

Executive Committee Meeting  
Monday, January 10, 2022 4:15 PM  
ESU 10 plus Zoom  
6949 South 110th Street  
LaVista, NE 68128

1. Call to Order  
Committee Chair
2. Roll Call  
Committee Chair
3. Agenda Item  
Committee Chair
  - 3.1. Resolute Guard - Cyber Insurance Renewal Module  
David Ludwig
  - 3.2. Financials  
Committee Chair
    - 3.2.1. Approve Claims, Financials Statements, and Assets for Month of November  
Committee Chair
    - 3.2.2. Approval of November/December Expenses to be paid in December/January.  
Committee Chair
    - 3.2.3. Monthly Staff Budget Meeting  
Committee Chair
  - 3.3. Executive Committee  
Board President
    - 3.3.1. MSA 2022-2023  
President
      - 3.3.1.1. SIMPL - Needs updated for 2022-2023  
President
      - 3.3.1.2. Grant Writer  
President
    - 3.3.2. ESUCC 2022-2024 Calendar  
Committee Chair
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



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



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

## ***ResoluteGuard Cyber Insurance Renewal Module (CIR-3)***

*Our Continuous Improvement Model, supports a “Can Do” mindset bridging our clients Administrative and Technical resources with Insurance Company Renewal Objectives.*

### 1. Cyber Insurance Environment

- a- 63% of all Cyber-Attacks are aimed at K-12 school communities
- b- Premium and Deductible Increasing from 2- 10 times HIGHER
- c- Greatly Reduced Coverage Limits

### 2. Nebraska Cyber Insurance August Renewal Timelines

- a- Required Cyber Insurance Questionnaire sent Feb/March
- b- Used to ascertain coverage costs and terms
- c- Based on a district’s cyber security profile

### 3. These questions evolve around three main categories- People + Network + Response

- a- People= how people connect and engage within and without the network
- b- Network= how devices are connected and protected
- c- Response= how people and devices respond, written policies etc.

### 4. The time is now to:

- a- Respond to the insurance questionnaires
- b- Implement the Risk Treatment action steps to achieve the common goal
- c- Achieve the best Cyber Security Posture to prevent against any disruption of service

**November 30, 2021**

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
<b>As of November 1, 2021 =</b>		<b>\$4,043,770.69</b>			
	<b>October 2021 Receipts</b>	<b>October 2021 Disbursements</b>	<b>November 2020 Receipts</b>	<b>November 2020 Disbursements</b>	
ESUCC Admin	\$31,041.51	(\$22,529.54)	\$217.99	(\$36,928.50)	
COOP	\$319,218.58	(\$33,281.90)	\$93,675.03	(\$32,196.11)	
DEC	\$0.00	(\$28,340.43)	\$0.00	(\$28,426.50)	
IMAT	\$85,500.00	(\$8,137.62)	\$6,361.18	(\$7,984.08)	
SRS	\$77,000.00	(\$37,031.96)	\$0.00	(\$40,256.40)	
PDO	\$222,753.30	(\$32,099.11)	\$81,728.00	(\$18,077.38)	
PS	\$516,000.00	(\$48,975.40)	\$0.00	\$0.00	
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00	
	\$1,251,513.39	-\$218,369.09	\$181,982.20	-\$163,868.97	
ESUCC Reserve	\$250,000.00				
<b>As of November 30, 2021 =</b>	<b>\$5,076,914.99</b>		<b>Nov 30, 2020 =</b>	<b>\$2,607,617.53</b>	

**Outstanding Receipts As Of 11/30/21**

<b>ESUCC Admin. \$2,059.00</b>	
MSA, Gov't Relations (ESU 19)	\$2,059.00
<b>COOP \$37,221.07</b>	
Annual Buy Vendor Admin Fees	\$21,575.32
School Orders Worldbook/Movie Lic./Securly	\$4,427.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,218.00
<b>DEC \$0.00</b>	
	\$0.00
<b>IMAT \$6,700.00</b>	
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
Digital Age Pedagogy Project	\$0.00
<b>SRS \$5,500.00</b>	
MSA, SRS Admin Fee (ESU 4)	\$5,500.00
<b>PDO \$11,026.00</b>	
MSA, PDO Program Fees (ESU 4 & ESU 19)	\$7,306.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$3,500.00
Crisis	\$200.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
<b>PS \$24,000.00</b>	
PowerSchool Membership Fees	\$24,000.00
<b>Total:</b>	<b>\$86,506.07</b>

**FY Net Activity 11/30/21**

ESUCC Admin	\$249,593.12
COOP	\$111,057.56
DEC	\$226,396.49
IMAT	\$74,989.02
SRS	\$9,310.00
PDO	-\$499,273.87
PS	\$423,934.79
AAP	-\$5,581.20
PROJ PARA	-\$10,365.06
	\$580,060.85

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

7.20%	Total Budget Usage
39.64%	Adjusted Budget Usage
25.00%	Budget Usage Average (3 months)

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

\$149,439.30	NDE, GEERS Funds
\$516,000.00	PowerSchool, School Membership Fees
\$85,500.00	IMAT, ESU MSA Funds
\$77,000.00	SRS, ESU MSA Funds
\$55,462.00	PDO, ESU MSA Funds

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

\$4,380.71	CDW, GEERS Devices
\$4,800.00	St. Joseph-York, GEER Device Reimbursement
\$1,423.75	ESU 10, SIMPL Programming
\$6,400.00	Crisis Threat Assessment Training
\$10,664.00	Liudmila Archiptcove, Contracted Service

**Nov. Expenses Payable December 2021 Total \$382,786.67**

\$61,284.55	GEERS Device Reimbursements to Schools
\$5,548.03	Securly, COOP School Renewals
\$5,928.42	Insight, GEERS Devices
\$950.00	Linda Dickeson, TLT Training
\$3,000.00	Tonly Vincent, TLT Training
\$333.16	CDW, GEERS Devices

**Special Projects/Grants Status as of November 30, 2021:**

	<b>Receipts</b>	<b>Expenditures</b>
SIMPL Expenditures		\$10,965.00
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,994,384.77	\$10,415,332.95

**Dec. Expenses Payable January 2022 Total \$36,946.64**

\$935.00	ESU 10, SIMPL Programming
\$15,102.00	PowerSchool, Subscription for Arlington
\$2,100.00	Sparq Data, eMeetings
\$4,435.00	GEERS Device Reimbursement

**November 30, 2021**

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
<b>As of November 1, 2021=</b>		<b>\$4,043,770.69</b>			
	<b>October 2021 Receipts</b>	<b>October 2021 Disbursements</b>	<b>November 2020 Receipts</b>	<b>November 2020 Disbursements</b>	
ESUCC Admin	\$31,041.51	(\$22,529.54)	\$217.99	(\$36,928.50)	
COOP	\$319,218.58	(\$33,281.90)	\$93,675.03	(\$32,196.11)	
DEC	\$0.00	(\$28,340.43)	\$0.00	(\$28,426.50)	
IMAT	\$85,500.00	(\$8,137.62)	\$6,361.18	(\$7,984.08)	
SRS	\$77,000.00	(\$37,031.96)	\$0.00	(\$40,256.40)	
PDO	\$222,753.30	(\$32,099.11)	\$81,728.00	(\$18,077.38)	
PS	\$516,000.00	(\$48,975.40)	\$0.00	\$0.00	
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00	
	\$1,251,513.39	-\$218,369.09	\$181,982.20	-\$163,868.97	
ESUCC Reserve	\$250,000.00				
<b>As of November 30, 2021 =</b>	<b>\$5,076,914.99</b>		<b>Nov 30, 2020 =</b>	<b>\$2,607,617.53</b>	

**Outstanding Receipts As Of 11/30/21**

<b>ESUCC Admin.</b>	<b>\$2,059.00</b>
MSA, Gov't Relations (ESU 19)	\$2,059.00
<b>COOP</b>	<b>\$37,221.07</b>
Annual Buy Vendor Admin Fees	\$21,575.32
School Orders Worldbook/Movie Lic./Securly	\$4,427.75
AEPA/Special Buys/Food/Custodial Admin Fees	\$11,218.00
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$6,700.00</b>
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
Digital Age Pedagogy Project	\$0.00
<b>SRS</b>	<b>\$5,500.00</b>
MSA, SRS Admin Fee (ESU 4)	\$5,500.00
<b>PDO</b>	<b>\$11,026.00</b>
MSA, PDO Program Fees (ESU 4 & ESU 19)	\$7,306.00
PD Trainings/Reg. Fees	\$20.00
NDE, TLT Special Project	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices (Heartland)	\$3,500.00
Crisis	\$200.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
<b>PS</b>	<b>\$24,000.00</b>
PowerSchool Membership Fees	\$24,000.00
<b>Total:</b>	<b>\$86,506.07</b>

**FY Net Activity 11/30/21**

ESUCC Admin	\$249,593.12
COOP	\$111,057.56
DEC	\$226,396.49
IMAT	\$74,989.02
SRS	\$9,310.00
PDO	-\$499,273.87
PS	\$423,934.79
AAP	-\$5,581.20
PROJ PARA	-\$10,365.06
	\$580,060.85

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

7.20%	Total Budget Usage
39.64%	Adjusted Budget Usage
25.00%	Budget Usage Average (2 months)

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

\$149,439.30	NDE, GEERS Funds
\$516,000.00	PowerSchool, School Membership Fees
\$85,500.00	IMAT, ESU MSA Funds
\$77,000.00	SRS, ESU MSA Funds
\$55,462.00	PDO, ESU MSA Funds

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

\$4,380.71	CDW, GEERS Devices
\$4,800.00	St. Joseph-York, GEER Device Reimbursement
\$1,423.75	ESU 10, SIMPL Programming
\$6,400.00	Crisis Threat Assessment Training
\$10,664.00	Liudmila Archiptcove, Contracted Service

**Nov. Expenses Payable December 2021 Total \$382,786.67**

\$61,284.55	GEERS Device Reimbursements to Schools
\$5,548.03	Securly, COOP School Renewals
\$5,928.42	Insight, GEERS Devices
\$950.00	Linda Dickeson, TLT Training
\$3,000.00	Tonly Vincent, TLT Training
\$333.16	CDW, GEERS Devices

**Special Projects/Grants Status as of November 30, 2021:**

	<b>Receipts</b>	<b>Expenditures</b>
SIMPL Expenditures		\$10,965.00
Adviser Contract with NDE	\$8,445.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,994,384.77	\$10,415,332.95

