-Inst=UNION BANK & TRUST COMPANY  
 -RINum=>104910795<-ItemNum=000243634456

6/1/2021 \$772.00 0

6/1/2021 \$772.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: June 9 2021

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

NAME: Edw Conduway Carol

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 673.54

MEMBER ID: 104910795: 009

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

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

6/9/2021 \$673.54 0

6/9/2021 \$673.54 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: June 10 2021

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

NAME: Edw Conduway Carol

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 4704.00

MEMBER ID: 104910795: 009

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

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

6/10/2021 \$4,704.00 0

6/10/2021 \$4,704.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: 6/14/21

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

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 41643.06

MEMBER ID: 104910795: 009

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

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

6/14/2021 \$41,643.06 0

6/14/2021 \$41,643.06 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: 6/16/21

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

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 97641.86

MEMBER ID: 104910795: 009

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

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

6/16/2021 \$97,641.86 0

6/16/2021 \$97,641.86 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: 6/17/21

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

NAME: ESUCC

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT \$ 33774.00

MEMBER ID: 104910795: 009

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

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

6/17/2021 \$33,774.00 0

6/17/2021 \$33,774.00 0





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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15967

AMOUNT: \$228,155.93

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

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

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

⑆00015967⑆ ⑆104910795⑆ 2061 1699⑆

6/10/2021 \$128,155.93 15967

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15968

AMOUNT: \$160.00

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

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

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

⑆00015968⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$160.00 15968

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15969

AMOUNT: \$3,700.00

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

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

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

⑆00015969⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$3,700.00 15969

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15970

AMOUNT: \$12.91

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

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

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

⑆00015970⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$12.91 15970

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15971

AMOUNT: \$241.05

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

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

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

⑆00015971⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2021 \$241.05 15971

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15972

AMOUNT: \$6.99

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

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

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

⑆00015972⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$6.99 15972

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15973

AMOUNT: \$7.42

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

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

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

⑆00015973⑆ ⑆104910795⑆ 2061 1699⑆

6/18/2021 \$7.42 15973

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15974

AMOUNT: \$8.78

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

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

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

⑆00015974⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$8.78 15974

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15975

AMOUNT: \$13.96

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

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

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

⑆00015975⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2021 \$13.96 15975

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15976

AMOUNT: \$13,952.70

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

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

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

⑆00015976⑆ ⑆104910795⑆ 2061 1699⑆

6/17/2021 \$13,952.70 15976

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15977

AMOUNT: \$71.43

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

TO THE ORDER OF: KSU 7  
2657 44TH AVENUE  
COLONIA NE 68601

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

⑆00015977⑆ ⑆104910795⑆ 2061 1699⑆

6/21/2021 \$71.43 15977

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

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

CHECK DATE: 06/09/21  
CHECK NO.: 15978

AMOUNT: \$730.90

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

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

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

⑆00015978⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2021 \$730.90 15978



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

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

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

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

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

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

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

⑆00015979⑆ ⑆104910295⑆ 2061 1699⑆

6/15/2021 \$250.00 15979

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

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

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

AMOUNT: \$\*\*\*\*\*192.00\*

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

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

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

⑆00015980⑆ ⑆104910295⑆ 2061 1699⑆

6/30/2021 \$192.00 15980

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

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

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

AMOUNT: \$\*\*\*\*\*96.00\*

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

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

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

⑆00015981⑆ ⑆104910295⑆ 2061 1699⑆

6/21/2021 \$96.00 15981

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

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

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

AMOUNT: \$\*\*\*\*\*302.96\*

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

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

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

⑆00015982⑆ ⑆104910295⑆ 2061 1699⑆

6/9/2021 \$302.96 15982

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

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

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

AMOUNT: \$\*\*\*\*\*203.28\*

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

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

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

⑆00015983⑆ ⑆104910295⑆ 2061 1699⑆

6/16/2021 \$203.28 15983

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

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

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

AMOUNT: \$\*\*\*\*\*19.00\*

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

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

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

⑆00015984⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$19.00 15984

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

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

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

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

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

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

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

⑆00015986⑆ ⑆104910295⑆ 2061 1699⑆

6/16/2021 \$12,041.16 15986

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

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

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

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

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

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

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

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

6/15/2021 \$1,279.75 15987

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

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

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

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

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

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

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

⑆00015988⑆ ⑆104910295⑆ 2061 1699⑆

6/15/2021 \$28,833.00 15988

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

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

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

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

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

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

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

⑆00015989⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$30,000.00 15989

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

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

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

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

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

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

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

⑆00015990⑆ ⑆104910295⑆ 2061 1699⑆

6/22/2021 \$7,056.00 15990

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

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

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

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

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

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

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

⑆00015991⑆ ⑆104910295⑆ 2061 1699⑆

6/14/2021 \$22,677.00 15991





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

6310 0100 OO RP 01 07012021 NNNNNN 01 010125 0023

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



Union Bank & Trust  
PO Box 82535  
Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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







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

NEBRASKA EDUCATIONAL SERVICE  
 UNIT COORDINATING COUNCIL  
 DBA COOPERATIVE PURCHASING

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





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

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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

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

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



June 2021 Bank Reconciliation:

Beginning Bank Balance: \$3,927,793.36

Cleared Deposits/Cash Receipts: \$ 537,901.97

Deposits \$ 65,842.60

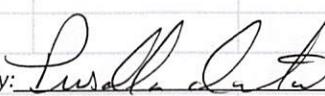
Journal Entries \$ 472,059.37

Interest Earned: \$ 176.34

Cleared Checks/Payments: \$ 254,301.48

Payments Cleared \$ 254,301.48

Ending Bank Balance: \$4,211,570.19

Reconciliation Completed By:  7/22/21

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

Details Report Search

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

**Bank Statement Information**

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

**Interest/Fees**

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

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

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

**Transaction Totals**

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

**Cleared Amounts**

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

**Uncleared Amounts**

Deposits 0.00  
 Payments 400.00  
 Journal Entries 0.00  
 Difference 0.00 ✓

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

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

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

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

| CLEARED        | DATE       | RECEIPT    | AMOUNT    | DESCRIPTION               | CONTROL NUMBER |
|----------------|------------|------------|-----------|---------------------------|----------------|
| DEPOSIT: BLANK |            | 06/01/2021 |           |                           |                |
| Y              | 06/01/2021 |            | 712.00    | COOP MOVIE LIC ASHLAND-GR | 060121PQ       |
| Y              | 06/10/2021 |            | 22,969.37 | COOP CDW ADMIN FEE        | 060321PQ       |
| Y              | 06/10/2021 |            | 142.09    | COOP SYSCO ADMIN FEE      | 061021PQ       |
| Y              | 06/23/2021 |            | 24,757.92 | COOP ARTICULATE NDE       | 061421PQ       |
| Y              | 06/23/2021 |            | 2,823.59  | COOP INSIGHT ADMIN FEE    | 061421PQ       |
| Y              | 06/23/2021 |            | 9,901.53  | COOP SYSCO ADMIN FEE      | 061621PQ       |
| Y              | 06/23/2021 |            | 702.00    | COOP MOVIE LIC FORT CALHO | 061721PQ       |
| Y              | 06/23/2021 |            | 570.00    | COOP MOVIE LIC MEAD PUBLI | 061721PQ       |
| Y              | 06/23/2021 |            | 3,264.10  | COOP INTERLINE ADMIN FEE  | 062121PQ       |
| DEPOSIT: BLANK |            | 06/16/2021 | 65,842.60 |                           |                |

TOTAL DEPOSITS 65,842.60  
 TOTAL CLEARED DEPOSITS 65,842.60  
 TOTAL UNCLEARED DEPOSITS 0.00

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

INTEREST EARNED:  
 FEES CHARGED:

176.34  
 0.00

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

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

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2021 INTEREST EARNED: 176.34  
 STATEMENT END DATE: 06/30/2021 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT     | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME                    |
|---------|------------|--------------|------------|------------|------------|--------|--------------------------------|
| N       | 07/02/2020 | 15032        | 400.00     | MANUAL     | 06/30/2021 | 1545   | TRISHA VEST                    |
| Y       | 05/06/2021 | 15279        | 2,376.00   | MANUAL     | 06/30/2021 | 1594   | FRIEDEL JEWISH ACADEMY         |
| Y       | 05/14/2021 | 15288        | 1,596.00   | MANUAL     | 06/30/2021 | 1609   | ST. LEONARD SCHOOL             |
| Y       | 06/09/2021 | 15967        | 128,155.93 | MANUAL     | 06/30/2021 | 1064   | ESU 17                         |
| Y       | 06/09/2021 | 15968        | 160.00     | MANUAL     | 06/30/2021 | 1247   | KSB SCHOOL LAW                 |
| Y       | 06/09/2021 | 15969        | 3,700.00   | MANUAL     | 06/30/2021 | 1599   | SEIM JOHNSON LLP               |
| Y       | 06/09/2021 | 15970        | 12.91      | MANUAL     | 06/30/2021 | 1050   | BISHOP BUSINESS                |
| Y       | 06/09/2021 | 15971        | 241.05     | MANUAL     | 06/30/2021 | 1516   | QUADIENT LEASING USA, INC      |
| Y       | 06/09/2021 | 15972        | 6.99       | MANUAL     | 06/30/2021 | 1552   | AINSWORTH STAR JOURNAL         |
| Y       | 06/09/2021 | 15973        | 7.42       | MANUAL     | 06/30/2021 | 1553   | ROCK COUNTY LEADER             |
| Y       | 06/09/2021 | 15974        | 8.78       | MANUAL     | 06/30/2021 | 1554   | SPRINGVIEW HERALD              |
| Y       | 06/09/2021 | 15975        | 13.96      | MANUAL     | 06/30/2021 | 1555   | VALENTINE MIDLAND NEWS         |
| Y       | 06/09/2021 | 15976        | 13,952.70  | MANUAL     | 06/30/2021 | 1057   | ESU 3                          |
| Y       | 06/09/2021 | 15977        | 71.43      | MANUAL     | 06/30/2021 | 1151   | ESU 7                          |
| Y       | 06/09/2021 | 15978        | 730.90     | MANUAL     | 06/30/2021 | 1067   | ESU 10                         |
| Y       | 06/09/2021 | 15979        | 250.00     | MANUAL     | 06/30/2021 | 1068   | ESU 13                         |
| Y       | 06/09/2021 | 15980        | 192.00     | MANUAL     | 06/30/2021 | 1240   | HOLIDAY INN EXPRESS            |
| Y       | 06/09/2021 | 15981        | 96.00      | MANUAL     | 06/30/2021 | 1384   | HOLIDAY INN EXPRESS OMAHA WEST |
| Y       | 06/09/2021 | 15982        | 302.96     | MANUAL     | 06/30/2021 | 1076   | PRISCILLA QUINTANA             |
| Y       | 06/09/2021 | 15983        | 203.28     | MANUAL     | 06/30/2021 | 1061   | DEB HERICKS                    |
| Y       | 06/09/2021 | 15984        | 19.00      | MANUAL     | 06/30/2021 | 1614   | JEFF MCQUISTAN                 |
| Y       | 06/09/2021 | 15986        | 12,041.16  | MANUAL     | 06/30/2021 | 1007   | CDW GOVERNMENT INC.            |
| Y       | 06/09/2021 | 15987        | 1,279.75   | MANUAL     | 06/30/2021 | 1397   | JOURNEYED.COM INC.             |
| Y       | 06/09/2021 | 15988        | 28,833.00  | MANUAL     | 06/30/2021 | 1615   | BATTLE CREEK PUBLIC SCHOOLS    |
| Y       | 06/09/2021 | 15989        | 30,000.00  | MANUAL     | 06/30/2021 | 1616   | ROCK COUNTY PUBLIC SCHOOLS     |
| Y       | 06/09/2021 | 15990        | 7,056.00   | MANUAL     | 06/30/2021 | 1612   | ST. PATRICK'S SCHOOL, OMAHA    |
| Y       | 06/09/2021 | 15991        | 22,677.00  | MANUAL     | 06/30/2021 | 1617   | STERLING PUBLIC SCHOOLS        |
| Y       | 06/09/2021 | EFT00152     | 317.26     | MANUAL     | 06/30/2021 | 1039   | UNION BANK & TRUST COMPANY     |

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

EFINANCE - POWERSCHOOL  
 DATE: 07/22/2021  
 TIME: 13:26:21

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

| ACCOUNT                                       | TITLE                   | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---|-------------------------|-----------|---------------------|--------------------------|------------------------|-------------------|---------|
| ORG UNIT - 01202250510 - PDO NOC PROF DEV     |                         |           |                     |                          |                        |                   |         |
| 20330   | PROF DEV                | 21,000.00 | .00                 | .00                      | 9,975.00               | 11,025.00         | 47.50   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 3,050.00  | .00                 | .00                      | .00                    | 3,050.00          | .00     |
| 20640   | PERIODICALS/BOOKS       | 9,000.00  | .00                 | .00                      | .00                    | 9,000.00          | .00     |
| TOTAL   | PDO NOC PROF DEV        | 33,050.00 | .00                 | .00                      | 9,975.00               | 23,075.00         | 30.18   |
| ORG UNIT - 01202250520 - PDO SDA PRO DEV      |                         |           |                     |                          |                        |                   |         |
| 20330   | PROF DEV                | 1,620.00  | 108.35              | .00                      | 858.35                 | 761.65            | 52.98   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 5,300.00  | .00                 | .00                      | .00                    | 5,300.00          | .00     |
| 20640   | PERIODICALS/BOOKS       | 750.00    | .00                 | .00                      | .00                    | 750.00            | .00     |
| TOTAL   | PDO SDA PRO DEV         | 7,670.00  | 108.35              | .00                      | 858.35                 | 6,811.65          | 11.19   |
| ORG UNIT - 01202250530 - PDO ESPD PRO DEV     |                         |           |                     |                          |                        |                   |         |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 1,000.00  | .00                 | .00                      | .00                    | 1,000.00          | .00     |
| TOTAL   | PDO ESPD PRO DEV        | 1,000.00  | .00                 | .00                      | .00                    | 1,000.00          | .00     |
| ORG UNIT - 01202250540 - PDO TLT PRO DEV      |                         |           |                     |                          |                        |                   |         |
| 20330   | PROF DEV                | 3,750.00  | 110.40              | .00                      | 2,460.40               | 1,289.60          | 65.61   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 4,800.00  | .00                 | .00                      | .00                    | 4,800.00          | .00     |
| TOTAL   | PDO TLT PRO DEV         | 8,550.00  | 110.40              | .00                      | 2,460.40               | 6,089.60          | 28.78   |
| ORG UNIT - 01202250560 - PDO CRISIS PRO DEV   |                         |           |                     |                          |                        |                   |         |
| 20320   | CONTRACTED SERVICES     | 60,000.00 | .00                 | .00                      | 22,418.27              | 37,581.73         | 37.36   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 15,000.00 | .00                 | .00                      | .00                    | 15,000.00         | .00     |
| TOTAL   | PDO CRISIS PRO DEV      | 75,000.00 | .00                 | .00                      | 22,418.27              | 52,581.73         | 29.89   |
| ORG UNIT - 01202250620 - BL DEC PRO DEV       |                         |           |                     |                          |                        |                   |         |
| 20640   | PERIODICALS/BOOKS       | 250.00    | .00                 | .00                      | .00                    | 250.00            | .00     |
| TOTAL   | BL DEC PRO DEV          | 250.00    | .00                 | .00                      | .00                    | 250.00            | .00     |
| ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES |                         |           |                     |                          |                        |                   |         |
| 20540   | ADVERTISING             | 2,300.00  | 37.15               | .00                      | 4,206.81               | -1,906.81         | 182.90  |

EFINANCE - POWERSCHOOL  
 DATE: 07/22/2021  
 TIME: 13:26:21

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

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

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

|       |                       |        |     |     |     |        |     |
|-------|-----------------------|--------|-----|-----|-----|--------|-----|
| 20810 | DUES/FEES             | 310.00 | .00 | .00 | .00 | 310.00 | .00 |
| TOTAL | BL DEC BOARD EXP/DUES | 310.00 | .00 | .00 | .00 | 310.00 | .00 |

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

|       |                           |            |          |     |           |           |        |
|-------|---------------------------|------------|----------|-----|-----------|-----------|--------|
| 20110 | SALARIES                  | 84,360.00  | 8,026.25 | .00 | 72,236.22 | 12,123.78 | 85.63  |
| 20220 | SOCIAL SECURITY           | 6,453.00   | 609.84   | .00 | 4,151.23  | 2,301.77  | 64.33  |
| 20230 | RETIREMENT                | 9,316.00   | 791.38   | .00 | 7,122.42  | 2,193.58  | 76.45  |
| 20270 | WORK COMP                 | 562.00     | 48.42    | .00 | 435.78    | 126.22    | 77.54  |
| 20290 | OTHER BENEFITS            | .00        | .00      | .00 | .00       | .00       | .00    |
| 20330 | PROF DEV                  | 400.00     | .00      | .00 | 1,071.36  | -671.36   | 267.84 |
| 20333 | MILEAGE                   | 5,891.00   | .00      | .00 | 368.13    | 5,522.87  | 6.25   |
| 20580 | TRAVEL (EXCEPT MILEAGE)   | 19,550.00  | 254.20   | .00 | 5,234.09  | 14,315.91 | 26.77  |
| 20610 | SUPPLIES                  | 400.00     | .00      | .00 | 551.56    | -151.56   | 137.89 |
| TOTAL | ADMIN SALARY EXEC DIRECTO | 126,932.00 | 9,730.09 | .00 | 91,170.79 | 35,761.21 | 71.83  |

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

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

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

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

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 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
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SELECTION CRITERIA: ALL  
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| ACCOUNT  | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI |                           |           |                        |                             |                           |                      |             |
| 20317  | LEGAL                     | 1,225.00  | 5.60                   | .00                         | 155.44                    | 1,069.56             | 12.69       |
| TOTAL  | BL IMAT LEGAL/GOVT RELATI | 1,225.00  | 5.60                   | .00                         | 155.44                    | 1,069.56             | 12.69       |
| ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO |                           |           |                        |                             |                           |                      |             |
| 20317  | LEGAL                     | 1,225.00  | 5.60                   | .00                         | 155.44                    | 1,069.56             | 12.69       |
| TOTAL  | BL DEC LEGAL/GOVT RELATIO | 1,225.00  | 5.60                   | .00                         | 155.44                    | 1,069.56             | 12.69       |
| ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES     |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 15,830.00 | 1,797.00               | .00                         | 5,036.00                  | 10,794.00            | 31.81       |
| TOTAL  | ADMIN FISCAL SERVICES     | 15,830.00 | 1,797.00               | .00                         | 5,036.00                  | 10,794.00            | 31.81       |
| ORG UNIT - 01202510300 - COOP FISCAL SERVICES      |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 13,330.00 | 1,591.00               | .00                         | 3,182.00                  | 10,148.00            | 23.87       |
| TOTAL  | COOP FISCAL SERVICES      | 13,330.00 | 1,591.00               | .00                         | 3,182.00                  | 10,148.00            | 23.87       |
| ORG UNIT - 01202510400 - SRS FISCAL SERVICES       |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 2,170.00  | 259.00                 | .00                         | 518.00                    | 1,652.00             | 23.87       |
| TOTAL  | SRS FISCAL SERVICES       | 2,170.00  | 259.00                 | .00                         | 518.00                    | 1,652.00             | 23.87       |
| ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES   |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 1,085.00  | 129.50                 | .00                         | 259.00                    | 826.00               | 23.87       |
| TOTAL  | BL IMAT FISCAL SERVICES   | 1,085.00  | 129.50                 | .00                         | 259.00                    | 826.00               | 23.87       |
| ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES    |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 1,085.00  | 129.50                 | .00                         | 259.00                    | 826.00               | 23.87       |
| TOTAL  | BL DEC FISCAL SERVICES    | 1,085.00  | 129.50                 | .00                         | 259.00                    | 826.00               | 23.87       |
| ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D |                           |           |                        |                             |                           |                      |             |

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 BUDGET CONTROL STATUS

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

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SELECTION CRITERIA: ALL  
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| ACCOUNT                                       | TITLE                 | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-----------------------|----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | SRS PRINT/PUB/DUP     | 300.00   | 3.23                   | .00                         | 76.59                     | 223.41               | 25.53       |
| ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP |                       |          |                        |                             |                           |                      |             |
| 20550   | PRINTING/BINDING      | 500.00   | .00                    | .00                         | .00                       | 500.00               | .00         |
| TOTAL   | BL DEC PRINT/PUB/DUP  | 500.00   | .00                    | .00                         | .00                       | 500.00               | .00         |
| ORG UNIT - 01202560100 - ADMIN POSTAGE        |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 350.00   | 10.27                  | .00                         | 133.56                    | 216.44               | 38.16       |
| TOTAL   | ADMIN POSTAGE         | 350.00   | 10.27                  | .00                         | 133.56                    | 216.44               | 38.16       |
| ORG UNIT - 01202560300 - COOP POSTAGE         |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 1,500.00 | 244.62                 | .00                         | 675.80                    | 824.20               | 45.05       |
| TOTAL   | COOP POSTAGE          | 1,500.00 | 244.62                 | .00                         | 675.80                    | 824.20               | 45.05       |
| ORG UNIT - 01202560400 - SRS POSTAGE          |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 50.00    | .00                    | .00                         | 13.16                     | 36.84                | 26.32       |
| TOTAL   | SRS POSTAGE           | 50.00    | .00                    | .00                         | 13.16                     | 36.84                | 26.32       |
| ORG UNIT - 01202560500 - PDO POSTAGE          |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 250.00   | 3.57                   | .00                         | 157.23                    | 92.77                | 62.89       |
| TOTAL   | PDO POSTAGE           | 250.00   | 3.57                   | .00                         | 157.23                    | 92.77                | 62.89       |
| ORG UNIT - 01202560600 - BL IMAT POSTAGE      |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 30.00    | .00                    | .00                         | 4.01                      | 25.99                | 13.37       |
| TOTAL   | BL IMAT POSTAGE       | 30.00    | .00                    | .00                         | 4.01                      | 25.99                | 13.37       |
| ORG UNIT - 01202560620 - BL DEC POSTAGE       |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 100.00   | .00                    | .00                         | 296.82                    | -196.82              | 296.82      |
| TOTAL   | BL DEC POSTAGE        | 100.00   | .00                    | .00                         | 296.82                    | -196.82              | 296.82      |
| ORG UNIT - 01202580100 - ADMIN TECH SERVICES  |                       |          |                        |                             |                           |                      |             |

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

ORG UNIT - 01202580300 - COOP TECH SERVICES

|       |                         |           |          |          |           |          |        |
|-------|-------------------------|-----------|----------|----------|-----------|----------|--------|
| 20320 | CONTRACTED SERVICES     | 7,210.00  | .00      | .00      | 360.00    | 6,850.00 | 4.99   |
| 20530 | COMPUTER/INTERNET/PHONE | 1,769.00  | 706.40   | .00      | 2,031.90  | -262.90  | 114.86 |
| 20650 | TECH SOFTWARE/SUPPLIES  | 76,809.00 | 184.56   | .00      | 76,926.78 | -117.78  | 100.15 |
| 20734 | TECH HARDWARE           | 2,600.00  | 523.16   | 2,855.00 | 3,378.16  | -778.16  | 129.93 |
| TOTAL | COOP TECH SERVICES      | 88,388.00 | 1,414.12 | 2,855.00 | 82,696.84 | 5,691.16 | 93.56  |

ORG UNIT - 01202580400 - SRS TECH SERVICES

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

ORG UNIT - 01202580500 - PDO TECH SERVICES

|       |                        |          |     |     |          |     |        |
|-------|------------------------|----------|-----|-----|----------|-----|--------|
| 20320 | CONTRACTED SERVICES    | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |
| 20650 | TECH SOFTWARE/SUPPLIES | .00      | .00 | .00 | .00      | .00 | .00    |
| TOTAL | PDO TECH SERVICES      | 1,500.00 | .00 | .00 | 1,500.00 | .00 | 100.00 |

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

|       |                         |          |          |     |          |         |        |
|-------|-------------------------|----------|----------|-----|----------|---------|--------|
| 20530 | COMPUTER/INTERNET/PHONE | 4,439.00 | 4,045.60 | .00 | 5,091.19 | -652.19 | 114.69 |
| 20650 | TECH SOFTWARE/SUPPLIES  | 750.00   | 49.16    | .00 | 49.16    | 700.84  | 6.55   |
| 20734 | TECH HARDWARE           | 2,000.00 | .00      | .00 | 1,980.88 | 19.12   | 99.04  |
| TOTAL | BL IMAT TECH SERVICES   | 7,189.00 | 4,094.76 | .00 | 7,121.23 | 67.77   | 99.06  |

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

| ACCOUNT | TITLE                   | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|-----------|---------------------|--------------------------|------------------------|-------------------|----------|
| 20220   | SOCIAL SECURITY         | 3,635.00  | 296.27              | .00                      | 2,666.45               | 968.55            | 73.35    |
| 20230   | RETIREMENT              | 5,515.00  | 459.55              | .00                      | 4,135.95               | 1,379.05          | 74.99    |
| 20270   | WORK COMP               | 335.00    | 27.91               | .00                      | 251.19                 | 83.81             | 74.98    |
| 20290   | OTHER BENEFITS          | .00       | .00                 | .00                      | .00                    | .00               | .00      |
| 20333   | MILEAGE                 | 4,500.00  | 354.76              | .00                      | 1,158.77               | 3,341.23          | 25.75    |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 2,000.00  | 167.43              | .00                      | 392.59                 | 1,607.41          | 19.63    |
| TOTAL   | ADMIN STAFF SALARY      | 71,814.00 | 5,958.29            | .00                      | 50,476.30              | 21,337.70         | 70.29    |

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

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

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

|       |                         |            |           |     |            |           |       |
|-------|-------------------------|------------|-----------|-----|------------|-----------|-------|
| 20110 | SALARIES                | 192,053.00 | 13,531.14 | .00 | 121,780.32 | 70,272.68 | 63.41 |
| 20220 | SOCIAL SECURITY         | 13,890.00  | 852.06    | .00 | 7,668.56   | 6,221.44  | 55.21 |
| 20230 | RETIREMENT              | 20,484.00  | 1,336.58  | .00 | 12,029.22  | 8,454.78  | 58.72 |
| 20270 | WORK COMP               | 1,244.00   | 81.21     | .00 | 730.89     | 513.11    | 58.75 |
| 20290 | OTHER BENEFITS          | .00        | .00       | .00 | .00        | .00       | .00   |
| 20333 | MILEAGE                 | 3,500.00   | .00       | .00 | 351.48     | 3,148.52  | 10.04 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 1,500.00   | .00       | .00 | .00        | 1,500.00  | .00   |
| TOTAL | SRS STAFF SALARIES/EXP  | 232,671.00 | 15,800.99 | .00 | 142,560.47 | 90,110.53 | 61.27 |

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

|       |                 |     |     |     |     |     |     |
|-------|-----------------|-----|-----|-----|-----|-----|-----|
| 20110 | SALARIES        | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

| ACCOUNT | TITLE                     | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|---------------------------|--------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20230   | RETIREMENT                | .00    | .00                 | .00                      | .00                    | .00               | .00     |
| 20270   | WORK COMP                 | .00    | .00                 | .00                      | .00                    | .00               | .00     |
| TOTAL   | INNOVATIVE STAFF SALARIES | .00    | .00                 | .00                      | .00                    | .00               | .00     |

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

|       |                          |           |          |     |           |           |        |
|-------|--------------------------|-----------|----------|-----|-----------|-----------|--------|
| 20110 | SALARIES                 | 65,260.00 | 5,552.04 | .00 | 50,939.36 | 14,320.64 | 78.06  |
| 20220 | SOCIAL SECURITY          | 4,869.00  | 403.67   | .00 | 3,707.31  | 1,161.69  | 76.14  |
| 20230 | RETIREMENT               | 6,581.00  | 548.42   | .00 | 5,031.70  | 1,549.30  | 76.46  |
| 20270 | WORK COMP                | 400.00    | 33.28    | .00 | 299.52    | 100.48    | 74.88  |
| 20290 | OTHER BENEFITS           | .00       | .00      | .00 | .00       | .00       | .00    |
| 20333 | MILEAGE                  | 1,500.00  | .00      | .00 | .00       | 1,500.00  | .00    |
| 20580 | TRAVEL (EXCEPT MILEAGE)  | 500.00    | .00      | .00 | .00       | 500.00    | .00    |
| 20610 | SUPPLIES                 | 50.00     | .00      | .00 | 62.49     | -12.49    | 124.98 |
| TOTAL | BL IMAT STAFF SALARY/EXP | 79,160.00 | 6,537.41 | .00 | 60,040.38 | 19,119.62 | 75.85  |