Adjusted Budget, November 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202800585	20230 AAP SALARIES	\$2,805.00	\$233.74	\$0.00	\$467.48	\$2,337.52	16.67	
1202800585	20110 AAP SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$4,732.72	\$23,663.28	16.67	
1202800585	20220 AAP SALARIES	\$2,172.00	\$181.02	\$0.00	\$362.04	\$1,809.96	16.67	
1202800585	20270 AAP SALARIES	\$114.00	\$9.48	\$0.00	\$18.96	\$95.04	16.63	
1202580585	20320 AAP TECH SERVICE	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0	
		<b>\$300,000.00</b>	<b>\$2,790.60</b>	<b>\$0.00</b>	<b>\$5,581.20</b>	<b>\$294,418.80</b>	<b>1.86%</b>	
1202310100	20540 ADMIN BOARD EXP/DUES	\$2,300.00	\$735.62	\$0.00	\$935.76	\$1,364.24	40.69	
1202310100	20810 ADMIN BOARD EXP/DUES	\$16,090.00	\$0.00	\$0.00	\$7,835.00	\$8,255.00	48.69	
1202510100	20315 ADMIN FISCAL SERVICES	\$7,488.00	\$206.00	\$0.00	\$412.00	\$7,076.00	5.5	
1202330100	20314 ADMIN LEGAL/GOVT RELATION	\$35,203.00	\$69.64	\$0.00	\$69.64	\$35,133.36	0.2	
1202330100	20317 ADMIN LEGAL/GOVT RELATION	\$10,750.00	\$0.00	\$0.00	\$0.00	\$10,750.00	0	
1202560100	20531 ADMIN POSTAGE	\$350.00	\$28.71	\$0.00	\$44.61	\$305.39	12.75	
1202530100	20550 ADMIN PRINT/PUB/DUP	\$1,000.00	\$67.36	\$0.00	\$80.68	\$919.32	8.07	
1202610100	20520 ADMIN RENT/LEASE	\$9,999.00	\$1,001.00	\$0.00	\$1,001.00	\$8,998.00	10.01	
1202610100	20440 ADMIN RENT/LEASE	\$1,842.00	\$306.82	\$0.00	\$460.23	\$1,381.77	24.99	
1202320100	20333 ADMIN SALARY EXEC DIRECTO	\$5,891.00	\$557.76	\$0.00	\$778.40	\$5,112.60	13.21	
1202320100	20290 ADMIN SALARY EXEC DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202320100	20330 ADMIN SALARY EXEC DIRECTO	\$400.00	\$0.00	\$0.00	\$17.99	\$382.01	4.5	
1202320100	20230 ADMIN SALARY EXEC DIRECTO	\$9,930.00	\$827.49	\$0.00	\$1,654.98	\$8,275.02	16.67	
1202320100	20110 ADMIN SALARY EXEC DIRECTO	\$100,528.00	\$8,392.32	\$0.00	\$16,784.64	\$83,743.36	16.7	
1202320100	20220 ADMIN SALARY EXEC DIRECTO	\$7,690.00	\$638.91	\$0.00	\$1,277.82	\$6,412.18	16.62	
1202320100	20610 ADMIN SALARY EXEC DIRECTO	\$400.00	\$30.64	\$0.00	\$116.64	\$283.36	29.16	
1202320100	20580 ADMIN SALARY EXEC DIRECTO	\$19,867.00	\$1,798.45	\$0.00	\$2,951.57	\$16,915.43	14.86	
1202320100	20270 ADMIN SALARY EXEC DIRECTO	\$402.00	\$33.50	\$0.00	\$67.00	\$335.00	16.67	
1202800100	20333 ADMIN STAFF SALARY	\$3,000.00	\$270.48	\$0.00	\$576.52	\$2,423.48	19.22	
1202800100	20290 ADMIN STAFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202800100	20230 ADMIN STAFF SALARY	\$5,738.00	\$478.19	\$0.00	\$956.38	\$4,781.62	16.67	
1202800100	20110 ADMIN STAFF SALARY	\$58,093.00	\$4,841.11	\$0.00	\$9,682.22	\$48,410.78	16.67	
1202800100	20220 ADMIN STAFF SALARY	\$3,744.00	\$309.03	\$0.00	\$618.06	\$3,125.94	16.51	
1202800100	20580 ADMIN STAFF SALARY	\$3,500.00	\$209.19	\$0.00	\$233.70	\$3,266.30	6.68	
1202800100	20270 ADMIN STAFF SALARY	\$233.00	\$19.37	\$0.00	\$38.74	\$194.26	16.63	
1202580100	20530 ADMIN TECH SERVICES	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22	
1202580100	20320 ADMIN TECH SERVICES	\$29,000.00	\$1,423.75	\$0.00	\$10,965.00	\$18,035.00	37.81	
1202580100	20734 ADMIN TECH SERVICES	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0	
1202580100	20650 ADMIN TECH SERVICES	\$233.00	\$45.00	\$0.00	\$45.00	\$188.00	19.31	
		<b>\$336,853.00</b>	<b>\$22,290.34</b>	<b>\$0.00</b>	<b>\$58,169.42</b>	<b>\$278,683.58</b>	<b>17.27%</b>	
1202310620	20810 BL DEC BOARD EXP/DUES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0	
1202320620	20290 BL DEC EXEC SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202320620	20230 BL DEC EXEC SALARY/EXP	\$7,166.00	\$597.16	\$0.00	\$1,194.32	\$5,971.68	16.67	
1202320620	20110 BL DEC EXEC SALARY/EXP	\$72,544.00	\$6,056.32	\$0.00	\$12,112.64	\$60,431.36	16.7	
1202320620	20220 BL DEC EXEC SALARY/EXP	\$5,550.00	\$461.07	\$0.00	\$922.14	\$4,627.86	16.62	
1202320620	20270 BL DEC EXEC SALARY/EXP	\$290.00	\$24.18	\$0.00	\$48.36	\$241.64	16.68	
1202510620	20315 BL DEC FISCAL SERVICES	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0	
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0	
1202560620	20531 BL DEC POSTAGE	\$300.00	\$0.00	\$0.00	\$0.53	\$299.47	0.18	
1202530620	20550 BL DEC PRINT/PUB/DUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0	
1202250620	20640 BL DEC PRO DEV	\$6,250.00	\$1,880.16	\$0.00	\$2,087.74	\$4,162.26	33.4	

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$21.00	\$479.00	4.2
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$522.40	\$0.00	\$783.60	\$2,353.40	24.98
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$2,000.00	\$0.00	\$0.00	\$488.32	\$1,511.68	24.42
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$11.20	-\$11.20	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$1,901.24	\$9,506.76	16.67
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$19,247.66	\$96,238.34	16.67
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$1,315.06	\$6,819.94	16.17
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$0.00	\$0.00	\$127.60	\$8,744.40	1.44
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$76.96	\$386.04	16.62
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$85.70	\$13,423.30	0.63
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$1,231.38	\$6,090.62	16.82
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$12,465.98	\$61,664.02	16.82
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$818.96	\$4,852.04	14.44
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$240.00	\$0.00	\$267.81	\$692.19	27.9
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$49.84	\$247.16	16.78
				<b>\$365,423.00</b>	<b>\$28,340.43</b>	<b>\$0.00</b>	<b>\$55,258.04</b>	<b>\$310,164.96</b>	<b>15.12%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$204.74	\$1,023.26	16.67
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$2,076.46	\$10,358.54	16.7
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$158.08	\$792.92	16.62
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$8.28	\$41.72	16.56
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$0.00	\$875.00	0
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.53	\$49.47	1.06
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$128.52	\$0.00	\$192.78	\$580.22	24.94
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$0.00	\$1,163.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$2.80	-\$2.80	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$1,140.86	\$5,705.14	16.66
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.86	\$0.00	\$11,549.72	\$57,749.28	16.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$831.06	\$4,220.94	16.45
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$46.20	\$230.80	16.68
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$0.00	\$990.00	0
				<b>\$117,797.00</b>	<b>\$8,137.62</b>	<b>\$0.00</b>	<b>\$16,211.51</b>	<b>\$101,585.49</b>	<b>13.76%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$170.62	\$853.38	16.66
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$1,730.38	\$8,633.62	16.7
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$131.74	\$661.26	16.61
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$6.90	\$34.10	16.83
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$224.00	\$0.00	\$416.00	\$10,334.00	3.87

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$172.65	\$0.00	\$222.31	\$1,777.69	11.12
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$35.00	\$215.00	14
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PURCHASES	\$308,324.00	\$5,339.33	\$29.14	\$308,323.28	\$0.72	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$102.48	\$0.00	\$118.30	\$1,081.70	9.86
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$64.00	\$320.00	16.67
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$1,479.88	\$0.00	\$2,138.32	\$6,532.68	24.66
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$159.04	\$0.00	\$504.28	\$2,495.72	16.81
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$24,236.00	\$2,019.69	\$0.00	\$4,039.38	\$20,196.62	16.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$40,893.64	\$204,467.36	16.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$2,441.88	\$12,522.12	16.32
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$481.69	\$0.00	\$846.98	\$11,664.02	6.77
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$163.58	\$818.42	16.66
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$168.00	\$2,940.00	5.41
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$360.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$45.04	\$0.00	\$90.08	\$78,083.92	0.12
				<b>\$743,956.00</b>	<b>\$33,286.67</b>	<b>\$29.14</b>	<b>\$362,864.67</b>	<b>\$381,091.33</b>	<b>48.78%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$4,250.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$6,400.00	\$0.00	\$6,409.01	\$68,590.99	8.55
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$124.50	\$8,875.50	1.38
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$337.50	\$23,712.50	1.4
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.91	\$0.00	\$27.81	\$222.19	11.12
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$1,608.50	\$25,511.50	5.93
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$10,664.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$217.84	\$0.00	\$217.84	\$282.16	43.57
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$127.66	\$638.34	16.67
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$1,292.44	\$6,462.56	16.67
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$87.04	\$434.96	16.67
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$28.78	\$0.00	\$28.78	\$471.22	5.76
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$5.16	\$25.84	16.65
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,286,246.00	\$9,966.71	\$583,947.00	\$1,286,245.74	\$0.26	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$0.00	\$0.00	\$310.50	\$11,189.50	2.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$2,028,490.00</b>	<b>\$32,349.64</b>	<b>\$583,947.00</b>	<b>\$1,331,014.49</b>	<b>\$697,475.51</b>	<b>65.62%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$868.20	\$4,340.80	16.67
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$8,789.28	\$43,946.72	16.67
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$672.38	\$3,361.62	16.67
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$35.20	\$175.80	16.68
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0

				<b>\$65,000.00</b>	<b>\$5,182.53</b>	<b>\$0.00</b>	<b>\$10,365.06</b>	<b>\$54,634.94</b>	<b>15.95%</b>
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$442.96	\$0.00	\$561.68	\$14,438.32	3.74
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$14.00	-\$14.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,896.56	\$0.00	\$3,483.66	\$15,561.34	18.29
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$19,200.18	\$0.00	\$35,267.44	\$157,539.56	18.29
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,300.03	\$0.00	\$2,362.61	\$10,820.39	17.92
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$4.24	\$0.00	\$41.87	\$2,458.13	1.67
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$81.25	\$0.00	\$145.50	\$625.50	18.87
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$25,371.93	\$0.00	\$45,767.85	\$211,776.15	17.77
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$79.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$675.49	\$0.00	\$1,686.47	\$2,313.53	42.16
				<b>\$534,000.00</b>	<b>\$48,979.64</b>	<b>\$79.00</b>	<b>\$92,186.08</b>	<b>\$441,813.92</b>	<b>17.26%</b>
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$187.68	\$938.32	16.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$1,903.42	\$9,495.58	16.7
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$144.90	\$727.10	16.62
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$7.60	\$38.40	16.52
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$22.46	\$0.00	\$26.22	\$273.78	8.74
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$551.41	\$0.00	\$551.41	-\$51.41	110.28
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$1,429.00	\$0.00	\$2,143.50	\$6,433.50	24.99
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,567.45	\$0.00	\$3,134.90	\$12,563.10	19.97
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,868.29	\$0.00	\$31,736.58	\$127,176.42	19.97
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,137.23	\$0.00	\$2,274.46	\$8,427.54	21.25
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.52	\$0.00	\$127.04	\$509.96	19.94
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$128.58	\$13,341.42	0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$2,577.74	\$15,922.26	13.93
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$26,096.14	\$161,193.86	13.93
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$1,743.38	\$12,584.62	12.17
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$302.11	\$1,672.89	15.3
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$104.34	\$645.66	13.91
				<b>\$566,195.00</b>	<b>\$37,031.96</b>	<b>\$0.00</b>	<b>\$73,190.00</b>	<b>\$493,005.00</b>	<b>12.93%</b>
				<b>\$5,057,714.00</b>	<b>\$218,389.43</b>	<b>\$584,055.14</b>	<b>\$2,004,840.47</b>	<b>\$3,052,873.53</b>	<b>39.64%</b>

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:23

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	5,076,914.99	.00
TOTAL	CASH	5,076,914.99	.00
09296	PRE-PAID POSTAGE	662.24	.00
TOTAL	PRE-PAID POSTAGE	662.24	.00
TOTAL	ASSETS	5,077,577.23	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,000,688.68
TOTAL	EXP CONT	1,420,785.33	.00
TOTAL	RES FOR ENC	.00	584,055.14
TOTAL	ENC CONT	584,055.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,496,705.57
TOTAL	EQUITIES	29,862,684.47	34,939,293.39
TOTAL	REPORT	34,940,261.70	34,940,261.70

3643 S 48th St  
Lincoln NE 68506-4390

Account Number: 20611699

12-09-2021 RCVD

RETURN SERVICE REQUESTED

>007879 6153403 0001 093630 20Z

00001176  
A311

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



### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,830.91

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$52,915.91
	32 Credit(s) This Period	\$1,519,356.88
	51 Debit(s) This Period	\$1,521,441.88
11/30/2021	Ending Balance	\$50,830.91

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$52,915.91
11/01/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,915.91
11/01/2021	KYOCERA DOC SOLU JP102921KD 101321		\$117.11	\$51,033.02
11/02/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,033.02
11/02/2021	DEPOSIT		\$24,708.63	\$74,741.65
11/02/2021	CHECK # 16114	\$74.92		\$74,666.73
11/02/2021	CHECK # 16140	\$103,365.25		-\$28,698.52
11/02/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$86,000.00	\$57,301.48
11/03/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,301.48
11/03/2021	DEPOSIT		\$2,054.08	\$52,355.56
11/04/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,355.56
11/04/2021	CDW GOVERNMENT PAYABLES 95075189		\$7,295.61	\$57,651.17
11/05/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,651.17
11/05/2021	DEPOSIT		\$8,220.19	\$58,871.36
11/05/2021	Cincinnati Insur INS.PREM 1000120530	\$1,001.00		\$57,870.36
11/05/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$58,870.36
11/08/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,870.36
11/08/2021	DEPOSIT		\$4,100.79	\$54,971.15
11/08/2021	STATE OF NE ST PAYMENT 262415220		\$4,752.00	\$59,723.15
11/08/2021	Sysco Corporatio PAYMENTS AY-000060127768		\$13,727.00	\$73,450.15