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

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

ORG UNIT - 01203500500 - PDO STATE GRANTS

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

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

| ACCOUNT  | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV |                           |           |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES       | .00       | 250.00                 | .00                         | 4,125.00                  | -4,125.00            | .00         |
| TOTAL  | PDO ADVISER CONTRACT SERV | .00       | 250.00                 | .00                         | 4,125.00                  | -4,125.00            | .00         |
| ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT      |                           |           |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES       | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20330  | PROF DEV                  | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20333  | MILEAGE                   | .00       | .00                    | .00                         | 61.48                     | -61.48               | .00         |
| 20580  | TRAVEL (EXCEPT MILEAGE)   | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20610  | SUPPLIES                  | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20734  | TECH HARDWARE             | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | PDO INNOVATIVE GRANT      | .00       | .00                    | .00                         | 61.48                     | -61.48               | .00         |
| ORG UNIT - 01209000100 - ADMIN FLOW THROUGH        |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL  | ADMIN FLOW THROUGH        | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| ORG UNIT - 01209000300 - COOP FLOW THROUGH         |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL  | COOP FLOW THROUGH         | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| ORG UNIT - 01209000400 - SRS FLOW THROUGH          |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL  | SRS FLOW THROUGH          | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| ORG UNIT - 01209000500 - PDO FLOW THROUGH          |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 20,000.00 | .00                    | .00                         | .00                       | 20,000.00            | .00         |
| TOTAL  | PDO FLOW THROUGH          | 20,000.00 | .00                    | .00                         | .00                       | 20,000.00            | .00         |
| ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH   |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 15,000.00 | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL  | PDO CRISIS FLOW THROUGH   | 15,000.00 | .00                    | .00                         | .00                       | 15,000.00            | .00         |

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

| ACCOUNT                                       | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH |                        |               |                        |                             |                           |                      |             |
| 20900   | OTHER PROGRAM PUCHASES | 40,000.00     | .00                    | .00                         | .00                       | 40,000.00            | .00         |
| TOTAL   | BL IMAT FLOW THROUGH   | 40,000.00     | .00                    | .00                         | .00                       | 40,000.00            | .00         |
| ORG UNIT - 01209000620 - BL DEC FLOW THROUGH  |                        |               |                        |                             |                           |                      |             |
| 20900   | OTHER PROGRAM PUCHASES | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL   | BL DEC FLOW THROUGH    | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL REPORT                                  |                        | 22,481,952.00 | 250,343.76             | 377,595.11                  | 10,495,602.51             | 11,986,349.49        | 46.68       |

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

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ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 07/22/2021  
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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 2  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 3  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 4  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 5  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL  
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 TIME: 13:31:06

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 6  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

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

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 7  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

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

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 8  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

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

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 9  
 STATMN21  
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='21'

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

EFINANCE - POWERSCHOOL  
 DATE: 07/22/2021  
 TIME: 13:30:26

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

| INV DATE         | INVOICE NO | CUSTOMER # | CUSTOMER NAME      | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|------------------|------------|------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 03/30/2021       | CRIS000674 | ASHLANDGRE | ASHLAND-GREENWOOD  | 300.00       | .00          | .00          | .00          | .00          | 300.00       |
| 03/30/2021       | CRIS000683 | OSCEOLA    | OSCEOLA PUBLIC SCH | 400.00       | .00          | .00          | .00          | .00          | 400.00       |
| 04/08/2021       | CRIS000699 | SOCENTRAL  | SOUTH CENTRAL UNIF | 100.00       | .00          | .00          | .00          | .00          | 100.00       |
| 06/10/2021       | CRIS000703 | NDE        | NEBRASKA DEPT OF E | 3,888.00     | .00          | .00          | .00          | .00          | 3,888.00     |
| 04/06/2021       | IMAT000338 | NDE        | NEBRASKA DEPT OF E | 1,000.00     | .00          | .00          | .00          | .00          | 1,000.00     |
| 04/27/2020       | PDO0000826 | NDE        | NEBRASKA DEPT OF E | 14,000.00    | -2,760.00    | .00          | .00          | .00          | 11,240.00    |
| 05/19/2021       | PDO0000889 | ESU10      | EDUCATIONAL SERVIC | 60.00        | .00          | .00          | .00          | .00          | 60.00        |
| 07/09/2020       | VNDR000041 | NEARPOD    | NEARPOD            | 47.70        | .00          | .00          | .00          | .00          | 47.70        |
| 11/03/2020       | VNDR000051 | HANES      | HANESBRANDS INC    | 130.94       | .00          | .00          | .00          | .00          | 130.94       |
| 03/09/2021       | VNDR000058 | PYRAMID    | PYRAMID SCHOOL PRO | 301.73       | .00          | .00          | .00          | .00          | 301.73       |
| 05/26/2021       | VNDR000066 | ACCO       | ACCO BRANDS / GBC  | 3,167.52     | .00          | .00          | .00          | .00          | 3,167.52     |
| 05/26/2021       | VNDR000070 | BSN        | BSN SPORTS         | 3,622.76     | .00          | .00          | .00          | .00          | 3,622.76     |
| 05/26/2021       | VNDR000071 | CASCADE    | CASCADE SCHOOL SUP | 2,274.83     | .00          | .00          | .00          | .00          | 2,274.83     |
| 05/26/2021       | VNDR000072 | COMPETC    | COMPUTERS ETC      | 907.21       | .00          | .00          | .00          | .00          | 907.21       |
| 05/26/2021       | VNDR000073 | EGAN       | EGAN SUPPLY        | 3,152.83     | .00          | .00          | .00          | .00          | 3,152.83     |
| 05/26/2021       | VNDR000074 | INNOVOFFIC | INNOVATIVE OFFICE  | 37,720.15    | .00          | .00          | .00          | .00          | 37,720.15    |
| 05/26/2021       | VNDR000076 | MITYLITE   | MITY-LITE          | 196.19       | .00          | .00          | .00          | .00          | 196.19       |
| 05/26/2021       | VNDR000077 | NATART     | NATIONAL ART & SCH | 12,898.44    | .00          | .00          | .00          | .00          | 12,898.44    |
| 05/26/2021       | VNDR000079 | PYRAMID    | PYRAMID SCHOOL PRO | 15,720.39    | .00          | .00          | .00          | .00          | 15,720.39    |
| 05/26/2021       | VNDR000081 | RIDDELL    | RIDDELL / ALL AMER | 388.10       | .00          | .00          | .00          | .00          | 388.10       |
| 05/26/2021       | VNDR000082 | S&S        | S&S WORLDWIDE      | 1,962.94     | .00          | .00          | .00          | .00          | 1,962.94     |
| 05/26/2021       | VNDR000083 | SCHOOLHEAL | SCHOOL HEALTH CORP | 958.36       | .00          | .00          | .00          | .00          | 958.36       |
| 05/26/2021       | VNDR000085 | SCOTT      | SCOTT ELECTRIC     | 152.54       | .00          | .00          | .00          | .00          | 152.54       |
| 05/26/2021       | VNDR000086 | STAPLES    | STAPLES INC        | 4,206.61     | .00          | .00          | .00          | .00          | 4,206.61     |
| 05/26/2021       | VNDR000087 | SYSCO      | SYSCO LINCOLN      | 4,797.82     | .00          | .00          | .00          | .00          | 4,797.82     |
| 05/26/2021       | VNDR000089 | VIRCO      | VIRCO INC          | 4,292.84     | .00          | .00          | .00          | .00          | 4,292.84     |
| TOTAL REPORT: 26 |            |            |                    | 116,647.90   | -2,760.00    | .00          | .00          | .00          | 113,887.90   |

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

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/21

Fund - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
DATE: 07/22/2021  
TIME: 13:30:04

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

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

EFINANCE - POWERSCHOOL  
 DATE: 07/22/2021  
 TIME: 13:30:04

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

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

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

| ACCOUNT | DATE  | T/C | RECEIVE REFERENCE        | PAYER/VENDOR | BUDGET | RECEIPTS  | RECEIVABLES DESCRIPTION       |
|---------|-------|-----|--------------------------|--------------|--------|-----------|-------------------------------|
| 11990   |       |     | INVOICED REVENUE         |              |        |           |                               |
|         | 10/21 |     | 06/01/21 24              |              |        | 712.00    |                               |
|         | 10/21 |     | 06/09/21 19              | 90           |        | 356.00    | .00 COOP MOVIE LIC ASHLAND-GR |
|         | 10/21 |     | 06/23/21 19              | 93           |        | 595.78    | RECEIVABLE-RC- 060921PQ       |
|         | 10/21 |     | 06/23/21 19              | 94           |        | 4,931.62  | RECEIVABLE-RC- 062321PQ       |
|         | 10/21 |     | 06/23/21 24              |              |        | 24,757.92 | RECEIVABLE-RC- 061421PQ       |
|         | 10/21 |     | 06/23/21 24              |              |        | 702.00    | .00 COOP ARTICULATE NDE       |
|         | 10/21 |     | 06/23/21 24              |              |        | 570.00    | .00 COOP MOVIE LIC FORT CALHO |
|         | 10/21 |     | 06/23/21 24              |              |        | 570.00    | .00 COOP MOVIE LIC MEAD PUBLI |
| TOTAL   |       |     | INVOICED REVENUE         |              | .00    | 32,625.32 | .00                           |
| TOTAL   |       |     | COOP REVENUE, ESU/SCHOOL |              | .00    | 32,625.32 | .00                           |

EFINANCE - POWERSCHOOL  
 DATE: 07/22/2021  
 TIME: 13:30:04

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
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SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
 ACCOUNTING PERIOD: 10/21

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

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

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

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

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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

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

| ACCOUNT | DATE                   | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|------------------------|-----|-------------------|--------------|--------|----------|-------------------------|
| 14997   | MOU/CONTRACTS          |     |                   |              |        |          |                         |
| 10/21   | 06/10/21 19            |     | 92                |              |        | 7,775.00 | RECEIVABLE-RC- 060721PQ |
| TOTAL   | MOU/CONTRACTS          |     |                   |              | .00    | 7,775.00 | .00                     |
| TOTAL   | PDO REVENUE, LOCAL GOV |     |                   |              | .00    | 7,775.00 | .00                     |

EFINANCE - POWERSCHOOL  
 DATE: 07/22/2021  
 TIME: 13:30:04

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
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SELECTION CRITERIA: transact.yr='21' and transact.period='10'  
 ACCOUNTING PERIOD: 10/21

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

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

Adjusted Budget, July 2021

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

|            |       |                         |                         |                     |                    |                   |                     |                    |               |
|------------|-------|-------------------------|-------------------------|---------------------|--------------------|-------------------|---------------------|--------------------|---------------|
| 1202800620 | 20580 | BL DEC STAFF SALARY/EXP | TRAVEL (EXCEPT MILEAGE) | \$6,348.00          | \$890.00           | \$0.00            | \$1,979.34          | \$4,368.66         | 31.18         |
| 1202800620 | 20270 | BL DEC STAFF SALARY/EXP | WORK COMP               | \$666.00            | \$55.50            | \$0.00            | \$555.00            | \$111.00           | 83.33         |
| 1202580620 | 20530 | BL DEC TECH SERVICES    | COMPUTER/INTERNET/PHONE | \$4,593.00          | \$0.00             | \$0.00            | \$5,046.19          | -\$453.19          | 109.87        |
| 1202580620 | 20320 | BL DEC TECH SERVICES    | CONTRACTED SERVICES     | \$15,500.00         | \$0.00             | \$0.00            | \$6,441.53          | \$9,058.47         | 41.56         |
| 1202580620 | 20290 | BL DEC TECH SERVICES    | OTHER BENEFITS          | \$42.00             | \$0.00             | \$0.00            | \$0.00              | \$42.00            | 0             |
| 1202580620 | 20230 | BL DEC TECH SERVICES    | RETIREMENT              | \$7,041.00          | \$592.74           | \$0.00            | \$5,927.40          | \$1,113.60         | 84.18         |
| 1202580620 | 20110 | BL DEC TECH SERVICES    | SALARIES                | \$71,279.00         | \$6,000.72         | \$0.00            | \$60,007.12         | \$11,271.88        | 84.19         |
| 1202580620 | 20220 | BL DEC TECH SERVICES    | SOCIAL SECURITY         | \$5,453.00          | \$393.61           | \$0.00            | \$3,936.12          | \$1,516.88         | 72.18         |
| 1202580620 | 20734 | BL DEC TECH SERVICES    | TECH HARDWARE           | \$2,600.00          | \$0.00             | \$2,855.00        | \$2,855.00          | -\$255.00          | 109.81        |
| 1202580620 | 20650 | BL DEC TECH SERVICES    | TECH SOFTWARE/SUPPLIES  | \$760.00            | \$300.00           | \$0.00            | \$1,144.00          | -\$384.00          | 150.53        |
| 1202580620 | 20270 | BL DEC TECH SERVICES    | WORK COMP               | \$428.00            | \$36.09            | \$0.00            | \$360.90            | \$67.10            | 84.32         |
|            |       |                         |                         | <b>\$323,754.00</b> | <b>\$27,084.61</b> | <b>\$2,855.00</b> | <b>\$275,074.33</b> | <b>\$48,679.67</b> | <b>84.96%</b> |