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

Post Date	Description	Debits	Credits	Balance
11/09/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$23,000.00		\$50,450.15
11/09/2021	STATE OF NE ST PAYMENT 262415220		\$160.00	\$50,610.15
11/10/2021	DEPOSIT		\$7,962.94	\$58,573.09
11/12/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$8,000.00		\$50,573.09
11/12/2021	DEPOSIT		\$361,309.00	\$411,882.09
11/12/2021	Sysco Corporatio PAYMENTS AY-000060128750		\$436.49	\$412,318.58
11/15/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$362,000.00		\$50,318.58
11/15/2021	DEPOSIT		\$269,213.52	\$319,532.10
11/15/2021	APDIRDEP ESU 11 Accounts payable direct deposit		\$17,152.00	\$336,684.10
11/16/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$286,000.00		\$50,684.10
11/17/2021	DEPOSIT		\$34,451.50	\$85,135.60
11/17/2021	STATE OF NE ST PAYMENT 262415220		\$11,240.00	\$96,375.60
11/18/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$46,000.00		\$50,375.60
11/18/2021	DEPOSIT		\$208,470.40	\$258,846.00
11/18/2021	VISA PAYMENT 486551XXXX6830	\$207.91		\$258,638.09
11/18/2021	VISA PAYMENT 486551XXXX6418	\$360.00		\$258,278.09
11/18/2021	VISA PAYMENT 486551XXXX9445	\$402.58		\$257,875.51
11/18/2021	VISA PAYMENT 486551XXXX4207	\$1,681.33		\$256,194.18
11/18/2021	VISA PAYMENT 486551XXXX1763	\$2,013.92		\$254,180.26
11/18/2021	CHECK # 16169	\$352.47		\$253,827.79
11/18/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$258,827.79
11/19/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$208,000.00		\$50,827.79
11/19/2021	DEPOSIT		\$102,446.94	\$153,274.73
11/19/2021	STATE OF NE ST PAYMENT 262415220		\$40.00	\$153,314.73
11/19/2021	CHECK # 16165	\$137,517.79		\$15,796.94
11/19/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$137,000.00	\$152,796.94
11/22/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$102,000.00		\$50,796.94
11/22/2021	DEPOSIT		\$23,952.08	\$74,749.02
11/22/2021	CHECK # 16158	\$358.06		\$74,390.96
11/22/2021	CHECK # 16186	\$7,965.48		\$66,425.48
11/22/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$74,425.48
11/23/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$24,000.00		\$50,425.48
11/23/2021	STATE OF NE ST PAYMENT 262415220		\$149,439.30	\$199,864.78
11/23/2021	CHECK # 16155	\$89.82		\$199,774.96
11/23/2021	CHECK # 16162	\$1,907.25		\$197,867.71
11/23/2021	CHECK # 16177	\$3,517.50		\$194,350.21
11/23/2021	CHECK # 16159	\$3,860.25		\$190,489.96
11/23/2021	CHECK # 16185	\$4,650.00		\$185,839.96
11/23/2021	CHECK # 16183	\$10,664.00		\$175,175.96
11/24/2021	TRANSFER TO STFIT ACCOUNT 2531673001	\$125,000.00		\$50,175.96
11/24/2021	CHECK # 16176	\$7.42		\$50,168.54
11/24/2021	CHECK # 16154	\$8.66		\$50,159.88
11/24/2021	CHECK # 16168	\$20.00		\$50,139.88
11/24/2021	CHECK # 16189	\$167.88		\$49,972.00
11/24/2021	CHECK # 16182	\$584.71		\$49,387.29
11/24/2021	CHECK # 16188	\$704.20		\$48,683.09
11/24/2021	CHECK # 16161	\$1,546.26		\$47,136.83
11/24/2021	CHECK # 16163	\$2,000.00		\$45,136.83
11/24/2021	CHECK # 16160	\$5,627.98		\$39,508.85

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

Post Date	Description	Debits	Credits	Balance
11/24/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$11,000.00	\$50,508.85
11/26/2021	Busch Systems International In ACH CR VE20-000059		\$8.78	\$50,517.63
11/26/2021	CHECK # 16190	\$8.36		\$50,509.27
11/26/2021	CHECK # 16164	\$2,250.00		\$48,259.27
11/26/2021	CHECK # 16175	\$6,400.00		\$41,859.27
11/26/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,859.27
11/29/2021	CHECK # 16173	\$88.99		\$50,770.28
11/29/2021	CHECK # 16174	\$786.00		\$49,984.28
11/29/2021	CHECK # 16156	\$4,380.71		\$45,603.57
11/29/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,603.57
11/30/2021	Receivable Newsela Inc. 016EDBHJU21520V Newsela Inc. Bill.com Inv #VNDR00009		\$98.52	\$50,702.09
11/30/2021	CHECK # 16166	\$300.18		\$50,401.91
11/30/2021	CHECK # 16181	\$771.00		\$49,630.91
11/30/2021	CHECK # 16191	\$4,800.00		\$44,830.91
11/30/2021	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,830.91
11/30/2021	Ending Balance			<b>\$50,830.91</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16114	11/02/2021	\$74.92	16163	11/24/2021	\$2,000.00	16177	11/23/2021	\$3,517.50
16140*	11/02/2021	\$103,365.25	16164	11/26/2021	\$2,250.00	16181*	11/30/2021	\$771.00
16154*	11/24/2021	\$8.66	16165	11/19/2021	\$137,517.79	16182	11/24/2021	\$584.71
16155	11/23/2021	\$89.82	16166	11/30/2021	\$300.18	16183	11/23/2021	\$10,664.00
16156	11/29/2021	\$4,380.71	16168*	11/24/2021	\$20.00	16185*	11/23/2021	\$4,650.00
16158*	11/22/2021	\$358.06	16169	11/18/2021	\$352.47	16186	11/22/2021	\$7,965.48
16159	11/23/2021	\$3,860.25	16173*	11/29/2021	\$88.99	16188*	11/24/2021	\$704.20
16160	11/24/2021	\$5,627.98	16174	11/29/2021	\$786.00	16189	11/24/2021	\$167.88
16161	11/24/2021	\$1,546.26	16175	11/26/2021	\$6,400.00	16190	11/26/2021	\$8.36
16162	11/23/2021	\$1,907.25	16176	11/24/2021	\$7.42	16191	11/30/2021	\$4,800.00

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

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

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Nov 2 2021  
 PAYEE: Edw Lindenberg Blvd  
 ACCOUNT: 20611699  
 AMOUNT: \$ 24708.63

11/2/2021 \$24,708.63 0

TransID=11/02/21-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795-c-ItemNum=000243841550

11/2/2021 \$24,708.63 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: November 9 2021  
 PAYEE: Edw Lindenberg Blvd  
 ACCOUNT: 20611699  
 AMOUNT: \$ 2054.08

11/3/2021 \$2,054.08 0

TransID=11/03/21-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795-c-ItemNum=000243842983

11/3/2021 \$2,054.08 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Nov 5 2021  
 PAYEE: Edw Lindenberg Blvd  
 ACCOUNT: 20611699  
 AMOUNT: \$ 8220.19

11/5/2021 \$8,220.19 0

TransID=11/05/21-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795-c-ItemNum=000243842441

11/5/2021 \$8,220.19 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Nov 8 2021  
 PAYEE: Edw Lindenberg Blvd  
 ACCOUNT: 20611699  
 AMOUNT: \$ 4100.79

11/8/2021 \$4,100.79 0

TransID=11/08/21-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795-c-ItemNum=000243842990

11/8/2021 \$4,100.79 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Nov 10 2021  
 PAYEE: Edw Lindenberg Blvd  
 ACCOUNT: 20611699  
 AMOUNT: \$ 7962.94

11/10/2021 \$7,962.94 0

TransID=11/10/21-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795-c-ItemNum=000243843000

11/10/2021 \$7,962.94 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: Nov 12 2021  
 PAYEE: Edw Lindenberg Blvd  
 ACCOUNT: 20611699  
 AMOUNT: \$ 361309.00

11/12/2021 \$361,309.00 0

TransID=11/12/21-Inst=UNION BANK & TRUST COMPANY  
 RUNum=104910795-c-ItemNum=000243843980

11/12/2021 \$361,309.00 0

CSTRTADV 1071 0001 124 07 20211202 PG 3 OF 5  
00001176 41985171.1 0-0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Nov 15 2021  
 THE DEPOSIT MADE IS ACCORDANCE WITH  
 CONTACT OR SIGNATURE REQUIRED FOR  
 THIS TYPE OF DEPOSIT OR WITHDRAWAL OF  
 THE FUND.  
 - DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw. Coonrodney Coval  
 ACCOUNT NUMBER 20611699 CHECK NO. 26921352  
 C104910795C 009

11/15/2021 \$269,213.52 0

Trans=11/15/21 Inst=UNION BANK & TRUST COMPANY  
 RefNum=>104810795<-RemNum=00020944302  
 Union Bank & Trust Company  
 235 East 4th St  
 Aurora, NE 68210

11/15/2021 \$269,213.52 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE 11/17/21  
 THE DEPOSIT MADE IS ACCORDANCE WITH  
 CONTACT OR SIGNATURE REQUIRED FOR  
 THIS TYPE OF DEPOSIT OR WITHDRAWAL OF  
 THE FUND.  
 - DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw. Coval  
 ACCOUNT NUMBER 20611699 CHECK NO. 34491.50  
 C104910795C 009

11/17/2021 \$34,451.50 0

Trans=11/17/21 Inst=UNION BANK & TRUST COMPANY  
 RefNum=>104810795<-RemNum=00020944302  
 Union Bank & Trust Company  
 235 East 4th St  
 Aurora, NE 68210

11/17/2021 \$34,451.50 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Nov 18 2021  
 THE DEPOSIT MADE IS ACCORDANCE WITH  
 CONTACT OR SIGNATURE REQUIRED FOR  
 THIS TYPE OF DEPOSIT OR WITHDRAWAL OF  
 THE FUND.  
 - DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw. Coonrodney Coval  
 ACCOUNT NUMBER 20611699 CHECK NO. 208470.40  
 C104910795C 009

11/18/2021 \$208,470.40 0

Trans=11/18/21 Inst=UNION BANK & TRUST COMPANY  
 RefNum=>104810795<-RemNum=00020944302  
 Union Bank & Trust Company  
 235 East 4th St  
 Aurora, NE 68210

11/18/2021 \$208,470.40 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Nov 19 2021  
 THE DEPOSIT MADE IS ACCORDANCE WITH  
 CONTACT OR SIGNATURE REQUIRED FOR  
 THIS TYPE OF DEPOSIT OR WITHDRAWAL OF  
 THE FUND.  
 - DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw. Coonrodney Coval  
 ACCOUNT NUMBER 20611699 CHECK NO. 102446.94  
 C104910795C 009

11/19/2021 \$102,446.94 0

Trans=11/19/21 Inst=UNION BANK & TRUST COMPANY  
 RefNum=>104810795<-RemNum=00020944302  
 Union Bank & Trust Company  
 235 East 4th St  
 Aurora, NE 68210

11/19/2021 \$102,446.94 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE Nov 22 2021  
 THE DEPOSIT MADE IS ACCORDANCE WITH  
 CONTACT OR SIGNATURE REQUIRED FOR  
 THIS TYPE OF DEPOSIT OR WITHDRAWAL OF  
 THE FUND.  
 - DEPOSIT TO THE ACCOUNT OF -  
 NAME Edw. Coonrodney Coval  
 ACCOUNT NUMBER 20611699 CHECK NO. 23952.08  
 C104910795C 009

11/22/2021 \$23,952.08 0

Trans=11/22/21 Inst=UNION BANK & TRUST COMPANY  
 RefNum=>104810795<-RemNum=00020944302  
 Union Bank & Trust Company  
 235 East 4th St  
 Aurora, NE 68210

11/22/2021 \$23,952.08 0

Nebraska ESU Coordinating Council  
 1232 East 4th Street  
 Aurora, NE 68210  
 Union Bank & Trust Company  
 Aurora Branch  
 235 East 4th St  
 Aurora, Nebraska 68210  
 CHECK DATE 11/07/21 CHECK NO. 16114  
 AMOUNT \*\*\*\*\*974.92  
 BY THE SIGN OF \*\*\*\*\* DOLLARS AND 97 CENTS  
 TO THE ORDER OF ROCK COUNTY LEASER  
 30 BOX 458  
 SARGENT NE 68714  
 Signature: *Rocky Miller*  
 Signature: *Rocky Miller*

11/2/2021 \$74.92 16114

Nebraska ESU Coordinating Council  
 1232 East 4th Street  
 Aurora, NE 68210  
 Union Bank & Trust Company  
 Aurora Branch  
 235 East 4th St  
 Aurora, Nebraska 68210  
 CHECK DATE 11/07/21 CHECK NO. 16114  
 AMOUNT \*\*\*\*\*103,365.25  
 BY THE SIGN OF \*\*\*\*\* DOLLARS AND 25 CENTS  
 TO THE ORDER OF ROCK COUNTY LEASER  
 30 BOX 458  
 SARGENT NE 68714  
 Signature: *Rocky Miller*  
 Signature: *Rocky Miller*