|            |       |                           |                         |                     |                    |               |                    |                    |               |
|------------|-------|---------------------------|-------------------------|---------------------|--------------------|---------------|--------------------|--------------------|---------------|
| 1202320600 | 20230 | BL IMAT EXEC DIR SALARY/E | RETIREMENT              | \$1,153.00          | \$97.90            | \$0.00        | \$979.00           | \$174.00           | 84.91         |
| 1202320600 | 20110 | BL IMAT EXEC DIR SALARY/E | SALARIES                | \$10,436.00         | \$991.14           | \$0.00        | \$9,927.60         | \$508.40           | 95.13         |
| 1202320600 | 20220 | BL IMAT EXEC DIR SALARY/E | SOCIAL SECURITY         | \$798.00            | \$75.44            | \$0.00        | \$588.97           | \$209.03           | 73.81         |
| 1202320600 | 20270 | BL IMAT EXEC DIR SALARY/E | WORK COMP               | \$69.00             | \$5.99             | \$0.00        | \$59.90            | \$9.10             | 86.81         |
| 1202510600 | 20315 | BL IMAT FISCAL SERVICES   | ACCT/AUDIT              | \$1,085.00          | \$129.50           | \$0.00        | \$388.50           | \$696.50           | 35.81         |
| 1202330600 | 20317 | BL IMAT LEGAL/GOVT RELATI | LEGAL                   | \$1,225.00          | \$37.52            | \$0.00        | \$192.96           | \$1,032.04         | 15.75         |
| 1202560600 | 20531 | BL IMAT POSTAGE           | POSTAGE/POSTAGE METER   | \$30.00             | \$0.51             | \$0.00        | \$4.52             | \$25.48            | 15.07         |
| 1202520600 | 20320 | BL IMAT PURCHASE/WAREHOUS | CONTRACTED SERVICES     | \$3,000.00          | \$0.00             | \$0.00        | \$2,000.00         | \$1,000.00         | 66.67         |
| 1202520600 | 20900 | BL IMAT PURCHASE/WAREHOUS | OTHER PROGRAM PUCHASES  | \$2,698.00          | \$2,698.00         | \$0.00        | \$2,698.00         | \$0.00             | 100           |
| 1202610600 | 20440 | BL IMAT RENT/LEASE        | RENT                    | \$992.00            | \$128.52           | \$0.00        | \$798.71           | \$193.29           | 80.52         |
| 1202800600 | 20333 | BL IMAT STAFF SALARY/EXP  | MILEAGE                 | \$1,500.00          | \$99.68            | \$0.00        | \$99.68            | \$1,400.32         | 6.65          |
| 1202800600 | 20290 | BL IMAT STAFF SALARY/EXP  | OTHER BENEFITS          | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | 0             |
| 1202800600 | 20230 | BL IMAT STAFF SALARY/EXP  | RETIREMENT              | \$6,581.00          | \$548.42           | \$0.00        | \$5,580.12         | \$1,000.88         | 84.79         |
| 1202800600 | 20110 | BL IMAT STAFF SALARY/EXP  | SALARIES                | \$65,260.00         | \$5,552.04         | \$0.00        | \$56,491.40        | \$8,768.60         | 86.56         |
| 1202800600 | 20220 | BL IMAT STAFF SALARY/EXP  | SOCIAL SECURITY         | \$4,869.00          | \$403.67           | \$0.00        | \$4,110.98         | \$758.02           | 84.43         |
| 1202800600 | 20610 | BL IMAT STAFF SALARY/EXP  | SUPPLIES                | \$50.00             | \$0.00             | \$0.00        | \$62.49            | -\$12.49           | 124.98        |
| 1202800600 | 20580 | BL IMAT STAFF SALARY/EXP  | TRAVEL (EXCEPT MILEAGE) | \$500.00            | \$0.00             | \$0.00        | \$0.00             | \$500.00           | 0             |
| 1202800600 | 20270 | BL IMAT STAFF SALARY/EXP  | WORK COMP               | \$400.00            | \$33.28            | \$0.00        | \$332.80           | \$67.20            | 83.2          |
| 1202580600 | 20530 | BL IMAT TECH SERVICES     | COMPUTER/INTERNET/PHONE | \$4,439.00          | \$0.00             | \$0.00        | \$5,091.19         | -\$652.19          | 114.69        |
| 1202580600 | 20734 | BL IMAT TECH SERVICES     | TECH HARDWARE           | \$2,000.00          | \$0.00             | \$0.00        | \$1,980.88         | \$19.12            | 99.04         |
| 1202580600 | 20650 | BL IMAT TECH SERVICES     | TECH SOFTWARE/SUPPLIES  | \$750.00            | \$0.00             | \$0.00        | \$49.16            | \$700.84           | 6.55          |
|            |       |                           |                         | <b>\$107,835.00</b> | <b>\$10,801.61</b> | <b>\$0.00</b> | <b>\$91,436.86</b> | <b>\$16,398.14</b> | <b>84.79%</b> |

|            |       |                           |                        |              |            |              |              |             |       |
|------------|-------|---------------------------|------------------------|--------------|------------|--------------|--------------|-------------|-------|
| 1202310300 | 20540 | COOP BOARD EXP/DUES       | ADVERTISING            | \$1,000.00   | \$0.00     | \$0.00       | \$857.85     | \$142.15    | 85.79 |
| 1202310300 | 20810 | COOP BOARD EXP/DUES       | DUES/FEES              | \$4,290.00   | \$0.00     | \$0.00       | \$3,978.06   | \$311.94    | 92.73 |
| 1202320300 | 20290 | COOP EXEC DIR SALARY/EXP  | OTHER BENEFITS         | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | 0     |
| 1202320300 | 20230 | COOP EXEC DIR SALARY/EXP  | RETIREMENT             | \$960.00     | \$81.59    | \$0.00       | \$815.90     | \$144.10    | 84.99 |
| 1202320300 | 20110 | COOP EXEC DIR SALARY/EXP  | SALARIES               | \$8,697.00   | \$825.95   | \$0.00       | \$8,273.00   | \$424.00    | 95.12 |
| 1202320300 | 20220 | COOP EXEC DIR SALARY/EXP  | SOCIAL SECURITY        | \$665.00     | \$62.87    | \$0.00       | \$490.84     | \$174.16    | 73.81 |
| 1202320300 | 20270 | COOP EXEC DIR SALARY/EXP  | WORK COMP              | \$58.00      | \$4.99     | \$0.00       | \$49.90      | \$8.10      | 86.03 |
| 1202510300 | 20315 | COOP FISCAL SERVICES      | ACCT/AUDIT             | \$13,330.00  | \$1,591.00 | \$0.00       | \$4,773.00   | \$8,557.00  | 35.81 |
| 1202330300 | 20820 | COOP LEGAL/GOVT RELATIONS | JUDGEMENTS/SETTLEMENTS | \$0.00       | \$0.00     | \$0.00       | \$0.00       | \$0.00      | 0     |
| 1202330300 | 20317 | COOP LEGAL/GOVT RELATIONS | LEGAL                  | \$15,050.00  | \$460.96   | \$0.00       | \$2,370.58   | \$12,679.42 | 15.75 |
| 1202560300 | 20531 | COOP POSTAGE              | POSTAGE/POSTAGE METER  | \$1,500.00   | \$174.42   | \$0.00       | \$850.22     | \$649.78    | 56.68 |
| 1202530300 | 20550 | COOP PRINT/PUB/DUP        | PRINTING/BINDING       | \$250.00     | \$22.50    | \$0.00       | \$175.00     | \$75.00     | 70    |
| 1202520300 | 20900 | COOP PURCHASE/WAREHOUSE/D | OTHER PROGRAM PUCHASES | \$182,027.00 | \$0.00     | \$157,952.59 | \$182,026.02 | \$0.98      | 100   |
| 1202520300 | 20610 | COOP PURCHASE/WAREHOUSE/D | SUPPLIES               | \$1,200.00   | \$258.41   | \$0.00       | \$1,128.85   | \$71.15     | 94.07 |
| 1202610300 | 20520 | COOP RENT/LEASE           | INSURANCE              | \$384.00     | \$32.00    | \$0.00       | \$320.00     | \$64.00     | 83.33 |
| 1202610300 | 20440 | COOP RENT/LEASE           | RENT                   | \$8,842.00   | \$708.88   | \$0.00       | \$7,474.89   | \$1,367.11  | 84.54 |
| 1202800300 | 20333 | COOP STAFF SALARIES/EXP   | MILEAGE                | \$7,500.00   | \$533.12   | \$0.00       | \$721.56     | \$6,778.44  | 9.62  |

|            |       |                           |                         |                        |                     |                     |                       |                       |               |
|------------|-------|---------------------------|-------------------------|------------------------|---------------------|---------------------|-----------------------|-----------------------|---------------|
| 1202800300 | 20290 | COOP STAFF SALARIES/EXP   | OTHER BENEFITS          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                | 0             |
| 1202800300 | 20230 | COOP STAFF SALARIES/EXP   | RETIREMENT              | \$23,297.00            | \$1,941.42          | \$0.00              | \$19,414.20           | \$3,882.80            | 83.33         |
| 1202800300 | 20110 | COOP STAFF SALARIES/EXP   | SALARIES                | \$235,853.00           | \$19,654.35         | \$0.00              | \$196,543.48          | \$39,309.52           | 83.33         |
| 1202800300 | 20220 | COOP STAFF SALARIES/EXP   | SOCIAL SECURITY         | \$14,462.00            | \$1,169.56          | \$0.00              | \$11,695.60           | \$2,766.40            | 80.87         |
| 1202800300 | 20580 | COOP STAFF SALARIES/EXP   | TRAVEL (EXCEPT MILEAGE) | \$7,500.00             | \$361.43            | \$0.00              | \$649.43              | \$6,850.57            | 8.66          |
| 1202800300 | 20270 | COOP STAFF SALARIES/EXP   | WORK COMP               | \$1,415.00             | \$117.94            | \$0.00              | \$1,179.40            | \$235.60              | 83.35         |
| 1202580300 | 20530 | COOP TECH SERVICES        | COMPUTER/INTERNET/PHONE | \$1,769.00             | \$84.00             | \$0.00              | \$2,115.90            | -\$346.90             | 119.61        |
| 1202580300 | 20320 | COOP TECH SERVICES        | CONTRACTED SERVICES     | \$7,210.00             | \$0.00              | \$0.00              | \$360.00              | \$6,850.00            | 4.99          |
| 1202580300 | 20734 | COOP TECH SERVICES        | TECH HARDWARE           | \$2,600.00             | \$0.00              | \$2,855.00          | \$3,378.16            | -\$778.16             | 129.93        |
| 1202580300 | 20650 | COOP TECH SERVICES        | TECH SOFTWARE/SUPPLIES  | \$76,809.00            | \$45.04             | \$0.00              | \$76,971.82           | -\$162.82             | 100.21        |
|            |       |                           |                         | <b>\$616,668.00</b>    | <b>\$28,130.43</b>  | <b>\$160,807.59</b> | <b>\$526,613.66</b>   | <b>\$90,054.34</b>    | <b>85.40%</b> |
| 1203500580 | 20320 | PDO ADVISER CONTRACT SERV | CONTRACTED SERVICES     | \$0.00                 | \$0.00              | \$0.00              | \$4,125.00            | -\$4,125.00           | 0             |
| 1202250560 | 20320 | PDO CRISIS PRO DEV        | CONTRACTED SERVICES     | \$60,000.00            | \$6,405.10          | \$0.00              | \$28,823.37           | \$31,176.63           | 48.04         |
| 1202250560 | 20580 | PDO CRISIS PRO DEV        | TRAVEL (EXCEPT MILEAGE) | \$15,000.00            | \$0.00              | \$0.00              | \$0.00                | \$15,000.00           | 0             |
| 1202250530 | 20580 | PDO ESPD PRO DEV          | TRAVEL (EXCEPT MILEAGE) | \$1,000.00             | \$0.00              | \$0.00              | \$0.00                | \$1,000.00            | 0             |
| 1203575570 | 20320 | PDO INNOVATIVE GRANT      | CONTRACTED SERVICES     | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                | 0             |
| 1203575570 | 20333 | PDO INNOVATIVE GRANT      | MILEAGE                 | \$0.00                 | \$0.00              | \$0.00              | \$61.48               | -\$61.48              | 0             |
| 1203575570 | 20330 | PDO INNOVATIVE GRANT      | PROF DEV                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                | 0             |
| 1203575570 | 20610 | PDO INNOVATIVE GRANT      | SUPPLIES                | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                | 0             |
| 1203575570 | 20734 | PDO INNOVATIVE GRANT      | TECH HARDWARE           | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                | 0             |
| 1203575570 | 20580 | PDO INNOVATIVE GRANT      | TRAVEL (EXCEPT MILEAGE) | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                | 0             |
| 1202330500 | 20317 | PDO LEGAL/GOVT RELATIONS  | LEGAL                   | \$2,500.00             | \$448.00            | \$0.00              | \$1,337.50            | \$1,162.50            | 53.5          |
| 1202250510 | 20640 | PDO NOC PROF DEV          | PERIODICALS/BOOKS       | \$9,000.00             | \$6,009.24          | \$0.00              | \$6,009.24            | \$2,990.76            | 66.77         |
| 1202250510 | 20330 | PDO NOC PROF DEV          | PROF DEV                | \$21,000.00            | \$0.00              | \$0.00              | \$9,975.00            | \$11,025.00           | 47.5          |
| 1202250510 | 20580 | PDO NOC PROF DEV          | TRAVEL (EXCEPT MILEAGE) | \$3,050.00             | \$0.00              | \$0.00              | \$0.00                | \$3,050.00            | 0             |
| 1202560500 | 20531 | PDO POSTAGE               | POSTAGE/POSTAGE METER   | \$250.00               | \$16.52             | \$0.00              | \$173.75              | \$76.25               | 69.5          |
| 1202520500 | 20610 | PDO PURCHASE/WAREHOUSE/DI | SUPPLIES                | \$500.00               | \$0.00              | \$0.00              | \$0.00                | \$500.00              | 0             |
| 1202250520 | 20640 | PDO SDA PRO DEV           | PERIODICALS/BOOKS       | \$750.00               | \$0.00              | \$0.00              | \$0.00                | \$750.00              | 0             |
| 1202250520 | 20330 | PDO SDA PRO DEV           | PROF DEV                | \$1,620.00             | \$0.00              | \$0.00              | \$858.35              | \$761.65              | 52.98         |
| 1202250520 | 20580 | PDO SDA PRO DEV           | TRAVEL (EXCEPT MILEAGE) | \$5,300.00             | \$0.00              | \$0.00              | \$0.00                | \$5,300.00            | 0             |
| 1203500570 | 20320 | PDO SOFTWARE NETWRK INNOV | CONTRACTED SERVICES     | \$0.00                 | \$14,964.00         | \$0.00              | \$65,016.00           | -\$65,016.00          | 0             |
| 1203500570 | 20230 | PDO SOFTWARE NETWRK INNOV | RETIREMENT              | \$0.00                 | \$682.10            | \$0.00              | \$2,728.40            | -\$2,728.40           | 0             |
| 1203500570 | 20110 | PDO SOFTWARE NETWRK INNOV | SALARIES                | \$0.00                 | \$6,905.34          | \$0.00              | \$27,621.36           | -\$27,621.36          | 0             |
| 1203500570 | 20220 | PDO SOFTWARE NETWRK INNOV | SOCIAL SECURITY         | \$0.00                 | \$528.26            | \$0.00              | \$2,113.04            | -\$2,113.04           | 0             |
| 1203500570 | 20734 | PDO SOFTWARE NETWRK INNOV | TECH HARDWARE           | \$0.00                 | \$0.00              | \$0.00              | \$2,835.00            | -\$2,835.00           | 0             |
| 1203500570 | 20270 | PDO SOFTWARE NETWRK INNOV | WORK COMP               | \$0.00                 | \$35.57             | \$0.00              | \$142.28              | -\$142.28             | 0             |
| 1202800500 | 20333 | PDO STAFF SALARIES/EXP    | MILEAGE                 | \$1,000.00             | \$0.00              | \$0.00              | \$105.80              | \$894.20              | 10.58         |
| 1202800500 | 20330 | PDO STAFF SALARIES/EXP    | PROF DEV                | \$16,000.00            | \$0.00              | \$0.00              | \$13,740.00           | \$2,260.00            | 85.88         |
| 1202800500 | 20230 | PDO STAFF SALARIES/EXP    | RETIREMENT              | \$736.00               | \$61.35             | \$0.00              | \$613.50              | \$122.50              | 83.36         |
| 1202800500 | 20110 | PDO STAFF SALARIES/EXP    | SALARIES                | \$7,453.00             | \$621.10            | \$0.00              | \$6,211.05            | \$1,241.95            | 83.34         |
| 1202800500 | 20220 | PDO STAFF SALARIES/EXP    | SOCIAL SECURITY         | \$506.00               | \$41.77             | \$0.00              | \$417.70              | \$88.30               | 82.55         |
| 1202800500 | 20580 | PDO STAFF SALARIES/EXP    | TRAVEL (EXCEPT MILEAGE) | \$5,000.00             | \$7,750.00          | \$0.00              | \$8,265.95            | -\$3,265.95           | 165.32        |
| 1202800500 | 20270 | PDO STAFF SALARIES/EXP    | WORK COMP               | \$45.00                | \$3.73              | \$0.00              | \$37.30               | \$7.70                | 82.89         |
| 1203500500 | 20320 | PDO STATE GRANTS          | CONTRACTED SERVICES     | \$19,105,000.00        | \$298,464.54        | \$789,818.58        | \$9,799,399.46        | \$9,305,600.54        | 51.29         |
| 1202580500 | 20320 | PDO TECH SERVICES         | CONTRACTED SERVICES     | \$1,500.00             | \$0.00              | \$0.00              | \$1,500.00            | \$0.00                | 100           |
| 1202580500 | 20650 | PDO TECH SERVICES         | TECH SOFTWARE/SUPPLIES  | \$0.00                 | \$0.00              | \$0.00              | \$0.00                | \$0.00                | 0             |
| 1202250540 | 20330 | PDO TLT PRO DEV           | PROF DEV                | \$3,750.00             | \$0.00              | \$0.00              | \$2,460.40            | \$1,289.60            | 65.61         |
| 1202250540 | 20580 | PDO TLT PRO DEV           | TRAVEL (EXCEPT MILEAGE) | \$4,800.00             | \$0.00              | \$0.00              | \$0.00                | \$4,800.00            | 0             |
|            |       |                           |                         | <b>\$19,265,760.00</b> | <b>\$342,936.62</b> | <b>\$789,818.58</b> | <b>\$9,984,570.93</b> | <b>\$9,281,189.07</b> | <b>51.83%</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              | \$1,056.00             | \$89.74             | \$0.00              | \$897.40              | \$158.60              | 84.98         |

|            |       |                           |                         |                        |                     |                     |                        |                       |               |
|------------|-------|---------------------------|-------------------------|------------------------|---------------------|---------------------|------------------------|-----------------------|---------------|
| 1202320400 | 20110 | SRS EXEC DIR SALARIES/EXP | SALARIES                | \$9,567.00             | \$908.55            | \$0.00              | \$9,100.26             | \$466.74              | 95.12         |
| 1202320400 | 20220 | SRS EXEC DIR SALARIES/EXP | SOCIAL SECURITY         | \$732.00               | \$69.16             | \$0.00              | \$539.94               | \$192.06              | 73.76         |
| 1202320400 | 20270 | SRS EXEC DIR SALARIES/EXP | WORK COMP               | \$64.00                | \$5.49              | \$0.00              | \$54.90                | \$9.10                | 85.78         |
| 1202510400 | 20315 | SRS FISCAL SERVICES       | ACCT/AUDIT              | \$2,170.00             | \$259.00            | \$0.00              | \$777.00               | \$1,393.00            | 35.81         |
| 1202330400 | 20317 | SRS LEGAL/GOVT RELATIONS  | LEGAL                   | \$2,450.00             | \$75.04             | \$0.00              | \$385.92               | \$2,064.08            | 15.75         |
| 1202560400 | 20531 | SRS POSTAGE               | POSTAGE/POSTAGE METER   | \$50.00                | \$0.00              | \$0.00              | \$13.16                | \$36.84               | 26.32         |
| 1202530400 | 20550 | SRS PRINT/PUB/DUP         | PRINTING/BINDING        | \$300.00               | \$0.00              | \$0.00              | \$76.59                | \$223.41              | 25.53         |
| 1202520400 | 20610 | SRS PURCHASE/WAREHOUSE/DI | SUPPLIES                | \$500.00               | \$687.09            | \$0.00              | \$811.61               | -\$311.61             | 162.32        |
| 1202610400 | 20440 | SRS RENT/LEASES           | RENT                    | \$6,794.00             | \$1,429.00          | \$0.00              | \$7,103.35             | -\$309.35             | 104.55        |
| 1202800400 | 20333 | SRS STAFF SALARIES/EXP    | MILEAGE                 | \$3,500.00             | \$0.00              | \$0.00              | \$351.48               | \$3,148.52            | 10.04         |
| 1202800400 | 20290 | SRS STAFF SALARIES/EXP    | OTHER BENEFITS          | \$0.00                 | \$0.00              | \$0.00              | \$0.00                 | \$0.00                | 0             |
| 1202800400 | 20230 | SRS STAFF SALARIES/EXP    | RETIREMENT              | \$20,484.00            | \$1,540.51          | \$0.00              | \$13,569.73            | \$6,914.27            | 66.25         |
| 1202800400 | 20110 | SRS STAFF SALARIES/EXP    | SALARIES                | \$192,053.00           | \$15,595.72         | \$0.00              | \$137,376.04           | \$54,676.96           | 71.53         |
| 1202800400 | 20220 | SRS STAFF SALARIES/EXP    | SOCIAL SECURITY         | \$13,890.00            | \$1,009.99          | \$0.00              | \$8,678.55             | \$5,211.45            | 62.48         |
| 1202800400 | 20580 | SRS STAFF SALARIES/EXP    | TRAVEL (EXCEPT MILEAGE) | \$1,500.00             | \$0.00              | \$0.00              | \$0.00                 | \$1,500.00            | 0             |
| 1202800400 | 20270 | SRS STAFF SALARIES/EXP    | WORK COMP               | \$1,244.00             | \$81.21             | \$0.00              | \$812.10               | \$431.90              | 65.28         |
| 1202580400 | 20530 | SRS TECH SERVICES         | COMPUTER/INTERNET/PHONE | \$5,315.00             | \$0.00              | \$0.00              | \$7,783.94             | -\$2,468.94           | 146.45        |
| 1202580400 | 20320 | SRS TECH SERVICES         | CONTRACTED SERVICES     | \$55,436.00            | \$0.00              | \$0.00              | \$0.00                 | \$55,436.00           | 0             |
| 1202580400 | 20290 | SRS TECH SERVICES         | OTHER BENEFITS          | \$126.00               | \$7.00              | \$0.00              | \$70.00                | \$56.00               | 55.56         |
| 1202580400 | 20230 | SRS TECH SERVICES         | RETIREMENT              | \$21,931.00            | \$1,280.09          | \$0.00              | \$19,674.32            | \$2,256.68            | 89.71         |
| 1202580400 | 20110 | SRS TECH SERVICES         | SALARIES                | \$204,674.00           | \$12,959.22         | \$0.00              | \$200,896.70           | \$3,777.30            | 98.15         |
| 1202580400 | 20220 | SRS TECH SERVICES         | SOCIAL SECURITY         | \$15,658.00            | \$868.48            | \$0.00              | \$13,240.92            | \$2,417.08            | 84.56         |
| 1202580400 | 20734 | SRS TECH SERVICES         | TECH HARDWARE           | \$2,600.00             | \$0.00              | \$2,855.00          | \$5,399.21             | -\$2,799.21           | 207.66        |
| 1202580400 | 20650 | SRS TECH SERVICES         | TECH SOFTWARE/SUPPLIES  | \$1,084.00             | \$223.77            | \$0.00              | \$1,822.49             | -\$738.49             | 168.13        |
| 1202580400 | 20270 | SRS TECH SERVICES         | WORK COMP               | \$1,332.00             | \$76.23             | \$0.00              | \$1,199.43             | \$132.57              | 90.05         |
|            |       |                           |                         | <b>\$564,510.00</b>    | <b>\$37,165.29</b>  | <b>\$2,855.00</b>   | <b>\$430,635.04</b>    | <b>\$133,874.96</b>   | <b>76.28%</b> |
|            |       |                           |                         | <b>\$21,205,677.00</b> | <b>\$481,945.56</b> | <b>\$956,336.17</b> | <b>\$11,556,289.13</b> | <b>\$9,649,387.87</b> | <b>54.50%</b> |

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

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

| FUND GROUP |                  |               |               |
|------------|------------------|---------------|---------------|
| ACCOUNT    | TITLE            | DEBITS        | CREDITS       |
| 09000      | CASH             | 3,854,818.28  | .00           |
| TOTAL      | CASH             | 3,854,818.28  | .00           |
| 09296      | PRE-PAID POSTAGE | .00           | 116.40        |
| TOTAL      | PRE-PAID POSTAGE | .00           | 116.40        |
| TOTAL      | ASSETS           | 3,854,818.28  | 116.40        |
| 09401      | ACCOUNTS PAYABLE | .00           | 968.27        |
| TOTAL      | ACCOUNTS PAYABLE | .00           | 968.27        |
| TOTAL      | LIABILITIES      | .00           | 968.27        |
| TOTAL      | REV CONT         | .00           | 13,023,534.95 |
| TOTAL      | EXP CONT         | 10,599,952.96 | .00           |
| TOTAL      | RES FOR ENC      | .00           | 956,336.17    |
| TOTAL      | ENC CONT         | 956,336.17    | .00           |
| TOTAL      | REV BUD CONTL    | 22,481,952.00 | .00           |
| TOTAL      | EXP BUD CONT     | .00           | 22,481,952.00 |
| TOTAL      | FUND BALANCE     | .00           | 1,430,151.62  |
| TOTAL      | EQUITIES         | 34,038,241.13 | 37,891,974.74 |
| TOTAL      | REPORT           | 37,893,059.41 | 37,893,059.41 |

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



NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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

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

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



**UBT**  
Union Bank & Trust

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

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

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



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





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

6310 0100 OO RP 31 07312021 NNNNNN 01 000743 0003

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

08-05-2021 RCVD



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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



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

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

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

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

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

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

⑆00016006⑆ ⑆104910295⑆ 2061 1699⑆

7/6/2021 \$14,964.00 16006

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

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

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

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

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

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

⑆00016007⑆ ⑆104910295⑆ 2061 1699⑆

7/7/2021 \$23.73 16007

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

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

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

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

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

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

⑆00016008⑆ ⑆104910295⑆ 2061 1699⑆

7/12/2021 \$185,797.54 16008

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

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

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

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

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

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

⑆00016009⑆ ⑆104910295⑆ 2061 1699⑆

7/9/2021 \$25.06 16009

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

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

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

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

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

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

⑆00016010⑆ ⑆104910295⑆ 2061 1699⑆

7/7/2021 \$2.60 16010

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

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

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

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

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

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

⑆00016011⑆ ⑆104910295⑆ 2061 1699⑆

7/15/2021 \$8,800.00 16011

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

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

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

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

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

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

⑆00016012⑆ ⑆104910295⑆ 2061 1699⑆

7/16/2021 \$14,700.00 16012

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

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

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

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

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

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

⑆00016013⑆ ⑆104910295⑆ 2061 1699⑆

7/26/2021 \$5,880.00 16013

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

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

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

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

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

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

⑆00016014⑆ ⑆104910295⑆ 2061 1699⑆

7/29/2021 \$11,760.00 16014

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

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

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

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

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

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

⑆00016015⑆ ⑆104910295⑆ 2061 1699⑆

7/14/2021 \$13,815.00 16015

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

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

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

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

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

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

⑆00016016⑆ ⑆104910295⑆ 2061 1699⑆

7/29/2021 \$23,640.00 16016



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

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

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

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

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

TO THE ORDER OF: BRIM JOHNSON LLP  
18081 BURT STREET, SUITE 200  
OMAHA NE 68022-4722

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

\*00015996\* \*104910295\* 2051 15996

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

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

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

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

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

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

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

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

\*00015995\* \*104910295\* 2051 15995

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

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

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

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

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

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

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

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

\*00015998\* \*104910295\* 2051 15998

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

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

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

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

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

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

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

PER ENV

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

\*00015997\* \*104910295\* 2051 15997

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

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

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

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

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

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

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

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

\*00015998\* \*104910295\* 2051 15998

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

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

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

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

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

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

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

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

\*00015999\* \*104910295\* 2051 15999

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

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

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

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

AMOUNT: \$\*\*\*\*\*532.73\*

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

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

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

\*00016000\* \*104910295\* 2051 15996

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

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

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

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

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

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

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

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

\*00016001\* \*104910295\* 2051 15996

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

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

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

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

AMOUNT: \$\*\*\*\*\*483.84\*

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

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

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

\*00016002\* \*104910295\* 2051 15996

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

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

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

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

AMOUNT: \$\*\*\*\*\*327.13\*

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

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

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

\*00016003\* \*104910295\* 2051 15996

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

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

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

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

AMOUNT: \$\*\*\*\*\*99.68\*

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

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

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

\*00016004\* \*104910295\* 2051 15996

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

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

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

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

AMOUNT: \$\*\*\*\*\*230.72\*

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

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

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

\*00016005\* \*104910295\* 2051 15996

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



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

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

MEMO: 28198.74

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

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

7/22/2021 \$28,198.74 0

7/22/2021 \$28,198.74 0

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

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

MEMO: 3125.70

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

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

7/23/2021 \$3,125.70 0

7/23/2021 \$3,125.70 0

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

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

MEMO: 116605.68

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

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

7/27/2021 \$116,605.68 0

7/27/2021 \$116,605.68 0

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

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

MEMO: 2190.00

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

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

7/28/2021 \$2,190.00 0

7/28/2021 \$2,190.00 0

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

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

MEMO: 7573.94

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

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

7/30/2021 \$7,573.94 0

7/30/2021 \$7,573.94 0

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

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

CHECK DATE: 07/31/21  
 CHECK NO.: 15992  
 AMOUNT: \$115,507.96

BY THE SUM OF \*\*\*\*\*15507\* DOLLARS AND \*\*96\* CENTS

TO THE ORDER OF: ESU 17, 207 NORTH MAIN STREET, AFTON, NE 68210

TREASURER: *Walden Acker*

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

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

CHECK DATE: 07/01/21  
 CHECK NO.: 15993  
 AMOUNT: \$1,520.00

BY THE SUM OF \*\*\*\*\*1520\* DOLLARS AND \*\*00\* CENTS

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

TREASURER: *Walden Acker*

7/6/2021 \$115,507.96 15992

7/6/2021 \$1,520.00 15993





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

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

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





NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

| DESCRIPTION                            | DEBITS    | CREDITS   | DATE     | BALANCE   |
|--|-----------|-----------|----------|-----------|
| TRANSFER TO STFIT ACCOUNT 2531673001   | 28,000.00 |           | 07/23/21 | 50,893.48 |
| DEPOSIT                                |           | 3,125.70  | 07/23/21 | 54,019.18 |
| TRANSFER TO STFIT ACCOUNT 2531673001   | 4,000.00  |           | 07/26/21 | 50,019.18 |
| CHECK # 16013                          | 5,880.00  |           | 07/26/21 | 44,139.18 |
| TRANSFER FROM STFIT ACCOUNT 2531673001 |           | 6,000.00  | 07/26/21 | 50,139.18 |
| DEPOSIT                                |           | 16,605.68 | 07/27/21 | 66,744.86 |
| TRANSFER TO STFIT ACCOUNT 2531673001   | 16,000.00 |           | 07/28/21 | 50,744.86 |
| DEPOSIT                                |           | 2,190.00  | 07/28/21 | 52,934.86 |
| VISA PAYMENT 486551XXXX6418            | 48.70     |           | 07/28/21 | 52,886.16 |
| VISA PAYMENT 486551XXXX6830            | 331.06    |           | 07/28/21 | 52,555.10 |
| VISA PAYMENT 486551XXXX4207            | 1,190.00  |           | 07/28/21 | 51,365.10 |
| VISA PAYMENT 486551XXXX0305            | 3,902.95  |           | 07/28/21 | 47,462.15 |
| TRANSFER FROM STFIT ACCOUNT 2531673001 |           | 5,000.00  | 07/28/21 | 52,462.15 |
| TRANSFER TO STFIT ACCOUNT 2531673001   | 2,000.00  |           | 07/29/21 | 50,462.15 |
| CHECK # 16014                          | 11,760.00 |           | 07/29/21 | 38,702.15 |
| CHECK # 16016                          | 23,640.00 |           | 07/29/21 | 15,062.15 |
| TRANSFER FROM STFIT ACCOUNT 2531673001 |           | 35,000.00 | 07/29/21 | 50,062.15 |
| DEPOSIT                                |           | 7,573.94  | 07/30/21 | 57,636.09 |
| BALANCE THIS STATEMENT .....           |           |           | 07/30/21 | 57,636.09 |



|               |      |            |                       |           |
|---------------|------|------------|-----------------------|-----------|
| TOTAL CREDITS | (25) | 569,263.06 | MINIMUM BALANCE       | 50,016.47 |
| TOTAL DEBITS  | (41) | 567,672.42 | AVG AVAILABLE BALANCE | 50,634.78 |
|               |      |            | AVERAGE BALANCE       | 55,058.47 |