11/2/2021 \$103,365.25 16140

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16154

AMOUNT: \$88.66

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

TO THE ORDER OF  
ALBANY HIGH SCHOOL  
PO BOX 149  
ALBANY NE 68210

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16154

11/24/2021 \$88.66 16154

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16155

AMOUNT: \$89.82

BY THE SIGN OF \*\*\*\*\* DOLLARS AND 82 CENTS

TO THE ORDER OF  
KIMBERLY BERKOWSKI  
4329 S. 24TH STREET  
OGEMA NE 68227

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16155

11/23/2021 \$89.82 16155

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16156

AMOUNT: \$4,380.71

BY THE SIGN OF \*\*\*\*\* DOLLARS AND 71 CENTS

TO THE ORDER OF  
CDU GOVERNMENT INC.  
79 WESTMONTA DRIVE  
MAYNE NE 68403

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16156

11/29/2021 \$4,380.71 16156

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16158

AMOUNT: \$358.06

BY THE SIGN OF \*\*\*\*\* DOLLARS AND 6 CENTS

TO THE ORDER OF  
DES BUILDERS  
11306 WOODMONT AVE  
OGEMA NE 68227

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16158

11/22/2021 \$358.06 16158

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16159

AMOUNT: \$3,860.25

BY THE SIGN OF \*\*\*\*\* DOLLARS AND 25 CENTS

TO THE ORDER OF  
SBO 1  
211 CENTER STREET  
WASKIPPO NE 68794

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16159

11/23/2021 \$3,860.25 16159

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16160

AMOUNT: \$5,627.98

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

TO THE ORDER OF  
SBO 3  
6948 SOUTH 115TH STREET  
OGEMA NE 68227-8733

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16160

11/24/2021 \$5,627.98 16160

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16161

AMOUNT: \$1,546.26

BY THE SIGN OF \*\*\*\*\* DOLLARS AND 26 CENTS

TO THE ORDER OF  
SBO 4  
406 WEST COURT  
WASKIPPO NE 68794

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16161

11/24/2021 \$1,546.26 16161

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16162

AMOUNT: \$1,907.25

BY THE SIGN OF \*\*\*\*\* DOLLARS AND 25 CENTS

TO THE ORDER OF  
SBO 10  
PO BOX 630  
KILLBUCK NE 68448-0630

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16162

11/23/2021 \$1,907.25 16162

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16163

AMOUNT: \$2,000.00

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

TO THE ORDER OF  
SBO 23  
4214 AVENUE X  
SCOTTSBLOFF NE 68341

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16163

11/24/2021 \$2,000.00 16163

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16164

AMOUNT: \$2,250.00

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

TO THE ORDER OF  
SBO 28  
114 WEST 1ST STREET  
COLLEAGA NE 68102

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16164

11/26/2021 \$2,250.00 16164

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16165

AMOUNT: \$137,517.79

BY THE SIGN OF \*\*\*\*\* DOLLARS AND 79 CENTS

TO THE ORDER OF  
SBO 17  
307 BOWER HALL STREET  
ALBANY NE 68210

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16165

11/19/2021 \$137,517.79 16165

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

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

CHECK DATE: 11/17/21 CHECK NO.: 16166

AMOUNT: \$300.18

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

TO THE ORDER OF  
SBO 20  
PO BOX 69218  
CHICAGO IL 60686-8218

Pay to the order of  
Cash  
Cash

FOODSERVICE 4106910795C 7081 16166

11/30/2021 \$300.18 16166

CSTMTADV 1071 0001 124 07 20211202 PG 4 OF 5 0-0 41895171.1 000001176

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16166

AMOUNT: \$220.00

By the sum of \*\*\*\*\*220 DOLLARS AND 00/100 CENTS

TO THE NE COUNCIL OF SCHOOL ADMINISTRATORS  
ORDER OF  
435 SOUTH 13TH ST SUITE A  
LINCOLN NE 68504

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016166⑆ ⑆1049107956⑆ ⑆061 16166⑆

11/24/2021 \$220.00 16168

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16169

AMOUNT: \$352.47

By the sum of \*\*\*\*\*352 DOLLARS AND 47/100 CENTS

TO THE PEACEMAN DISTANCE  
ORDER OF  
PO BOX 18  
1030 72ND ST  
68217

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016169⑆ ⑆1049107956⑆ ⑆061 16169⑆

11/18/2021 \$352.47 16169

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16173

AMOUNT: \$88.99

By the sum of \*\*\*\*\*88 DOLLARS AND 99/100 CENTS

TO THE STAPLES ADVANTAGE  
ORDER OF  
PO BOX 82130  
CHICAGO IL 60684

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016173⑆ ⑆1049107956⑆ ⑆061 16173⑆

11/29/2021 \$88.99 16173

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16174

AMOUNT: \$786.00

By the sum of \*\*\*\*\*786 DOLLARS AND 00/100 CENTS

TO THE STAPLES ADVANTAGE  
ORDER OF  
PO BOX 98130  
CHICAGO IL 60684

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016174⑆ ⑆1049107956⑆ ⑆061 16174⑆

11/29/2021 \$786.00 16174

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16175

AMOUNT: \$6,400.00

By the sum of \*\*\*\*\*6400 DOLLARS AND 00/100 CENTS

TO THE OFFICE OF SPONSORED PROGRAMS  
ORDER OF  
315 PERS & EDUC RESOURCES CENTER  
PO BOX 836661  
LINCOLN NE 68503-0661

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016175⑆ ⑆1049107956⑆ ⑆061 16175⑆

11/26/2021 \$6,400.00 16175

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16176

AMOUNT: \$7.42

By the sum of \*\*\*\*\*07 DOLLARS AND 42/100 CENTS

TO THE VALLEYVIEW MIDLAND NEWS  
ORDER OF  
PO BOX 448  
VALLEYVIEW NE 6801

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016176⑆ ⑆1049107956⑆ ⑆061 16176⑆

11/24/2021 \$7.42 16176

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16177

AMOUNT: \$93,517.50

By the sum of \*\*\*\*\*93517 DOLLARS AND 50/100 CENTS

TO THE ASHES WAREHOUSE  
ORDER OF  
618 CHESTNUT ST  
MILLICAN NE 68372

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016177⑆ ⑆1049107956⑆ ⑆061 16177⑆

11/23/2021 \$93,517.50 16177

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16181

AMOUNT: \$771.00

By the sum of \*\*\*\*\*771 DOLLARS AND 00/100 CENTS

TO THE ENU 33  
ORDER OF  
PO BOX 628  
MILLICAN NE 68348

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016181⑆ ⑆1049107956⑆ ⑆061 16181⑆

11/30/2021 \$771.00 16181

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16182

AMOUNT: \$584.71

By the sum of \*\*\*\*\*584 DOLLARS AND 71/100 CENTS

TO THE HEADS MARKET  
ORDER OF  
8728 CHESTNUT CIRCLE  
LINCOLN NE 68226

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016182⑆ ⑆1049107956⑆ ⑆061 16182⑆

11/24/2021 \$584.71 16182

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16183

AMOUNT: \$10,664.00

By the sum of \*\*\*\*\*3664 DOLLARS AND 00/100 CENTS

TO THE LINDALE ARCHITECTURE  
ORDER OF  
18495 ABERNE STREET  
OMAHA NE 68144

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016183⑆ ⑆1049107956⑆ ⑆061 16183⑆

11/23/2021 \$10,664.00 16183

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16185

AMOUNT: \$4,650.00

By the sum of \*\*\*\*\*4650 DOLLARS AND 00/100 CENTS

TO THE WOODS MILLER  
ORDER OF  
8764 SW 42ND RD  
CHICAGO NE 68311

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016185⑆ ⑆1049107956⑆ ⑆061 16185⑆

11/23/2021 \$4,650.00 16185

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

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

CHECK DATE: 11/17/21  
CHECK NO.: 16186

AMOUNT: \$7,965.48

By the sum of \*\*\*\*\*7965 DOLLARS AND 48/100 CENTS

TO THE FERRY MEDINA  
ORDER OF  
519 N. 80TH ST  
VALLEYVIEW NE 68061

Pay to the order of: *Ray Helms*  
Signature: *Justin Pickens*

⑆00016186⑆ ⑆1049107956⑆ ⑆061 16186⑆

11/22/2021 \$7,965.48 16186

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

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

CHECK DATE 11/17/21 CHECK NO. 16188

AMOUNT \$\*\*\*\*\*704.20\*

By THE SUM OF \*\*\*\*\*704 DOLLARS AND \*20\* CENTS

TO THE ORDER OF SCOTT ERIC LAC  
708 EAST STREET  
CAMDEN NE 68534

PAID BY *Ray Allen*  
TREASURER *Jacklin Aiken*

⑆00016188⑆ ⑆106910756⑆ ⑆0611699⑆

11/24/2021 \$704.20 16188

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

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

CHECK DATE 11/17/21 CHECK NO. 16189

AMOUNT \$\*\*\*\*\*167.88\*

By THE SUM OF \*\*\*\*\*167 DOLLARS AND \*88\* CENTS

TO THE ORDER OF GURLEY LAMBERT USA, INC  
DPOE 3643  
PO BOX 182168  
DALLAS TX 75210-3643

PAID BY *Ray Allen*  
TREASURER *Jacklin Aiken*

⑆00016189⑆ ⑆106910756⑆ ⑆0611699⑆

11/24/2021 \$167.88 16189

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

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

CHECK DATE 11/17/21 CHECK NO. 16190

AMOUNT \$\*\*\*\*\*8.36\*

By THE SUM OF \*\*\*\*\*8 DOLLARS AND \*36\* CENTS

TO THE ORDER OF CHRISTOPHER MCKEAD  
PO BOX 342  
CHICKPEA NE 68778

PAID BY *Ray Allen*  
TREASURER *Jacklin Aiken*

⑆00016190⑆ ⑆106910756⑆ ⑆0611699⑆

11/26/2021 \$8.36 16190

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

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

CHECK DATE 11/17/21 CHECK NO. 16191

AMOUNT \$\*\*\*\*\*800.00\*

By THE SUM OF \*\*\*\*\*800 DOLLARS AND \*00\* CENTS

TO THE ORDER OF ST. JOSEPH, YOLA  
418 EAST AVENUE  
YOLA NE 68487

PAID BY *Ray Allen*  
TREASURER *Jacklin Aiken*

⑆00016191⑆ ⑆106910756⑆ ⑆0611699⑆

11/30/2021 \$4,800.00 16191

CSTNTADV 1071 0001 124 07 20211202 PG 5 OF 5  
00001176 41885171.1 0-0

This page left intentionally blank

3643 S 48th St  
Lincoln NE 68506-4390

12-06-2021 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

RETURN SERVICE REQUESTED

>000513 6134498 0001 093630 10Z

### Managing Your Accounts

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

00627721 MSP 883  
NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING  
1292 E 4TH ST  
AINSWORTH NE 69210-1225



NON FEDERALLY INSURED STFIT ACCOUNT

### Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$5,061,287.82

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	\$4,118,131.31
	36 Credit(s) This Period	\$1,211,156.51
	9 Debit(s) This Period	\$268,000.00
11/30/2021	Ending Balance	\$5,061,287.82

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	32
Interest Earned	\$156.51
Interest Paid This Period	\$156.51
Interest Paid Year-to-Date	\$3,176.35
Average Ledger Balance	\$4,495,787.56
Average Available Balance	\$4,495,787.56

#### Account Activity

Post Date	Description	Debits	Credits	Balance
10/30/2021	Beginning Balance			\$4,118,131.31
11/01/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,120,131.31
11/01/2021	YIELD FOR 10/29/21 AT .0400			\$4,120,131.31
11/02/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,121,131.31
11/02/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$86,000.00		\$4,035,131.31
11/02/2021	YIELD FOR 11/01/21 AT .0400			\$4,035,131.31
11/03/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$4,042,131.31
11/03/2021	YIELD FOR 11/02/21 AT .0400			\$4,042,131.31
11/04/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,044,131.31
11/04/2021	YIELD FOR 11/03/21 AT .0400			\$4,044,131.31
11/05/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$4,051,131.31
11/05/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,050,131.31
11/05/2021	YIELD FOR 11/04/21 AT .0400			\$4,050,131.31
11/08/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,058,131.31
11/08/2021	YIELD FOR 11/05/21 AT .0400			\$4,058,131.31



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

Post Date	Description	Debits	Credits	Balance
11/09/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$23,000.00	\$4,081,131.31
11/09/2021	YIELD FOR 11/08/21 AT .0400			\$4,081,131.31
11/10/2021	YIELD FOR 11/09/21 AT .0400			\$4,081,131.31
11/12/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$8,000.00	\$4,089,131.31
11/12/2021	YIELD FOR 11/10/21 AT .0400			\$4,089,131.31
11/15/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$362,000.00	\$4,451,131.31
11/15/2021	YIELD FOR 11/12/21 AT .0400			\$4,451,131.31
11/16/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$286,000.00	\$4,737,131.31
11/16/2021	YIELD FOR 11/15/21 AT .0400			\$4,737,131.31
11/17/2021	YIELD FOR 11/16/21 AT .0400			\$4,737,131.31
11/18/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$46,000.00	\$4,783,131.31
11/18/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,778,131.31
11/18/2021	YIELD FOR 11/17/21 AT .0400			\$4,778,131.31
11/19/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$208,000.00	\$4,986,131.31
11/19/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$137,000.00		\$4,849,131.31
11/19/2021	YIELD FOR 11/18/21 AT .0400			\$4,849,131.31
11/22/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$102,000.00	\$4,951,131.31
11/22/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$4,943,131.31
11/22/2021	YIELD FOR 11/19/21 AT .0400			\$4,943,131.31
11/23/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$24,000.00	\$4,967,131.31
11/23/2021	YIELD FOR 11/22/21 AT .0400			\$4,967,131.31
11/24/2021	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$125,000.00	\$5,092,131.31
11/24/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$11,000.00		\$5,081,131.31
11/24/2021	YIELD FOR 11/23/21 AT .0400			\$5,081,131.31
11/26/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$5,072,131.31
11/26/2021	YIELD FOR 11/24/21 AT .0400			\$5,072,131.31
11/29/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$5,067,131.31
11/29/2021	YIELD FOR 11/26/21 AT .0400			\$5,067,131.31
11/30/2021	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$5,061,131.31
11/30/2021	YIELD FOR 11/29/21 AT .0400			\$5,061,131.31
11/30/2021	INTEREST		\$156.51	\$5,061,287.82
11/30/2021	<b>Ending Balance</b>			<b>\$5,061,287.82</b>



CSTMTADV 1071 0001 127 07 20211201 PG 2 OF 2  
00627721 41377362.10 0-0

This page left intentionally blank

November 2021 Bank Reconciliation:

Beginning Bank Balance: \$4,171,047.22

Cleared Deposits/Cash Receipts: \$1,251,356.88

Deposits \$ 195,669.59

Journal Entries \$ 1,055,687.29

Interest Earned: \$ 156.51

Cleared Checks/Payments: \$ 310,441.88

Payments Cleared \$ 310,441.88

Ending Bank Balance: \$5,112,118.73

Reconciliation Completed By:  12/9/21

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

Details Report Search



Date: 12/09/2021 Period: 3/22

**Bank Statement Information**

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 11/01/2021 Beginning Balance \* 4,171,047.22  
 Statement End Date \* 12/01/2021 Ending Balance \* 5,112,118.73

**Interest/Fees**

Date \* 11/30/2021 Complete   
 Period \* 3 Interest Earned \* 156.51  
 Year \* 2022 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

**Deposits**

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	11/01/2021		117.11
<input checked="" type="checkbox"/>	11/02/2021		6,428.63
<input checked="" type="checkbox"/>	11/03/2021		2,054.08
<input checked="" type="checkbox"/>	11/04/2021		7,295.61
<input checked="" type="checkbox"/>	11/05/2021		2,220.19

**Transaction Totals**

Deposits 195,669.59  
 Payments 345,645.62  
 Journal Entries 1,055,687.29  
 Book Balance 5,076,914.99  
 Bank Ending Balance 5,112,118.73 ✓

**Cleared Amounts**

Bank Beginning Balance 4,171,047.22 ✓  
 Deposits 195,669.59 ✓  
 Payments 310,441.88 ✓  
 Journal Entries 1,055,687.29 ✓  
 Adjustments Debits 0.00  
 Adjustments Credits 0.00  
 Interest Earned 156.51 ✓  
 Fees Charged 0.00  
 Reconciled Ending Balance 5,112,118.73 ✓

**Uncleared Amounts**

Deposits 0.00  
 Payments 35,203.74  
 Journal Entries 0.00  
 Difference 0.00 ✓

EFTNANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:41:22

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2021  
 STATEMENT END DATE: 12/01/2021

BEGINNING BALANCE: 4,171,047.22 INTEREST EARNED: 156.51  
 ENDING BALANCE: 5,112,118.73 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		11/01/2021			
Y	11/02/2021		117.11	COOP KYOCERA ADMIN FEE	110121PQ
Y	11/03/2021		3.53	COOP PITSCO ADMIN FEE	110221PQ
Y	11/03/2021		1,434.10	COOP PPG PAINTS ADMIN FEE	110221PQ
Y	11/03/2021		4,991.00	COOP REFUND WORLD BOOK	110221PQ
Y	11/03/2021		2,054.08	COOP DUDE SOLUTIONS ADMIN	110321PQ
Y	11/05/2021		7,295.61	COOP CDW ADMIN FEE	110421PQ
Y	11/05/2021		2,220.19	COOP STAPLES ADMIN FEE	110521PQ
Y	11/08/2021		3,911.96	COOP QUILT ADMIN FEE	110821PQ
Y	11/08/2021		42.47	COOP REALLY GOOD STUFF	110821PQ
Y	11/10/2021		13,727.00	COOP SYSCO ADMIN FEE	110821PQ
Y	11/15/2021		152,154.00	COOP SWANK REFUND	111221PQ
Y	11/15/2021		436.49	COOP SYSCO ADMIN FEE	111221PQ
Y	11/18/2021		23.72	COOP BIO CORP ADMIN FEE	111521PQ
Y	11/18/2021		243.24	COOP SCHOOL HEALTH ADM FEE	111521PQ
Y	11/18/2021		142.56	COOP SOFTCHOICE ADMIN FEE	111521PQ
Y	11/18/2021		23.55	COOP RAPIDS ADMIN FEE	111821PQ
Y	11/18/2021		6,441.60	COOP SCHOOL SPEC ADM FEE	111821PQ
Y	11/22/2021		300.08	COOP INFOBASE TWIN RIVER	112221PQ
Y	12/01/2021		8.78	COOP BUSCH SYSTEMS ADMIN	112621PQ
Y	12/01/2021		98.52	COOP NEWSELA ADMIN FEE	113021PQ

DEPOSIT: BLANK 11/30/2021 195,669.59

TOTAL DEPOSITS 195,669.59  
 TOTAL CLEARED DEPOSITS 195,669.59  
 TOTAL UNCLEARED DEPOSITS 0.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:41:22

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST  
 STATEMENT BEGIN DATE: 11/01/2021  
 STATEMENT END DATE: 12/01/2021

BEGINNING BALANCE: 4,171,047.22 INTEREST EARNED: 156.51  
 ENDING BALANCE: 5,112,118.73 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	11/03/2021	26	18,280.00	RECEIVABLE-RC-110221PQ	110221PQ	
Y	11/05/2021	27	6,000.00	RECEIVABLE-RC-110521PQ	110521PQ	
Y	11/08/2021	28	146.36	RECEIVABLE-RC-110821PQ	110821PQ	
Y	11/10/2021	29	7,962.94	RECEIVABLE-RC-111021PQ	111021PQ	
Y	11/10/2021	30	4,752.00	RECEIVABLE-RC-110821PQ	110821PQ	
Y	11/10/2021	31	160.00	RECEIVABLE-RC-110921PQ	110921PQ	
Y	11/15/2021	32	209,155.00	RECEIVABLE-RC-111221PQ	111221PQ	
Y	11/18/2021	33	268,804.00	RECEIVABLE-RC-111521PQ	111521PQ	
Y	11/18/2021	34	34,451.50	RECEIVABLE-RC-111721PQ	111721PQ	
Y	11/18/2021	35	11,240.00	RECEIVABLE-RC-111721PQ	111721PQ	
Y	11/18/2021	36	202,005.25	RECEIVABLE-RC-111821PQ	111821PQ	
Y	11/19/2021	37	102,446.94	RECEIVABLE-RC-111921PQ	111921PQ	
Y	11/19/2021	38	17,152.00	RECEIVABLE-RC-111521PQ	111521PQ	
Y	11/22/2021	39	23,652.00	RECEIVABLE-RC-112221PQ	112221PQ	
Y	11/22/2021	40	40.00	RECEIVABLE-RC-111921PQ	111921PQ	
Y	12/01/2021	41	149,439.30	RECEIVABLE-RC-112321PQ	112321PQ	

TOTAL JOURNAL ENTRIES 1,055,687.29  
 TOTAL CLEARED JOURNAL ENTRIES 1,055,687.29  
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 11/01/2021  
 STATEMENT END DATE: 12/01/2021

BEGINNING BALANCE: 4,171,047.22 INTEREST EARNED: 156.51  
 ENDING BALANCE: 5,112,118.73 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/27/2021	16098	185.36	MANUAL	1513	MINH VU	
N	08/31/2021	16109	20,087.00	MANUAL	1624	HAY SPRINGS PUBLIC SCHOOL	
Y	10/07/2021	16114	74.92	MANUAL	1553	ROCK COUNTY LEADER	
Y	10/07/2021	16140	103,365.25	MANUAL	1442	SECURLY	
N	10/07/2021	16151	3,564.00	MANUAL	1639	CHRISTINE ROGGE	
Y	11/05/2021	EFT00160	1,001.00	MANUAL	1209	CINCINNATI INSURANCE COMPANY	
Y	11/05/2021	EFT00161	4,665.74	MANUAL	1039	UNION BANK & TRUST COMPANY	
Y	11/17/2021	16154	8.66	MANUAL	1552	AINSWORTH STAR JOURNAL	
Y	11/17/2021	16155	89.82	MANUAL	1050	BISHOP BUSINESS	
Y	11/17/2021	16156	4,380.71	MANUAL	1007	CDW GOVERNMENT INC.	
N	11/17/2021	16157	94.00	MANUAL	1387	COMFORT INN SUITES	
Y	11/17/2021	16158	358.06	MANUAL	1061	DEB HERICKS	
Y	11/17/2021	16159	3,860.25	MANUAL	1254	ESU 1	
Y	11/17/2021	16160	5,627.98	MANUAL	1057	ESU 3	
Y	11/17/2021	16161	1,546.26	MANUAL	1150	ESU 5	
Y	11/17/2021	16162	1,907.25	MANUAL	1067	ESU 10	
Y	11/17/2021	16163	2,000.00	MANUAL	1068	ESU 13	
Y	11/17/2021	16164	2,250.00	MANUAL	1104	ESU 16	
Y	11/17/2021	16165	137,517.79	MANUAL	1064	ESU 17	
Y	11/17/2021	16166	300.18	MANUAL	1153	INFOBASE LEARNING	
N	11/17/2021	16167	224.00	MANUAL	1247	KSB SCHOOL LAW	
Y	11/17/2021	16168	20.00	MANUAL	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS	
Y	11/17/2021	16169	352.47	MANUAL	1076	PRISCILLA QUINTANA	
N	11/17/2021	16170	13.49	MANUAL	1231	QUILL	
N	11/17/2021	16171	6.98	MANUAL	1553	ROCK COUNTY LEADER	
N	11/17/2021	16172	342.72	MANUAL	1642	SHERI SCHULTIS	
Y	11/17/2021	16173	88.99	MANUAL	1062	STAPLES ADVANTAGE	
Y	11/17/2021	16174	786.00	MANUAL	1062	STAPLES ADVANTAGE	
Y	11/17/2021	16175	6,400.00	MANUAL	1433	OFFICE OF SPONSORED PROGRAMS	
Y	11/17/2021	16176	7.42	MANUAL	1555	VALENTINE MIDLAND NEWS	
Y	11/17/2021	16177	3,517.50	MANUAL	1638	AIMEE MUEHLING	
N	11/17/2021	16178	69.64	MANUAL	1318	BROMM & ASSOCIATES	
N	11/17/2021	16179	5,385.60	MANUAL	1639	CHRISTINE ROGGE	
N	11/17/2021	16180	288.00	MANUAL	1198	COMFORT INN	
Y	11/17/2021	16181	771.00	MANUAL	1108	ESU 11	
Y	11/17/2021	16182	584.71	MANUAL	1503	KRAIG LOFQUIST	
Y	11/17/2021	16183	10,664.00	MANUAL	1548	L'TUDMILA ARCHIPTCOVA	
N	11/17/2021	16184	65.00	MANUAL	1643	NACTE	
Y	11/17/2021	16185	4,650.00	MANUAL	1640	NICOLE MULLER	
Y	11/17/2021	16186	7,965.48	MANUAL	1637	PEGGY MEDEMA	
N	11/17/2021	16187	4,877.95	MANUAL	1442	SECURLY	
Y	11/17/2021	16188	704.20	MANUAL	1556	SCOPY BROS LLC	
Y	11/17/2021	16189	167.88	MANUAL	1516	QUADIENT LEASING USA, INC	
Y	11/17/2021	16190	8.36	MANUAL	1554	SPRINGVIEW HERALD	
Y	11/17/2021	16191	4,800.00	MANUAL	1644	ST JOSEPH- YORK	

TOTAL PAYMENTS 345,645.62  
 TOTAL CLEARED PAYMENTS 310,441.88  
 TOTAL UNCLEARED PAYMENTS 35,203.74

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	.00	.00	337.50	23,712.50	1.40
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	124.50	8,875.50	1.38
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	462.00	32,588.00	1.40
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	1,608.50	25,511.50	5.93
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	.00	.00	1,608.50	26,261.50	5.77
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	.00	.00	310.50	11,189.50	2.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	310.50	11,189.50	2.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	6,400.00	.00	6,409.01	68,590.99	8.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.00	.00	6,409.01	68,590.99	8.55
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	1,880.16	.00	2,087.74	4,162.26	33.40
TOTAL	BL DEC PRO DEV	6,250.00	1,880.16	.00	2,087.74	4,162.26	33.40
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	735.62	.00	935.76	1,364.24	40.69