YOUR CHECKS SEQUENCED

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

**UBT**  
Union Bank & Trust

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

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

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



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





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

6310 0300 OO RP 31 07312021 NNNNNN 01 006471 0017

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

08-06-2021 RCVD



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

TELEPHONE: 402-387-1350



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

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

BASIC BUSINESS ACCOUNT 20611699

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



July 2021 Bank Reconciliation:

Beginning Bank Balance: \$4,211,570.19

Cleared Deposits/Cash Receipts: \$ 125,263.06

Deposits \$ 11,869.55

Journal Entries \$ 113,393.51

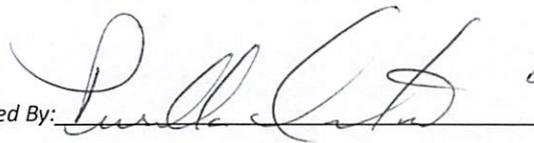
Interest Earned: \$ 129.45

Cleared Checks/Payments: \$ 447,672.42

Payments Cleared \$ 447,672.42

Ending Bank Balance: \$3,889,290.28

Reconciliation Completed By: \_\_\_\_\_

 8/24/21

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

Details Report Search

Accept(Enter)

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

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST

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

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

**Interest/Fees**

Date \* 07/31/2021 Complete

Period \* 11 Interest Earned \* 129.45

Year \* 2021 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

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

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

EFINANCE - POWERSCHOOL  
 DATE: 08/24/2021  
 TIME: 15:26:00

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

EFINANCE - POWERSCHOOL  
 DATE: 08/24/2021  
 TIME: 15:26:00

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

INTEREST EARNED: 129.45  
 FEES CHARGED: 0.00

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

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

EFINANCE - POWERSCHOOL  
 DATE: 08/24/2021  
 TIME: 15:26:00

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

INTEREST EARNED: 129.45  
 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT     | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME                     |
|---------|------------|--------------|------------|------------|------------|--------|---------------------------------|
| N       | 07/02/2020 | 15032        | 400.00     | MANUAL     | 07/30/2021 | 1545   | TRISHA VEST                     |
| Y       | 07/01/2021 | 15992        | 115,507.96 | MANUAL     | 07/30/2021 | 1064   | ESU 17                          |
| Y       | 07/01/2021 | 15993        | 1,520.00   | MANUAL     | 07/30/2021 | 1247   | KSB SCHOOL LAW                  |
| Y       | 07/01/2021 | 15994        | 3,700.00   | MANUAL     | 07/30/2021 | 1599   | SEIM JOHNSON LLP                |
| Y       | 07/01/2021 | 15995        | 17,500.00  | MANUAL     | 07/30/2021 | 1318   | BROMM & ASSOCIATES              |
| Y       | 07/01/2021 | 15996        | 6,400.00   | MANUAL     | 07/30/2021 | 1433   | OFFICE OF SPONSORED PROGRAMS    |
| Y       | 07/01/2021 | 15997        | 7,750.00   | MANUAL     | 07/30/2021 | 1391   | CORWIN PRESS/SAGE PUBLICATIONS  |
| Y       | 07/01/2021 | 15998        | 5,946.99   | MANUAL     | 07/30/2021 | 1517   | O'REILLY MEDIA INC.             |
| Y       | 07/01/2021 | 15999        | 2,504.73   | MANUAL     | 07/30/2021 | 1057   | ESU 3                           |
| Y       | 07/01/2021 | 16000        | 532.73     | MANUAL     | 07/30/2021 | 1067   | ESU 10                          |
| Y       | 07/01/2021 | 16001        | 288.00     | MANUAL     | 07/30/2021 | 1384   | HOLIDAY INN EXPRESS OMAHA WEST  |
| Y       | 07/01/2021 | 16002        | 483.84     | MANUAL     | 07/30/2021 | 1466   | ANDREW EASTON                   |
| Y       | 07/01/2021 | 16003        | 327.13     | MANUAL     | 07/30/2021 | 1076   | PRISCILLA QUINTANA              |
| Y       | 07/01/2021 | 16004        | 99.68      | MANUAL     | 07/30/2021 | 1087   | RHONDA EIS                      |
| Y       | 07/01/2021 | 16005        | 230.72     | MANUAL     | 07/30/2021 | 1101   | CRAIG PETERSON                  |
| Y       | 07/01/2021 | 16006        | 14,964.00  | MANUAL     | 07/30/2021 | 1548   | LIUDMILA ARCHIPTCOVA            |
| Y       | 07/01/2021 | 16007        | 23.73      | MANUAL     | 07/30/2021 | 1618   | CASCADE SCHOOL SUPPLIES         |
| Y       | 07/01/2021 | 16008        | 185,797.54 | MANUAL     | 07/30/2021 | 1007   | CDW GOVERNMENT INC.             |
| Y       | 07/01/2021 | 16009        | 25.06      | MANUAL     | 07/30/2021 | 1319   | MIDWEST TECHNOLOGY PRODUCTS     |
| Y       | 07/01/2021 | 16010        | 2.60       | MANUAL     | 07/30/2021 | 1619   | SCHOOL HEALTH CORPORATION       |
| Y       | 07/01/2021 | EFT00153     | 5,472.71   | MANUAL     | 07/30/2021 | 1039   | UNION BANK & TRUST COMPANY      |
| Y       | 07/07/2021 | 16011        | 8,800.00   | MANUAL     | 07/30/2021 | 1620   | ST. PIUS X/ST. LEO SCHOOL       |
| Y       | 07/07/2021 | 16012        | 14,700.00  | MANUAL     | 07/30/2021 | 1621   | CHRIST THE KING CATHOLIC SCHOOL |
| Y       | 07/07/2021 | 16013        | 5,880.00   | MANUAL     | 07/30/2021 | 1282   | ANSLEY PUBLIC SCHOOLS           |
| Y       | 07/07/2021 | 16014        | 11,760.00  | MANUAL     | 07/30/2021 | 1622   | CENTURA PUBLIC SCHOOL           |
| Y       | 07/07/2021 | 16015        | 13,815.00  | MANUAL     | 07/30/2021 | 1611   | HEARTLAND COMMUNITY SCHOOLS     |
| Y       | 07/07/2021 | 16016        | 23,640.00  | MANUAL     | 07/30/2021 | 1623   | ST. JOSEPH, LINCOLN             |
| N       | 07/27/2021 | 16017        | 5,985.00   | MANUAL     | 07/30/2021 | 1620   | ST. PIUS X/ST. LEO SCHOOL       |
| N       | 07/27/2021 | 16018        | 20,087.00  | MANUAL     | 07/30/2021 | 1624   | HAY SPRINGS PUBLIC SCHOOL       |
| N       | 07/27/2021 | 16019        | 8,000.00   | MANUAL     | 07/30/2021 | 1625   | SHICKLEY PUBLIC SCHOOL          |

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

| ACCOUNT                                       | TITLE                   | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---|-------------------------|-----------|---------------------|--------------------------|------------------------|-------------------|---------|
| ORG UNIT - 01202250510 - PDO NOC PROF DEV     |                         |           |                     |                          |                        |                   |         |
| 20330   | PROF DEV                | 21,000.00 | .00                 | .00                      | 9,975.00               | 11,025.00         | 47.50   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 3,050.00  | .00                 | .00                      | .00                    | 3,050.00          | .00     |
| 20640   | PERIODICALS/BOOKS       | 9,000.00  | 6,009.24            | .00                      | 6,009.24               | 2,990.76          | 66.77   |
| TOTAL   | PDO NOC PROF DEV        | 33,050.00 | 6,009.24            | .00                      | 15,984.24              | 17,065.76         | 48.36   |
| ORG UNIT - 01202250520 - PDO SDA PRO DEV      |                         |           |                     |                          |                        |                   |         |
| 20330   | PROF DEV                | 1,620.00  | .00                 | .00                      | 858.35                 | 761.65            | 52.98   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 5,300.00  | .00                 | .00                      | .00                    | 5,300.00          | .00     |
| 20640   | PERIODICALS/BOOKS       | 750.00    | .00                 | .00                      | .00                    | 750.00            | .00     |
| TOTAL   | PDO SDA PRO DEV         | 7,670.00  | .00                 | .00                      | 858.35                 | 6,811.65          | 11.19   |
| ORG UNIT - 01202250530 - PDO ESPD PRO DEV     |                         |           |                     |                          |                        |                   |         |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 1,000.00  | .00                 | .00                      | .00                    | 1,000.00          | .00     |
| TOTAL   | PDO ESPD PRO DEV        | 1,000.00  | .00                 | .00                      | .00                    | 1,000.00          | .00     |
| ORG UNIT - 01202250540 - PDO TLT PRO DEV      |                         |           |                     |                          |                        |                   |         |
| 20330   | PROF DEV                | 3,750.00  | .00                 | .00                      | 2,460.40               | 1,289.60          | 65.61   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 4,800.00  | .00                 | .00                      | .00                    | 4,800.00          | .00     |
| TOTAL   | PDO TLT PRO DEV         | 8,550.00  | .00                 | .00                      | 2,460.40               | 6,089.60          | 28.78   |
| ORG UNIT - 01202250560 - PDO CRISIS PRO DEV   |                         |           |                     |                          |                        |                   |         |
| 20320   | CONTRACTED SERVICES     | 60,000.00 | 6,405.10            | .00                      | 28,823.37              | 31,176.63         | 48.04   |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 15,000.00 | .00                 | .00                      | .00                    | 15,000.00         | .00     |
| TOTAL   | PDO CRISIS PRO DEV      | 75,000.00 | 6,405.10            | .00                      | 28,823.37              | 46,176.63         | 38.43   |
| ORG UNIT - 01202250620 - BL DEC PRO DEV       |                         |           |                     |                          |                        |                   |         |
| 20640   | PERIODICALS/BOOKS       | 250.00    | .00                 | .00                      | .00                    | 250.00            | .00     |
| TOTAL   | BL DEC PRO DEV          | 250.00    | .00                 | .00                      | .00                    | 250.00            | .00     |
| ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES |                         |           |                     |                          |                        |                   |         |
| 20540   | ADVERTISING             | 2,300.00  | .00                 | .00                      | 4,206.81               | -1,906.81         | 182.90  |

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

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

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

|       |                       |        |     |     |     |        |     |
|-------|-----------------------|--------|-----|-----|-----|--------|-----|
| 20810 | DUES/FEES             | 310.00 | .00 | .00 | .00 | 310.00 | .00 |
| TOTAL | BL DEC BOARD EXP/DUES | 310.00 | .00 | .00 | .00 | 310.00 | .00 |

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

|       |                           |            |          |     |            |           |        |
|-------|---------------------------|------------|----------|-----|------------|-----------|--------|
| 20110 | SALARIES                  | 84,360.00  | 8,011.72 | .00 | 80,247.94  | 4,112.06  | 95.13  |
| 20220 | SOCIAL SECURITY           | 6,453.00   | 609.84   | .00 | 4,761.07   | 1,691.93  | 73.78  |
| 20230 | RETIREMENT                | 9,316.00   | 791.38   | .00 | 7,913.80   | 1,402.20  | 84.95  |
| 20270 | WORK COMP                 | 562.00     | 48.42    | .00 | 484.20     | 77.80     | 86.16  |
| 20290 | OTHER BENEFITS            | .00        | .00      | .00 | .00        | .00       | .00    |
| 20330 | PROF DEV                  | 400.00     | .00      | .00 | 1,071.36   | -671.36   | 267.84 |
| 20333 | MILEAGE                   | 5,891.00   | .00      | .00 | 368.13     | 5,522.87  | 6.25   |
| 20580 | TRAVEL (EXCEPT MILEAGE)   | 19,550.00  | 458.98   | .00 | 5,693.07   | 13,856.93 | 29.12  |
| 20610 | SUPPLIES                  | 400.00     | 65.84    | .00 | 617.40     | -217.40   | 154.35 |
| TOTAL | ADMIN SALARY EXEC DIRECTO | 126,932.00 | 9,986.18 | .00 | 101,156.97 | 25,775.03 | 79.69  |