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	7,835.00	8,255.00	48.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	735.62	.00	8,770.76	9,619.24	47.69
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	.00	5,590.00	.00
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.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	100,528.00	8,392.32	.00	16,784.64	83,743.36	16.70
20220	SOCIAL SECURITY	7,690.00	638.91	.00	1,277.82	6,412.18	16.62
20230	RETIREMENT	9,930.00	827.49	.00	1,654.98	8,275.02	16.67
20270	WORK COMP	402.00	33.50	.00	67.00	335.00	16.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	17.99	382.01	4.50
20333	MILEAGE	5,891.00	557.76	.00	778.40	5,112.60	13.21
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	1,798.45	.00	2,951.57	16,915.43	14.86
20610	SUPPLIES	400.00	30.64	.00	116.64	283.36	29.16
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	12,279.07	.00	23,649.04	121,458.96	16.30
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	865.19	.00	1,730.38	8,633.62	16.70
20220	SOCIAL SECURITY	793.00	65.87	.00	131.74	661.26	16.61
20230	RETIREMENT	1,024.00	85.31	.00	170.62	853.38	16.66
20270	WORK COMP	41.00	3.45	.00	6.90	34.10	16.83
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	2,039.64	10,182.36	16.69
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	951.71	.00	1,903.42	9,495.58	16.70
20220	SOCIAL SECURITY	872.00	72.45	.00	144.90	727.10	16.62
20230	RETIREMENT	1,126.00	93.84	.00	187.68	938.32	16.67
20270	WORK COMP	46.00	3.80	.00	7.60	38.40	16.52
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	2,243.60	21,199.40	9.57
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	2,076.46	10,358.54	16.70
20220	SOCIAL SECURITY	951.00	79.04	.00	158.08	792.92	16.62
20230	RETIREMENT	1,228.00	102.37	.00	204.74	1,023.26	16.67
20270	WORK COMP	50.00	4.14	.00	8.28	41.72	16.56
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.78	.00	2,447.56	12,216.44	16.69
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	12,112.64	60,431.36	16.70
20220	SOCIAL SECURITY	5,550.00	461.07	.00	922.14	4,627.86	16.62
20230	RETIREMENT	7,166.00	597.16	.00	1,194.32	5,971.68	16.67
20270	WORK COMP	290.00	24.18	.00	48.36	241.64	16.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	14,277.46	71,272.54	16.69
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	69.64	.00	69.64	35,133.36	.20
20317	LEGAL	10,750.00	.00	.00	.00	10,750.00	.00
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	69.64	.00	69.64	45,883.36	.15
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	224.00	.00	416.00	10,334.00	3.87
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	224.00	.00	416.00	10,334.00	3.87
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	.00	.00	.00	1,750.00	.00
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	.00	.00	.00	1,750.00	.00
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	.00	2,500.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	.00	2,500.00	.00
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	.00	.00	.00	875.00	.00
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	.00	.00	.00	875.00	.00
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	412.00	7,076.00	5.50
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	412.00	7,076.00	5.50
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	102.48	.00	118.30	1,081.70	9.86
20900	OTHER PROGRAM PUCHASES	1,022,000.00	5,339.33	29.14	308,323.28	713,676.72	30.17
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	5,441.81	29.14	308,441.58	714,758.42	30.14
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	551.41	.00	551.41	-51.41	110.28
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	551.41	.00	551.41	-51.41	110.28
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	21.00	479.00	4.20
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	21.00	479.00	4.20
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	67.36	.00	80.68	919.32	8.07
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	67.36	.00	80.68	919.32	8.07
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	35.00	215.00	14.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	35.00	215.00	14.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	22.46	.00	26.22	273.78	8.74

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	22.46	.00	26.22	273.78	8.74
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	28.71	.00	44.61	305.39	12.75
TOTAL	ADMIN POSTAGE	350.00	28.71	.00	44.61	305.39	12.75
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	172.65	.00	222.31	1,777.69	11.12
TOTAL	COOP POSTAGE	2,000.00	172.65	.00	222.31	1,777.69	11.12
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.91	.00	27.81	222.19	11.12
TOTAL	PDO POSTAGE	250.00	3.91	.00	27.81	222.19	11.12
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.53	49.47	1.06
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	.53	49.47	1.06
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	.53	299.47	.18
TOTAL	BL DEC POSTAGE	300.00	.00	.00	.53	299.47	.18

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	1,423.75	.00	10,965.00	18,035.00	37.81
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	45.00	.00	45.00	188.00	19.31
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	1,468.75	.00	11,575.84	20,839.16	35.71
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	25,371.93	.00	45,767.85	211,776.15	17.77
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	675.49	.00	1,686.47	2,313.53	42.16
20734	TECH HARDWARE	5,000.00	.00	79.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	26,047.42	79.00	50,309.32	218,734.68	18.70
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	360.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	168.00	2,940.00	5.41
20650	TECH SOFTWARE/SUPPLIES	78,174.00	45.04	.00	90.08	78,083.92	.12
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	489.04	.00	618.08	87,904.92	.70
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	26,096.14	161,193.86	13.93
20220	SOCIAL SECURITY	14,328.00	871.69	.00	1,743.38	12,584.62	12.17
20230	RETIREMENT	18,500.00	1,288.87	.00	2,577.74	15,922.26	13.93
20270	WORK COMP	750.00	52.17	.00	104.34	645.66	13.91
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	302.11	1,672.89	15.30
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,270.80	.00	30,952.29	308,860.71	9.11
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	.00	990.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	.00	14,342.00	.00
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	12,465.98	61,664.02	16.82
20220	SOCIAL SECURITY	5,671.00	409.48	.00	818.96	4,852.04	14.44
20230	RETIREMENT	7,322.00	615.69	.00	1,231.38	6,090.62	16.82
20270	WORK COMP	297.00	24.92	.00	49.84	247.16	16.78
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	85.70	13,423.30	.63
20650	TECH SOFTWARE/SUPPLIES	960.00	240.00	.00	267.81	692.19	27.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,523.08	.00	14,919.67	106,311.33	12.31
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	306.82	.00	460.23	1,381.77	24.99
20520	INSURANCE	9,999.00	1,001.00	.00	1,001.00	8,998.00	10.01
TOTAL	ADMIN RENT/LEASE	11,841.00	1,307.82	.00	1,461.23	10,379.77	12.34
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	1,479.88	.00	2,138.32	6,532.68	24.66
20520	INSURANCE	384.00	32.00	.00	64.00	320.00	16.67
TOTAL	COOP RENT/LEASE	9,055.00	1,511.88	.00	2,202.32	6,852.68	24.32
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	1,429.00	.00	2,143.50	6,433.50	24.99
TOTAL	SRS RENT/LEASES	8,577.00	1,429.00	.00	2,143.50	6,433.50	24.99
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	128.52	.00	192.78	580.22	24.94
TOTAL	BL IMAT RENT/LEASE	773.00	128.52	.00	192.78	580.22	24.94
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	522.40	.00	783.60	2,353.40	24.98
TOTAL	BL DEC RENT/LEASE	3,137.00	522.40	.00	783.60	2,353.40	24.98
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	9,682.22	48,410.78	16.67
20220	SOCIAL SECURITY	3,744.00	309.03	.00	618.06	3,125.94	16.51
20230	RETIREMENT	5,738.00	478.19	.00	956.38	4,781.62	16.67
20270	WORK COMP	233.00	19.37	.00	38.74	194.26	16.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	270.48	.00	576.52	2,423.48	19.22
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	209.19	.00	233.70	3,266.30	6.68
TOTAL	ADMIN STAFF SALARY	74,308.00	6,127.37	.00	12,105.62	62,202.38	16.29
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	19,200.18	.00	35,267.44	157,539.56	18.29
20220	SOCIAL SECURITY	13,183.00	1,300.03	.00	2,362.61	10,820.39	17.92
20230	RETIREMENT	19,045.00	1,896.56	.00	3,483.66	15,561.34	18.29
20270	WORK COMP	771.00	81.25	.00	145.50	625.50	18.87
20290	OTHER BENEFITS	.00	7.00	.00	14.00	-14.00	.00
20333	MILEAGE	15,000.00	442.96	.00	561.68	14,438.32	3.74
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	2,500.00	4.24	.00	41.87	2,458.13	1.67
TOTAL	PS SALARIES	258,306.00	22,932.22	.00	41,876.76	216,429.24	16.21

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	40,893.64	204,467.36	16.67
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	2,441.88	12,522.12	16.32
20230	RETIREMENT	24,236.00	2,019.69	.00	4,039.38	20,196.62	16.67
20270	WORK COMP	982.00	81.79	.00	163.58	818.42	16.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	159.04	.00	504.28	2,495.72	16.81
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	481.69	.00	846.98	11,664.02	6.77
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,409.97	.00	48,889.74	252,164.26	16.24

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,868.29	.00	31,736.58	127,176.42	19.97
20220	SOCIAL SECURITY	10,702.00	1,137.23	.00	2,274.46	8,427.54	21.25
20230	RETIREMENT	15,698.00	1,567.45	.00	3,134.90	12,563.10	19.97
20270	WORK COMP	637.00	63.52	.00	127.04	509.96	19.94
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,636.49	.00	37,272.98	153,677.02	19.52

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	1,292.44	6,462.56	16.67
20220	SOCIAL SECURITY	522.00	43.52	.00	87.04	434.96	16.67
20230	RETIREMENT	766.00	63.83	.00	127.66	638.34	16.67
20270	WORK COMP	31.00	2.58	.00	5.16	25.84	16.65
20330	PROF DEV	14,000.00	.00	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	217.84	.00	217.84	282.16	43.57
20580	TRAVEL (EXCEPT MILEAGE)	500.00	28.78	.00	28.78	471.22	5.76
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	1,002.77	.00	4,303.16	19,770.84	17.87

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	2,366.36	.00	4,732.72	23,663.28	16.67
20220	SOCIAL SECURITY	2,172.00	181.02	.00	362.04	1,809.96	16.67
20230	RETIREMENT	2,805.00	233.74	.00	467.48	2,337.52	16.67
20270	WORK COMP	114.00	9.48	.00	18.96	95.04	16.63
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	5,581.20	27,905.80	16.67
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	8,789.28	43,946.72	16.67
20220	SOCIAL SECURITY	4,034.00	336.19	.00	672.38	3,361.62	16.67
20230	RETIREMENT	5,209.00	434.10	.00	868.20	4,340.80	16.67
20270	WORK COMP	211.00	17.60	.00	35.20	175.80	16.68
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	10,365.06	51,824.94	16.67
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.86	.00	11,549.72	57,749.28	16.67
20220	SOCIAL SECURITY	5,052.00	415.53	.00	831.06	4,220.94	16.45
20230	RETIREMENT	6,846.00	570.43	.00	1,140.86	5,705.14	16.66
20270	WORK COMP	277.00	23.10	.00	46.20	230.80	16.68
20290	OTHER BENEFITS	.00	1.40	.00	2.80	-2.80	.00
20333	MILEAGE	1,163.00	.00	.00	.00	1,163.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.32	.00	13,570.64	70,116.36	16.22
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	19,247.66	96,238.34	16.67
20220	SOCIAL SECURITY	8,135.00	657.53	.00	1,315.06	6,819.94	16.17
20230	RETIREMENT	11,408.00	950.62	.00	1,901.24	9,506.76	16.67
20270	WORK COMP	463.00	38.48	.00	76.96	386.04	16.62
20290	OTHER BENEFITS	.00	5.60	.00	11.20	-11.20	.00
20333	MILEAGE	2,000.00	.00	.00	488.32	1,511.68	24.42
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	.00	.00	127.60	8,744.40	1.44
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,276.06	.00	23,168.04	123,195.96	15.83
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	9,966.71	583,947.00	1,286,245.74	21,813,754.26	5.57
TOTAL	PDO STATE GRANTS	23,100,000.00	9,966.71	583,947.00	1,286,245.74	21,813,754.26	5.57

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	10,664.00	.00	26,527.02	513,472.98	4.91
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	10,664.00	.00	26,527.02	513,472.98	4.91
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	4,250.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	4,250.00	.00	4,750.00	20,250.00	19.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:13

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		27,857,844.00	218,389.43	584,055.14	2,004,840.47	25,853,003.53	7.20

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:37

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16154	11/17/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	8.66
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	67.36
09000	16155	11/17/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	22.46
TOTAL CHECK									89.82
09000	16156	11/17/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	4,380.71
09000	16157	11/17/21	1387	COMFORT INN SUITES	01202800300	20580	COOP TRAVEL/LODGING	0.00	94.00
09000	16158	11/17/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	111.44
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20333	ADMN MILEAGE REIMBU	0.00	217.84
09000	16158	11/17/21	1061	DEB HERICKS	01202800500	20580	ADMN TRAVEL/MEALS	0.00	28.78
TOTAL CHECK									358.06
09000	16159	11/17/21	1254	ESU 1	01202800200	20110	PS SALARIES	0.00	3,132.92
09000	16159	11/17/21	1254	ESU 1	01202800200	20220	PS SS/MEDICARE	0.00	239.67
09000	16159	11/17/21	1254	ESU 1	01202800200	20230	PS RETIREMENT	0.00	309.46
09000	16159	11/17/21	1254	ESU 1	01202800200	20270	PS WORK COMP	0.00	17.00
09000	16159	11/17/21	1254	ESU 1	01202520300	20900	COOP REFUND, WB SAN	0.00	161.20
TOTAL CHECK									3,860.25
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16160	11/17/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202250620	20640	DEC PRINTING PD 4 M	0.00	438.83
09000	16160	11/17/21	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16160	11/17/21	1057	ESU 3	01202800200	20333	PS MILEAGE EXPENSE	0.00	100.24
09000	16160	11/17/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16160	11/17/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16160	11/17/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16160	11/17/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	21.29
TOTAL CHECK									5,627.98
09000	16161	11/17/21	1150	ESU 5	01202580200	20320	PS CONTRACT SERVICE	0.00	1,273.35
09000	16161	11/17/21	1150	ESU 5	01202580200	20650	PS SUPPLIES	0.00	272.91
TOTAL CHECK									1,546.26
09000	16162	11/17/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,423.75
09000	16162	11/17/21	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEETING	0.00	483.50
TOTAL CHECK									1,907.25
09000	16163	11/17/21	1068	ESU 13	01203500580	20320	ADVISER WORK DAY, 5	0.00	2,000.00
09000	16164	11/17/21	1104	ESU 16	01203500580	20320	ADVISER WORK DAYS	0.00	2,250.00
09000	16165	11/17/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16165	11/17/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:37

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16165	11/17/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16165	11/17/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16165	11/17/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16165	11/17/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16165	11/17/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16165	11/17/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16165	11/17/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16165	11/17/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16165	11/17/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16165	11/17/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16165	11/17/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16165	11/17/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16165	11/17/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16165	11/17/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16165	11/17/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16165	11/17/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16165	11/17/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16165	11/17/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16165	11/17/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16165	11/17/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16165	11/17/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16165	11/17/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16165	11/17/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16165	11/17/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16165	11/17/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16165	11/17/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16165	11/17/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16165	11/17/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16165	11/17/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16165	11/17/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16165	11/17/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16165	11/17/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16165	11/17/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16165	11/17/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16165	11/17/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16165	11/17/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16165	11/17/21	1064	ESU 17	01202800600	20220	IMAT STAFF SALARIES	0.00	415.53
09000	16165	11/17/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16165	11/17/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16165	11/17/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16165	11/17/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16165	11/17/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16165	11/17/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16165	11/17/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16165	11/17/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16165	11/17/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16165	11/17/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16165	11/17/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16165	11/17/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,868.29
09000	16165	11/17/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,137.23
09000	16165	11/17/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,567.45

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:37

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16165	11/17/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	646.22
09000	16165	11/17/21	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	43.52
09000	16165	11/17/21	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMENT	0.00	63.83
09000	16165	11/17/21	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	2.58
09000	16165	11/17/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16165	11/17/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16165	11/17/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16165	11/17/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16165	11/17/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16165	11/17/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16165	11/17/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16165	11/17/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16165	11/17/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16165	11/17/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16165	11/17/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16165	11/17/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16165	11/17/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	137,517.79
09000	16166	11/17/21	1153	INFOBASE LEARNING	01202520300	20900	COOP RENEWAL, KENES	0.00	300.18
09000	16167	11/17/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	224.00
09000	16168	11/17/21	1042	NE COUNCIL OF SCHOO	01202800300	20580	COOP TRAVEL/MEALS	0.00	20.00
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	159.04
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	17.20
09000	16169	11/17/21	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	17.19
TOTAL CHECK								0.00	352.47
09000	16170	11/17/21	1231	QUILL	01202520300	20610	COOP SUPPLIES	0.00	13.49
09000	16171	11/17/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16172	11/17/21	1642	SHERI SCHULTIS	01202800200	20333	PS MILEAGE REIMBURS	0.00	342.72
09000	16173	11/17/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	88.99
09000	16174	11/17/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICES	0.00	786.00
09000	16175	11/17/21	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS THREAT TRAIN	0.00	6,400.00
09000	16176	11/17/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16177	11/17/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	3,517.50
09000	16178	11/17/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOV RELATIONS	0.00	69.64
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	5,610.00
09000	16179	11/17/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-224.40

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:50:37

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	5,385.60
09000	16180	11/17/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16180	11/17/21	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	192.00
TOTAL CHECK								0.00	288.00
09000	16181	11/17/21	1108	ESU 11	01202610300	20440	COOP RENT HOLDREGE	0.00	771.00
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN PARKING/MEALS	0.00	26.95
09000	16182	11/17/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	557.76
TOTAL CHECK								0.00	584.71
09000	16183	11/17/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	10,664.00
09000	16184	11/17/21	1643	NACTE	01202320100	20580	ADMN TRAVEL, NACTE	0.00	65.00
09000	16185	11/17/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	4,650.00
09000	16186	11/17/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	7,965.48
09000	16187	11/17/21	1442	SECURLY	01202520300	20900	COOP SCHOOL RENEWAL	0.00	4,877.95
09000	16188	11/17/21	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	704.20
09000	16189	11/17/21	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	167.88
09000	16190	11/17/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16191	11/17/21	1644	ST JOSEPH- YORK	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,800.00
09000	EFT00160	11/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580620	20650	DEC STREAMYARD SOFT	0.00	240.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20320	COOP EQUAL LEVEL AP	0.00	360.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	267.68
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	80.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	536.43
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	36.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/EXPEDIA	0.00	23.69
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/FLIGHT	0.00	326.80
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, NCSA	0.00	1,011.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580100	20650	ADMN PDF EMBEDDER	0.00	45.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	14.98
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	30.64
09000	EFT00161	11/05/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PRO DEV SUPPLIE	0.00	1,441.33
TOTAL CHECK								0.00	4,665.74
TOTAL CASH ACCOUNT								0.00	218,369.09

EFINANCE - POWERSCHOOL  
DATE: 12/09/2021  
TIME: 13:50:37

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL FUND							0.00	218,369.09
TOTAL REPORT							0.00	218,369.09

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:39

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 1  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000001-02	01202580200	20734		1002 09/29/21	APPLE COMPUTER MX0J2AM/A 96 W USB-C PO	0.00 0.00	79.00 0.00	0.00 79.00
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 0.00	0.00 29.14
22000005-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000006-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000007-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	149500.00 0.00	0.00 149500.00
22000008-01	01203500500	20320		1002 11/08/21	APPLE COMPUTER MK2K3LL/A 10.2 INCH IPA	0.00 0.00	135447.00 0.00	0.00 135447.00
TOTAL REPORT						0.00 0.00	584055.14 0.00	0.00 584055.14

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:11

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	1,420,785.33	26,437,058.67	5.10	22,481,952.00	384,475.89	22,097,476.11	1.71
TOTAL GENERAL FUND	27,857,844.00	1,420,785.33	26,437,058.67	5.10	22,481,952.00	384,475.89	22,097,476.11	1.71
TOTAL REPORT	27,857,844.00	1,420,785.33	26,437,058.67	5.10	22,481,952.00	384,475.89	22,097,476.11	1.71

SUNGARD PENTAMATION, INC.  
 DATE: 12/01/2021  
 TIME: 10:14:52

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001867	KCATHOLICH	KEARNEY CATHOLIC H	656.25	.00	.00	.00	.00	656.25
07/23/2021	COOP001886	WOODDRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
09/07/2021	COOP001923	FRIEDEL	FRIEDEL JEWISH ACA	78.00	.00	.00	.00	.00	78.00
09/08/2021	COOP001939	KCATHOLICH	KEARNEY CATHOLIC H	1,277.50	.00	.00	.00	.00	1,277.50
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
10/12/2021	CRIS000722	BLUEHILL	BLUE HILL COMMUNIT	100.00	.00	.00	.00	.00	100.00
10/19/2021	GRNT000033	HEARTLAND	HEARTLAND COMMUNIT	3,500.00	.00	.00	.00	.00	3,500.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000934	ESU04	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
10/14/2021	PS00000007	BELLEVUE	BELLEVUE PUBLIC SC	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000008	BLUEHILL	BLUE HILL COMMUNIT	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000031	JOHNSONCO	JOHNSON CO CENTRAL	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	PS00000064	WHEELER	WHEELER CENTRAL PU	6,000.00	.00	.00	.00	.00	6,000.00
10/14/2021	SRS0000339	ESU04	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000092	RAPIDSWHOL	RAPIDS WHOLESAL	23.55	.00	.00	.00	.00	23.55
10/26/2021	VNDR000093	IMPERO	IMPERO INC	329.49	.00	.00	.00	.00	329.49
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
TOTAL REPORT: 27				75,288.07	.00	.00	.00	.00	75,288.07

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:22

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 3/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,000,688.68	25,857,155.32	7.18	22,481,952.00	1,562,171.33	20,919,780.67	6.95
TOTAL GENERAL FUND	27,857,844.00	2,000,688.68	25,857,155.32	7.18	22,481,952.00	1,562,171.33	20,919,780.67	6.95
TOTAL REPORT	27,857,844.00	2,000,688.68	25,857,155.32	7.18	22,481,952.00	1,562,171.33	20,919,780.67	6.95

EFINANCE - POWERSCHOOL  
DATE: 12/09/2021  
TIME: 13:51:01

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
3 /22	12/01/21	19	BANKREC			156.51	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	156.51	.00
TOTAL	ADMN INTEREST REVENUE				.00	156.51	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:01

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND  
 ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/15/21	19	32			8,236.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			4,118.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			8,236.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			4,118.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			2,059.00	RECEIVABLE-RC- 111921PQ
3 /22	11/19/21	19	38			2,059.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			2,059.00	RECEIVABLE-RC- 112221PQ
TOTAL			INVOICED REVENUE		.00	30,885.00	.00
TOTAL			ADMN REVENUE, ESU/SCHOOL		.00	30,885.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:01

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/05/21	19	27			6,000.00	RECEIVABLE-RC- 110521PQ
3 /22	11/10/21	19	29			6,000.00	RECEIVABLE-RC- 111021PQ
3 /22	11/15/21	19	32			150,000.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	36			30,000.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			234,000.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			84,000.00	RECEIVABLE-RC- 111921PQ
3 /22	11/22/21	19	39			6,000.00	RECEIVABLE-RC- 112221PQ
TOTAL			INVOICED REVENUE		.00	516,000.00	.00
TOTAL			PS INVOICED REVENUE		.00	516,000.00	.00

EFINANCE - POWERSCHOOL  
DATE: 12/09/2021  
TIME: 13:51:01

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/03/21	19		26		18,260.00	RECEIVABLE-RC- 110221PQ
3 /22	11/18/21	19		34		227.50	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19		36		102,597.25	RECEIVABLE-RC- 111821PQ
3 /22	11/22/21	24				300.08	.00 COOP INFOBASE TWIN RIVER
TOTAL			INVOICED REVENUE		.00	121,384.83	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	121,384.83	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:01

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/15/21	19	32			16,500.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			11,000.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			22,000.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			11,000.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			5,500.00	RECEIVABLE-RC- 111921PQ
3 /22	11/19/21	19	38			5,500.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			5,500.00	RECEIVABLE-RC- 112221PQ
TOTAL			INVOICED REVENUE		.00	77,000.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	77,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:01

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED		REVENUE				
3 /22	11/03/21	19	26			20.00	RECEIVABLE-RC- 110221PQ
3 /22	11/10/21	19	31			160.00	RECEIVABLE-RC- 110921PQ
3 /22	11/15/21	19	32			11,319.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			7,706.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			16,372.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			7,486.00	RECEIVABLE-RC- 111521PQ
3 /22	11/18/21	19	35			11,240.00	RECEIVABLE-RC- 111721PQ
3 /22	11/19/21	19	37			4,533.00	RECEIVABLE-RC- 111921PQ
3 /22	11/19/21	19	38			3,893.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			3,993.00	RECEIVABLE-RC- 112221PQ
3 /22	11/22/21	19	40			40.00	RECEIVABLE-RC- 111921PQ
TOTAL	INVOICED		REVENUE		.00	66,762.00	.00
TOTAL	PDO REVENUE,		ESU/SCHOOL		.00	66,762.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:01

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
3 /22	11/10/21	19	30			4,752.00	
3 /22	11/15/21	19	32			300.00	RECEIVABLE-RC- 110821PQ
3 /22	11/18/21	19	33			800.00	RECEIVABLE-RC- 111221PQ
3 /22	11/19/21	19	37			300.00	RECEIVABLE-RC- 111521PQ
3 /22	11/22/21	19	39			400.00	RECEIVABLE-RC- 111921PQ
TOTAL			INVOICED REVENUE		.00	6,552.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	6,552.00	.00