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

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

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

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

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ESU COORDINATING COUNCIL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

| ACCOUNT  | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL  | SRS EXEC DIR SALARIES/EXP | 11,419.00 | 1,072.94               | .00                         | 10,592.50                 | 826.50               | 92.76       |
| ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E |                           |           |                        |                             |                           |                      |             |
| 20110  | SALARIES                  | 10,436.00 | 991.14                 | .00                         | 9,927.60                  | 508.40               | 95.13       |
| 20220  | SOCIAL SECURITY           | 798.00    | 75.44                  | .00                         | 588.97                    | 209.03               | 73.81       |
| 20230  | RETIREMENT                | 1,153.00  | 97.90                  | .00                         | 979.00                    | 174.00               | 84.91       |
| 20270  | WORK COMP                 | 69.00     | 5.99                   | .00                         | 59.90                     | 9.10                 | 86.81       |
| TOTAL  | BL IMAT EXEC DIR SALARY/E | 12,456.00 | 1,170.47               | .00                         | 11,555.47                 | 900.53               | 92.77       |
| ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP    |                           |           |                        |                             |                           |                      |             |
| 20110  | SALARIES                  | 60,878.00 | 5,781.65               | .00                         | 57,910.82                 | 2,967.18             | 95.13       |
| 20220  | SOCIAL SECURITY           | 4,657.00  | 440.09                 | .00                         | 3,435.83                  | 1,221.17             | 73.78       |
| 20230  | RETIREMENT                | 6,723.00  | 571.10                 | .00                         | 5,711.00                  | 1,012.00             | 84.95       |
| 20270  | WORK COMP                 | 405.00    | 34.94                  | .00                         | 349.40                    | 55.60                | 86.27       |
| 20290  | OTHER BENEFITS            | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | BL DEC EXEC SALARY/EXP    | 72,663.00 | 6,827.78               | .00                         | 67,407.05                 | 5,255.95             | 92.77       |
| ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION |                           |           |                        |                             |                           |                      |             |
| 20314  | GOVT RELATIONS            | 35,203.00 | 17,500.00              | .00                         | 49,164.15                 | -13,961.15           | 139.66      |
| 20317  | LEGAL                     | 15,050.00 | 460.96                 | .00                         | 2,370.58                  | 12,679.42            | 15.75       |
| TOTAL  | ADMIN LEGAL/GOVT RELATION | 50,253.00 | 17,960.96              | .00                         | 51,534.73                 | -1,281.73            | 102.55      |
| ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS |                           |           |                        |                             |                           |                      |             |
| 20317  | LEGAL                     | 15,050.00 | 460.96                 | .00                         | 2,370.58                  | 12,679.42            | 15.75       |
| 20820  | JUDGEMENTS/SETTLEMENTS    | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | COOP LEGAL/GOVT RELATIONS | 15,050.00 | 460.96                 | .00                         | 2,370.58                  | 12,679.42            | 15.75       |
| ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS  |                           |           |                        |                             |                           |                      |             |
| 20317  | LEGAL                     | 2,450.00  | 75.04                  | .00                         | 385.92                    | 2,064.08             | 15.75       |
| TOTAL  | SRS LEGAL/GOVT RELATIONS  | 2,450.00  | 75.04                  | .00                         | 385.92                    | 2,064.08             | 15.75       |
| ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS  |                           |           |                        |                             |                           |                      |             |
| 20317  | LEGAL                     | 2,500.00  | 448.00                 | .00                         | 1,337.50                  | 1,162.50             | 53.50       |
| TOTAL  | PDO LEGAL/GOVT RELATIONS  | 2,500.00  | 448.00                 | .00                         | 1,337.50                  | 1,162.50             | 53.50       |

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| ACCOUNT  | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI |                           |           |                        |                             |                           |                      |             |
| 20317  | LEGAL                     | 1,225.00  | 37.52                  | .00                         | 192.96                    | 1,032.04             | 15.75       |
| TOTAL  | BL IMAT LEGAL/GOVT RELATI | 1,225.00  | 37.52                  | .00                         | 192.96                    | 1,032.04             | 15.75       |
| ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO |                           |           |                        |                             |                           |                      |             |
| 20317  | LEGAL                     | 1,225.00  | 37.52                  | .00                         | 192.96                    | 1,032.04             | 15.75       |
| TOTAL  | BL DEC LEGAL/GOVT RELATIO | 1,225.00  | 37.52                  | .00                         | 192.96                    | 1,032.04             | 15.75       |
| ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES     |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 15,830.00 | 1,797.00               | .00                         | 6,833.00                  | 8,997.00             | 43.16       |
| TOTAL  | ADMIN FISCAL SERVICES     | 15,830.00 | 1,797.00               | .00                         | 6,833.00                  | 8,997.00             | 43.16       |
| ORG UNIT - 01202510300 - COOP FISCAL SERVICES      |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 13,330.00 | 1,591.00               | .00                         | 4,773.00                  | 8,557.00             | 35.81       |
| TOTAL  | COOP FISCAL SERVICES      | 13,330.00 | 1,591.00               | .00                         | 4,773.00                  | 8,557.00             | 35.81       |
| ORG UNIT - 01202510400 - SRS FISCAL SERVICES       |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 2,170.00  | 259.00                 | .00                         | 777.00                    | 1,393.00             | 35.81       |
| TOTAL  | SRS FISCAL SERVICES       | 2,170.00  | 259.00                 | .00                         | 777.00                    | 1,393.00             | 35.81       |
| ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES   |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 1,085.00  | 129.50                 | .00                         | 388.50                    | 696.50               | 35.81       |
| TOTAL  | BL IMAT FISCAL SERVICES   | 1,085.00  | 129.50                 | .00                         | 388.50                    | 696.50               | 35.81       |
| ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES    |                           |           |                        |                             |                           |                      |             |
| 20315  | ACCT/AUDIT                | 1,085.00  | 129.50                 | .00                         | 388.50                    | 696.50               | 35.81       |
| TOTAL  | BL DEC FISCAL SERVICES    | 1,085.00  | 129.50                 | .00                         | 388.50                    | 696.50               | 35.81       |
| ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D |                           |           |                        |                             |                           |                      |             |

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

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ESU COORDINATING COUNCIL  
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| ACCOUNT                                       | TITLE                 | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-----------------------|----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | SRS PRINT/PUB/DUP     | 300.00   | .00                    | .00                         | 76.59                     | 223.41               | 25.53       |
| ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP |                       |          |                        |                             |                           |                      |             |
| 20550   | PRINTING/BINDING      | 500.00   | .00                    | .00                         | .00                       | 500.00               | .00         |
| TOTAL   | BL DEC PRINT/PUB/DUP  | 500.00   | .00                    | .00                         | .00                       | 500.00               | .00         |
| ORG UNIT - 01202560100 - ADMIN POSTAGE        |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 350.00   | 6.08                   | .00                         | 139.64                    | 210.36               | 39.90       |
| TOTAL   | ADMIN POSTAGE         | 350.00   | 6.08                   | .00                         | 139.64                    | 210.36               | 39.90       |
| ORG UNIT - 01202560300 - COOP POSTAGE         |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 1,500.00 | 174.42                 | .00                         | 850.22                    | 649.78               | 56.68       |
| TOTAL   | COOP POSTAGE          | 1,500.00 | 174.42                 | .00                         | 850.22                    | 649.78               | 56.68       |
| ORG UNIT - 01202560400 - SRS POSTAGE          |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 50.00    | .00                    | .00                         | 13.16                     | 36.84                | 26.32       |
| TOTAL   | SRS POSTAGE           | 50.00    | .00                    | .00                         | 13.16                     | 36.84                | 26.32       |
| ORG UNIT - 01202560500 - PDO POSTAGE          |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 250.00   | 16.52                  | .00                         | 173.75                    | 76.25                | 69.50       |
| TOTAL   | PDO POSTAGE           | 250.00   | 16.52                  | .00                         | 173.75                    | 76.25                | 69.50       |
| ORG UNIT - 01202560600 - BL IMAT POSTAGE      |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 30.00    | .51                    | .00                         | 4.52                      | 25.48                | 15.07       |
| TOTAL   | BL IMAT POSTAGE       | 30.00    | .51                    | .00                         | 4.52                      | 25.48                | 15.07       |
| ORG UNIT - 01202560620 - BL DEC POSTAGE       |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 100.00   | .51                    | .00                         | 297.33                    | -197.33              | 297.33      |
| TOTAL   | BL DEC POSTAGE        | 100.00   | .51                    | .00                         | 297.33                    | -197.33              | 297.33      |
| ORG UNIT - 01202580100 - ADMIN TECH SERVICES  |                       |          |                        |                             |                           |                      |             |

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| ACCOUNT  | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20320  | CONTRACTED SERVICES     | 28,900.00  | 318.75                 | .00                         | 10,225.21                 | 18,674.79            | 35.38       |
| 20530  | COMPUTER/INTERNET/PHONE | 582.00     | .00                    | .00                         | 565.84                    | 16.16                | 97.22       |
| 20650  | TECH SOFTWARE/SUPPLIES  | 733.00     | .00                    | .00                         | 159.66                    | 573.34               | 21.78       |
| 20734  | TECH HARDWARE           | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | ADMIN TECH SERVICES     | 30,215.00  | 318.75                 | .00                         | 10,950.71                 | 19,264.29            | 36.24       |
| ORG UNIT - 01202580300 - COOP TECH SERVICES    |                         |            |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES     | 7,210.00   | .00                    | .00                         | 360.00                    | 6,850.00             | 4.99        |
| 20530  | COMPUTER/INTERNET/PHONE | 1,769.00   | 84.00                  | .00                         | 2,115.90                  | -346.90              | 119.61      |
| 20650  | TECH SOFTWARE/SUPPLIES  | 76,809.00  | 45.04                  | .00                         | 76,971.82                 | -162.82              | 100.21      |
| 20734  | TECH HARDWARE           | 2,600.00   | .00                    | 2,855.00                    | 3,378.16                  | -778.16              | 129.93      |
| TOTAL  | COOP TECH SERVICES      | 88,388.00  | 129.04                 | 2,855.00                    | 82,825.88                 | 5,562.12             | 93.71       |
| ORG UNIT - 01202580400 - SRS TECH SERVICES     |                         |            |                        |                             |                           |                      |             |
| 20110  | SALARIES                | 204,674.00 | 12,959.22              | .00                         | 200,896.70                | 3,777.30             | 98.15       |
| 20220  | SOCIAL SECURITY         | 15,658.00  | 868.48                 | .00                         | 13,240.92                 | 2,417.08             | 84.56       |
| 20230  | RETIREMENT              | 21,931.00  | 1,280.09               | .00                         | 19,674.32                 | 2,256.68             | 89.71       |
| 20270  | WORK COMP               | 1,332.00   | 76.23                  | .00                         | 1,199.43                  | 132.57               | 90.05       |
| 20290  | OTHER BENEFITS          | 126.00     | 7.00                   | .00                         | 70.00                     | 56.00                | 55.56       |
| 20320  | CONTRACTED SERVICES     | 55,436.00  | .00                    | .00                         | .00                       | 55,436.00            | .00         |
| 20530  | COMPUTER/INTERNET/PHONE | 5,315.00   | .00                    | .00                         | 7,783.94                  | -2,468.94            | 146.45      |
| 20650  | TECH SOFTWARE/SUPPLIES  | 1,084.00   | 223.77                 | .00                         | 1,822.49                  | -738.49              | 168.13      |
| 20734  | TECH HARDWARE           | 2,600.00   | .00                    | 2,855.00                    | 5,399.21                  | -2,799.21            | 207.66      |
| TOTAL  | SRS TECH SERVICES       | 308,156.00 | 15,414.79              | 2,855.00                    | 250,087.01                | 58,068.99            | 81.16       |
| ORG UNIT - 01202580500 - PDO TECH SERVICES     |                         |            |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES     | 1,500.00   | .00                    | .00                         | 1,500.00                  | .00                  | 100.00      |
| 20650  | TECH SOFTWARE/SUPPLIES  | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | PDO TECH SERVICES       | 1,500.00   | .00                    | .00                         | 1,500.00                  | .00                  | 100.00      |
| ORG UNIT - 01202580600 - BL IMAT TECH SERVICES |                         |            |                        |                             |                           |                      |             |
| 20530  | COMPUTER/INTERNET/PHONE | 4,439.00   | .00                    | .00                         | 5,091.19                  | -652.19              | 114.69      |
| 20650  | TECH SOFTWARE/SUPPLIES  | 750.00     | .00                    | .00                         | 49.16                     | 700.84               | 6.55        |
| 20734  | TECH HARDWARE           | 2,000.00   | .00                    | .00                         | 1,980.88                  | 19.12                | 99.04       |
| TOTAL  | BL IMAT TECH SERVICES   | 7,189.00   | .00                    | .00                         | 7,121.23                  | 67.77                | 99.06       |
| ORG UNIT - 01202580620 - BL DEC TECH SERVICES  |                         |            |                        |                             |                           |                      |             |

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

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| ACCOUNT | TITLE                   | BUDGET    | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------|-------------------------|-----------|---------------------|--------------------------|------------------------|-------------------|----------|
| 20220   | SOCIAL SECURITY         | 3,635.00  | 296.27              | .00                      | 2,962.72               | 672.28            | 81.51    |
| 20230   | RETIREMENT              | 5,515.00  | 459.55              | .00                      | 4,595.50               | 919.50            | 83.33    |
| 20270   | WORK COMP               | 335.00    | 27.91               | .00                      | 279.10                 | 55.90             | 83.31    |
| 20290   | OTHER BENEFITS          | .00       | .00                 | .00                      | .00                    | .00               | .00      |
| 20333   | MILEAGE                 | 4,500.00  | .00                 | .00                      | 1,158.77               | 3,341.23          | 25.75    |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 2,000.00  | .00                 | .00                      | 392.59                 | 1,607.41          | 19.63    |
| TOTAL   | ADMIN STAFF SALARY      | 71,814.00 | 5,436.10            | .00                      | 55,912.40              | 15,901.60         | 77.86    |

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

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

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

|       |                         |            |           |     |            |           |       |
|-------|-------------------------|------------|-----------|-----|------------|-----------|-------|
| 20110 | SALARIES                | 192,053.00 | 15,595.72 | .00 | 137,376.04 | 54,676.96 | 71.53 |
| 20220 | SOCIAL SECURITY         | 13,890.00  | 1,009.99  | .00 | 8,678.55   | 5,211.45  | 62.48 |
| 20230 | RETIREMENT              | 20,484.00  | 1,540.51  | .00 | 13,569.73  | 6,914.27  | 66.25 |
| 20270 | WORK COMP               | 1,244.00   | 81.21     | .00 | 812.10     | 431.90    | 65.28 |
| 20290 | OTHER BENEFITS          | .00        | .00       | .00 | .00        | .00       | .00   |
| 20333 | MILEAGE                 | 3,500.00   | .00       | .00 | 351.48     | 3,148.52  | 10.04 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 1,500.00   | .00       | .00 | .00        | 1,500.00  | .00   |
| TOTAL | SRS STAFF SALARIES/EXP  | 232,671.00 | 18,227.43 | .00 | 160,787.90 | 71,883.10 | 69.11 |

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

|       |                 |     |     |     |     |     |     |
|-------|-----------------|-----|-----|-----|-----|-----|-----|
| 20110 | SALARIES        | .00 | .00 | .00 | .00 | .00 | .00 |
| 20220 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 |

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| ACCOUNT | TITLE                     | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|---------------------------|--------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20230   | RETIREMENT                | .00    | .00                 | .00                      | .00                    | .00               | .00     |
| 20270   | WORK COMP                 | .00    | .00                 | .00                      | .00                    | .00               | .00     |
| TOTAL   | INNOVATIVE STAFF SALARIES | .00    | .00                 | .00                      | .00                    | .00               | .00     |

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

|       |                          |           |          |     |           |           |        |
|-------|--------------------------|-----------|----------|-----|-----------|-----------|--------|
| 20110 | SALARIES                 | 65,260.00 | 5,552.04 | .00 | 56,491.40 | 8,768.60  | 86.56  |
| 20220 | SOCIAL SECURITY          | 4,869.00  | 403.67   | .00 | 4,110.98  | 758.02    | 84.43  |
| 20230 | RETIREMENT               | 6,581.00  | 548.42   | .00 | 5,580.12  | 1,000.88  | 84.79  |
| 20270 | WORK COMP                | 400.00    | 33.28    | .00 | 332.80    | 67.20     | 83.20  |
| 20290 | OTHER BENEFITS           | .00       | .00      | .00 | .00       | .00       | .00    |
| 20333 | MILEAGE                  | 1,500.00  | 99.68    | .00 | 99.68     | 1,400.32  | 6.65   |
| 20580 | TRAVEL (EXCEPT MILEAGE)  | 500.00    | .00      | .00 | .00       | 500.00    | .00    |
| 20610 | SUPPLIES                 | 50.00     | .00      | .00 | 62.49     | -12.49    | 124.98 |
| TOTAL | BL IMAT STAFF SALARY/EXP | 79,160.00 | 6,637.09 | .00 | 66,677.47 | 12,482.53 | 84.23  |

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

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

ORG UNIT - 01203500500 - PDO STATE GRANTS

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

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

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

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| ACCOUNT  | TITLE                     | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV |                           |           |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES       | .00       | .00                    | .00                         | 4,125.00                  | -4,125.00            | .00         |
| TOTAL  | PDO ADVISER CONTRACT SERV | .00       | .00                    | .00                         | 4,125.00                  | -4,125.00            | .00         |
| ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT      |                           |           |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES       | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20330  | PROF DEV                  | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20333  | MILEAGE                   | .00       | .00                    | .00                         | 61.48                     | -61.48               | .00         |
| 20580  | TRAVEL (EXCEPT MILEAGE)   | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20610  | SUPPLIES                  | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20734  | TECH HARDWARE             | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | PDO INNOVATIVE GRANT      | .00       | .00                    | .00                         | 61.48                     | -61.48               | .00         |
| ORG UNIT - 01209000100 - ADMIN FLOW THROUGH        |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL  | ADMIN FLOW THROUGH        | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| ORG UNIT - 01209000300 - COOP FLOW THROUGH         |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL  | COOP FLOW THROUGH         | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| ORG UNIT - 01209000400 - SRS FLOW THROUGH          |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL  | SRS FLOW THROUGH          | 10,000.00 | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| ORG UNIT - 01209000500 - PDO FLOW THROUGH          |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 20,000.00 | .00                    | .00                         | .00                       | 20,000.00            | .00         |
| TOTAL  | PDO FLOW THROUGH          | 20,000.00 | .00                    | .00                         | .00                       | 20,000.00            | .00         |
| ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH   |                           |           |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PURCHASES   | 15,000.00 | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL  | PDO CRISIS FLOW THROUGH   | 15,000.00 | .00                    | .00                         | .00                       | 15,000.00            | .00         |

EFINANCE - POWERSCHOOL  
 DATE: 08/24/2021  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

| ACCOUNT                                       | TITLE                  | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH |                        |               |                        |                             |                           |                      |             |
| 20900   | OTHER PROGRAM PUCHASES | 40,000.00     | .00                    | .00                         | .00                       | 40,000.00            | .00         |
| TOTAL   | BL IMAT FLOW THROUGH   | 40,000.00     | .00                    | .00                         | .00                       | 40,000.00            | .00         |
| ORG UNIT - 01209000620 - BL DEC FLOW THROUGH  |                        |               |                        |                             |                           |                      |             |
| 20900   | OTHER PROGRAM PUCHASES | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL   | BL DEC FLOW THROUGH    | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL REPORT                                  |                        | 22,481,952.00 | 481,945.56             | 956,336.17                  | 11,556,289.13             | 10,925,662.87        | 51.40       |

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

FUND - 01 - GENERAL FUND

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

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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 08/24/2021  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
DATE: 08/24/2021  
TIME: 15:42:37

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

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

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 2  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='21'

| PURCHASE OR  | ORG UNIT    | ACCOUNT | ACCOUNT | VENDOR<br>DATE   | NAME<br>DESCRIPTION                           | SALES TAX<br>USE TAX | ORIGINAL<br>PAYMENTS  | CHANGE<br>BALANCE |
|--------------|-------------|---------|---------|------------------|---|----------------------|-----------------------|-------------------|
| 21000042-03  | 01203500500 | 20320   |         | 1062<br>08/16/21 | STAPLES ADVANTAGE<br>STZ-00001 MICROSOFT SURF | 0.00<br>0.00         | 289476.00<br>0.00     | 0.00<br>289476.00 |
| TOTAL REPORT |             |         |         |                  |   | 0.00<br>0.00         | 834354.18<br>37572.80 | 0.00<br>796781.38 |

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

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrvnlrpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

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

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

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 2  
MODULE: mrvnlrpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

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

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SELECTION CRITERIA: cmropenitem.total\_due>0.0

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

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

SUNGARD PENTAMATION, INC.  
 DATE: 07/30/2021  
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ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 5  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

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

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

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 6  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

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

EFINANCE - POWERSCHOOL  
 DATE: 08/24/2021  
 TIME: 15:43:23

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/21

Fund - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
DATE: 08/24/2021  
TIME: 15:43:00

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

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 AUDIT31

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

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

| ACCOUNT | DATE  | T/C      | RECEIVE  | REFERENCE           | PAYER/VENDOR | BUDGET | RECEIPTS  | RECEIVABLES | DESCRIPTION             |
|---------|-------|----------|----------|---------------------|--------------|--------|-----------|-------------|-------------------------|
| 11990   |       |          | INVOICED | REVENUE             |              |        |           |             |                         |
|         | 11/21 | 07/16/21 | 19       | 106                 |              |        | 3,795.50  |             | RECEIVABLE-RC- 071521PQ |
|         | 11/21 | 07/16/21 | 19       | 107                 |              |        | 3,984.60  |             | RECEIVABLE-RC- 071621PQ |
|         | 11/21 | 07/22/21 | 19       | 111                 |              |        | 28,198.74 |             | RECEIVABLE-RC- 072221PQ |
|         | 11/21 | 07/22/21 | 19       | 109                 |              |        | 755.20    |             | RECEIVABLE-RC- 072121PQ |
|         | 11/21 | 07/22/21 | 19       | 108                 |              |        | 6,895.40  |             | RECEIVABLE-RC- 072021PQ |
|         | 11/21 | 07/23/21 | 19       | 112                 |              |        | 3,125.70  |             | RECEIVABLE-RC- 072321PQ |
|         | 11/21 | 07/27/21 | 19       | 113                 |              |        | 13,062.44 |             | RECEIVABLE-RC- 072721PQ |
|         | 11/21 | 07/30/21 | 19       | 115                 |              |        | 7,411.00  |             | RECEIVABLE-RC- 073021PQ |
|         | 11/21 | 07/30/21 | 19       | 114                 |              |        | 2,190.00  |             | RECEIVABLE-RC- 072821PQ |
| TOTAL   |       |          | INVOICED | REVENUE             |              | .00    | 69,418.58 | .00         |                         |
| TOTAL   |       |          | COOP     | REVENUE, ESU/SCHOOL |              | .00    | 69,418.58 | .00         |                         |

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

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AUDIT31

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

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

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

EFINANCE - POWERSCHOOL  
 DATE: 08/24/2021  
 TIME: 15:43:00

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

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

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

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

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FUND - 01 - GENERAL FUND

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

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FUND - 01 - GENERAL FUND

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

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

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

EFINANCE - POWERSCHOOL  
 DATE: 08/06/2021  
 TIME: 08:28:02

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 08/06/2021  
 TIME: 08:28:02

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
DATE: 08/06/2021  
TIME: 08:28:02

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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

## ESUCC Home Base (September 2021)

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

ESU #3  
6949 South 110<sup>th</sup> Street  
LaVista, NE 68128

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

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

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

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

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

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

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

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

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

**NEBRASKA POWERSCHOOL COOPERATIVE  
INTERLOCAL COOPERATION ACT AGREEMENT**

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

**WITNESSETH:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

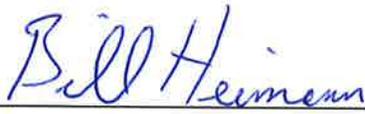
**9. AMENDMENT OF AGREEMENT.** In order to change or adopt an amendment to the Interlocal agreement, the amendment must be presented and recommended at an ESUCC Board meeting. An amendment to the Interlocal agreement must be adopted by a 2/3 affirmative vote of the Cooperative Governing Board members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

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

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

#### INTERLOCAL AGREEMENT SIGNATORIES

**By:** Educational Service Unit #1

  
\_\_\_\_\_

Name: Dr. Bill Heimann

Title: ESU 1 Administrator

**By:**   
\_\_\_\_\_

Name: Dr. Kraig J. Lofquist

Title: ESUCC Executive Director

## **Appendix A**

### **ESU 1 Schools**

Allen Consolidated

Bloomfield

Creighton

Crofton

Emerson-Hubbard

HartingtonNewcastle

Homer

Laurel Concord Coleridge

Niobrara

Pender

Ponca

Randolph

Santee

Verdigre

Wakefield

Walthill

Wausa

Wayne

Winside

Wynot

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

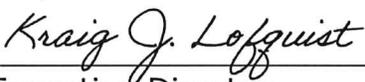
IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 8<sup>th</sup> day of June, 2021.

  
President, ESU 17 Board

  
Secretary, ESU 17 Board

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

  
Executive Director

## Educational Service Unit Administrators 2019-2020

### **Bill Heimann**

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### **Sarah Salem**

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### **Fateama Fulmore**

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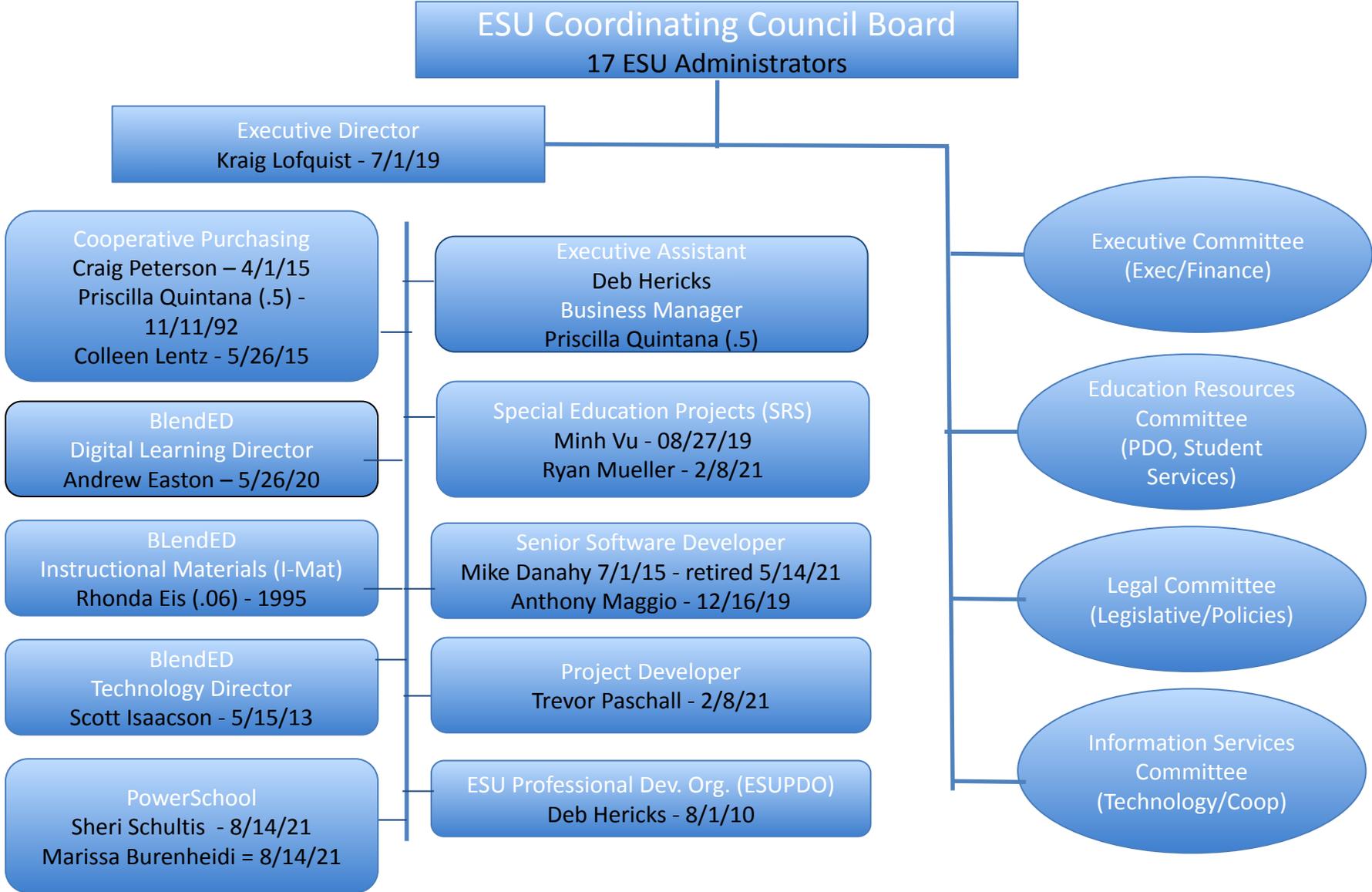
### **Kraig Lofquist**

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ESUCC Executive Director  
6949 South 110<sup>th</sup> Street  
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**Educational Service Unit Administrators 2019-2020**

# ESUCC Organizational Chart

As of 7/1/21



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



## CALENDAR

### SCHOOL YEAR 2021-2022

September  
6..... Labor Day  
September 1..... ESUCC Committee Meetings  
September 2..... ESUCC Board Meeting  
September 2..... Budget Hearing for 2021-2022  
October 5..... ESUCC Committee Meetings  
October 6..... ESUCC Board Meeting  
October 6..... Rule 84 Meeting  
October 15..... Fall Break  
November 16..... ESUCC Committee Meetings  
November 17..... ESUCC Board Meeting  
November 24-26..... Thanksgiving Break  
December 23..... Closed for Christmas Vacation  
January 4..... Work Resumes  
January 10..... ESUCC Committee Meetings  
January 11..... ESUCC Board Meeting

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