EFINANCE - POWERSCHOOL  
DATE: 12/09/2021  
TIME: 13:51:01

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 3/22

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED	REVENUE					
3 /22	11/15/21	19	32			22,800.00	RECEIVABLE-RC- 111221PQ
3 /22	11/18/21	19	34			11,400.00	RECEIVABLE-RC- 111721PQ
3 /22	11/18/21	19	36			22,800.00	RECEIVABLE-RC- 111821PQ
3 /22	11/18/21	19	33			11,400.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	38			5,700.00	RECEIVABLE-RC- 111521PQ
3 /22	11/19/21	19	37			5,700.00	RECEIVABLE-RC- 111921PQ
3 /22	11/22/21	19	39			5,700.00	RECEIVABLE-RC- 112221PQ
TOTAL	INVOICED	REVENUE			.00	85,500.00	.00
TOTAL	BL IMAT	REVENUE, ESU/SCHO			.00	85,500.00	.00

EFINANCE - POWERSCHOOL  
DATE: 12/09/2021  
TIME: 13:51:01

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
3 /22	12/01/21	19	41			149,439.30	RECEIVABLE-RC- 112321PQ
TOTAL	MOU/CONTRACTS				.00	149,439.30	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	149,439.30	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/09/2021  
 TIME: 13:51:01

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 10  
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='3'  
 ACCOUNTING PERIOD: 3/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
3 /22	11/08/21	19	28			146.36	RECEIVABLE-RC- 110821PQ
3 /22	11/19/21	19	37			354.94	RECEIVABLE-RC- 111921PQ
TOTAL	INVOICED REVENUE				.00	501.30	.00
12400	ADMIN FEES						
3 /22	11/02/21	24				117.11	.00 COOP KYOCERA ADMN FEE
3 /22	11/03/21	24				2,054.08	.00 COOP DUDE SOLUTIONS ADMN
3 /22	11/03/21	24				1,434.10	.00 COOP PPG PAINTS ADMIN FEE
3 /22	11/03/21	24				3.53	.00 COOP PITSCO ADMIN FEE
3 /22	11/05/21	24				7,295.61	.00 COOP CDW ADMN FEE
3 /22	11/05/21	24				2,220.19	.00 COOP STAPLES ADMN FEE
3 /22	11/08/21	24				42.47	.00 COOP REALLY GOOD STUFF
3 /22	11/08/21	24				3,911.96	.00 COOP QUILL ADMN FEE
3 /22	11/10/21	19	29			1,962.94	RECEIVABLE-RC- 111021PQ
3 /22	11/10/21	24				13,727.00	.00 COOP SYSCO ADMIN FEE
3 /22	11/15/21	24				436.49	.00 COOP SYSCO ADMIN FEE
3 /22	11/18/21	24				243.24	.00 COOP SCHOOL HEALTH ADM FE
3 /22	11/18/21	24				142.56	.00 COOP SOFTCHOICE ADMN FEE
3 /22	11/18/21	24				23.72	.00 COOP BIO CORP ADMN FEE
3 /22	11/18/21	24				6,441.60	.00 COOP SCHOOL SPEC ADM FEE
3 /22	11/18/21	24				23.55	.00 COOP RAPIDS ADMIN FEE
3 /22	12/01/21	24				8.78	.00 COOP BUSCH SYSTEMS ADMN
3 /22	12/01/21	24				98.52	.00 COOP NEWSELA ADMN FEE
TOTAL	ADMIN FEES				.00	40,187.45	.00
15690	REFUNDS						
3 /22	11/03/21	24				4,991.00	.00 COOP REFUND WORLD BOOK
3 /22	11/15/21	24				152,154.00	.00 COOP SWANK REFUND
TOTAL	REFUNDS				.00	157,145.00	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	197,833.75	.00
TOTAL	GENERAL FUND				.00	1,251,513.39	.00
TOTAL	REPORT				.00	1,251,513.39	.00

EFINANCE - POWERSCHOOL  
 DATE: 12/20/2021  
 TIME: 13:36:50

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16192	12/06/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,187.50
09000	16193	12/06/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	245.28
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	44.80
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	200.48
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	203.84
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	17.36
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	124.64
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	18.48
09000	16194	12/06/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	10.00
TOTAL CHECK								0.00	864.88
09000	16195	12/06/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXPEN	0.00	21.71
09000	16195	12/06/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXPENS	0.00	7.23
TOTAL CHECK								0.00	28.94
09000	16196	12/06/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	2,772.00
09000	16196	12/06/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-110.88
TOTAL CHECK								0.00	2,661.12
09000	16197	12/06/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	36.96
09000	16197	12/06/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	270.48
TOTAL CHECK								0.00	307.44
09000	16198	12/06/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	272.72
09000	16198	12/06/21	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	74.66
09000	16198	12/06/21	1061	DEB HERICKS	01202530100	20550	ADMN PRINTING EXP	0.00	31.20
TOTAL CHECK								0.00	378.58
09000	16199	12/06/21	1057	ESU 3	01202580200	20320	PS CONTRACT SERV, S	0.00	2,580.00
09000	16200	12/06/21	1150	ESU 5	01202250510	20330	NOC PRO DEV/MEETING	0.00	745.45
09000	16200	12/06/21	1150	ESU 5	01202580200	20650	PS SUPPLIES	0.00	393.99
TOTAL CHECK								0.00	1,139.44
09000	16201	12/06/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	786.25
09000	16201	12/06/21	1067	ESU 10	01202250520	20330	SDA PRO DEV/MEETING	0.00	1,170.00
09000	16201	12/06/21	1067	ESU 10	01202250510	20330	NOC PRO DEV/MEETING	0.00	369.99
TOTAL CHECK								0.00	2,326.24
09000	16202	12/06/21	1064	ESU 17	01202530300	20550	COOP PRINTING EXP	0.00	17.50
09000	16202	12/06/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16202	12/06/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16202	12/06/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	-597.23
09000	16202	12/06/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16202	12/06/21	1064	ESU 17	01202320100	20270	ADMN EXT DIR WORK C	0.00	33.50
09000	16202	12/06/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16202	12/06/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16202	12/06/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16202	12/06/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37

EFINANCE - POWERSCHOOL  
 DATE: 12/20/2021  
 TIME: 13:36:50

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16202	12/06/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16202	12/06/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16202	12/06/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	-61.57
09000	16202	12/06/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16202	12/06/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16202	12/06/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16202	12/06/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16202	12/06/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16202	12/06/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16202	12/06/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16202	12/06/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16202	12/06/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	-430.99
09000	16202	12/06/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16202	12/06/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16202	12/06/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16202	12/06/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16202	12/06/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16202	12/06/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16202	12/06/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16202	12/06/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16202	12/06/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16202	12/06/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16202	12/06/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16202	12/06/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16202	12/06/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	-73.88
09000	16202	12/06/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16202	12/06/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16202	12/06/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16202	12/06/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16202	12/06/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16202	12/06/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16202	12/06/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16202	12/06/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16202	12/06/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	-67.73
09000	16202	12/06/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16202	12/06/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16202	12/06/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16202	12/06/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16202	12/06/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16202	12/06/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16202	12/06/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	14,916.11
09000	16202	12/06/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,123.54
09000	16202	12/06/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,385.59
09000	16202	12/06/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.52
09000	16202	12/06/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16202	12/06/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16202	12/06/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16202	12/06/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16202	12/06/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16202	12/06/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16202	12/06/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16202	12/06/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25

EFINANCE - POWERSCHOOL  
 DATE: 12/20/2021  
 TIME: 13:36:50

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16202	12/06/21	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16202	12/06/21	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16202	12/06/21	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16202	12/06/21	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16202	12/06/21	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16202	12/06/21	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16202	12/06/21	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16202	12/06/21	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16202	12/06/21	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16202	12/06/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
TOTAL CHECK								0.00	133,821.31
09000	16203	12/06/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16204	12/06/21	1645	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16204	12/06/21	1645	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	96.00
TOTAL CHECK								0.00	192.00
09000	16205	12/06/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	5,928.42
09000	16206	12/06/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	5.00
09000	16207	12/06/21	1247	KSB SCHOOL LAW	01202330500	20317	PDO ESPD LEGAL SERV	0.00	320.00
09000	16208	12/06/21	1229	LINDA DICKESON	01202250540	20330	TLT TRAINING	0.00	950.00
09000	16209	12/06/21	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PRO DEV SUBSCRI	0.00	750.00
09000	16210	12/06/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,400.00
09000	16211	12/06/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	3,497.04
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	13.05
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	150.64
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILIEAGE REIMB	0.00	150.64
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	120.40
09000	16212	12/06/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	120.40
TOTAL CHECK								0.00	555.13
09000	16213	12/06/21	1087	RHONDA EIS	01202800600	20580	IMAT TRAVEL/PARKING	0.00	6.25
09000	16213	12/06/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	47.60
TOTAL CHECK								0.00	53.85
09000	16214	12/06/21	1642	SHERI SCHULTIS	01202800200	20333	PS MILEAGE REIMBURS	0.00	300.16
09000	16215	12/06/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICES	0.00	333.16
09000	16216	12/06/21	1646	TONY VINCENT	01202250540	20330	TLT TRAINING	0.00	3,000.00
09000	16216	12/06/21	1646	TONY VINCENT	01202250540	20330	NE INCOME TAX WITHH	0.00	-120.00
TOTAL CHECK								0.00	2,880.00
09000	16217	12/06/21	1647	JOHNSON-BROCK PUBLI	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,536.00

EFINANCE - POWERSCHOOL  
 DATE: 12/20/2021  
 TIME: 13:36:50

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16218	12/06/21	1648	ST. JOAN OF ARC CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,820.00
09000	16218	12/06/21	1648	ST. JOAN OF ARC CAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,000.00
TOTAL CHECK									12,820.00
09000	16219	12/06/21	1649	ST. PAUL LUTHERAN S	01203500500	20320	GEERS DEVICE REIMB	0.00	2,279.94
09000	16220	12/06/21	1650	CEDAR CATHOLIC JR S	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,549.94
09000	16221	12/06/21	1651	DUNDY COUNTY STRATT	01203500500	20320	GEERS DEVICE REIMBU	0.00	800.00
09000	16222	12/06/21	1351	MINDEN PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	14,700.00
09000	16223	12/06/21	1186	WILCOX-HILDRETH PUB	01203500500	20320	GEERS DEVICE REIMBU	0.00	12,316.67
09000	16224	12/06/21	1652	ARCADIA PUBLIC SCHO	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,995.00
09000	16225	12/06/21	1653	ELM CREEK PUBLIC SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	800.00
09000	16226	12/06/21	1654	GETHSEMANE LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	897.00
09000	16227	12/06/21	1655	LEWISTON CONSOLIDAT	01203500500	20320	GEERS DEVICE REIMBU	0.00	2,000.00
09000	16228	12/20/21	1107	AEPA INC.	01202800300	20580	COOP CONF EXPENSE	0.00	400.00
09000	16229	12/20/21	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	1,277.50
09000	16230	12/20/21	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/CAR RENT	0.00	243.02
09000	16230	12/20/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	108.64
TOTAL CHECK									351.66
09000	16231	12/20/21	1002	APPLE COMPUTER	01202580200	20734	PS HARDWARE/ADAPTOR	0.00	79.00
09000	16232	12/20/21	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACT SERVICE	0.00	1,947.00
09000	16232	12/20/21	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-77.88
TOTAL CHECK									1,869.12
09000	16233	12/20/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	96.32
09000	16234	12/20/21	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL/P	0.00	11.25
09000	16234	12/20/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	114.24
TOTAL CHECK									125.49
09000	16235	12/20/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16235	12/20/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16235	12/20/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16235	12/20/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16235	12/20/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16235	12/20/21	1057	ESU 3	01202250620	20640	DEC PRINTING/ PD 4	0.00	845.15
09000	16235	12/20/21	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	166.50
09000	16235	12/20/21	1057	ESU 3	01202320100	20580	ADMN MEETING EXP/ME	0.00	497.50
09000	16235	12/20/21	1057	ESU 3	01202250540	20330	PDO MEETING EXPENSE	0.00	671.60

EFINANCE - POWERSCHOOL  
 DATE: 12/20/2021  
 TIME: 13:36:50

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,424.56
09000	16236	12/20/21	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/FUEL EX	0.00	17.50
09000	16237	12/20/21	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,800.00
09000	16238	12/20/21	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACT SERVICE	0.00	2,784.68
09000	16239	12/20/21	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	1,440.00
09000	16240	12/20/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16241	12/20/21	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	5,548.03
09000	16242	12/20/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16243	12/20/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16244	12/20/21	1656	SANDHILLS PUBLIC SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	5,590.00
09000	16245	12/20/21	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16245	12/20/21	1064	ESU 17	01202800585	20110	AAP SALARIES	0.00	2,366.36
09000	16245	12/20/21	1064	ESU 17	01202800585	20220	AAP SS/MEDICARE	0.00	181.02
09000	16245	12/20/21	1064	ESU 17	01202800585	20230	AAP RETIREMENT	0.00	233.74
09000	16245	12/20/21	1064	ESU 17	01202800585	20270	AAP WORK COMP	0.00	9.48
09000	16245	12/20/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16245	12/20/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16245	12/20/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16245	12/20/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16245	12/20/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.32
09000	16245	12/20/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	121.10
09000	16245	12/20/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16245	12/20/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16245	12/20/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16245	12/20/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	12.48
09000	16245	12/20/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16245	12/20/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16245	12/20/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.83
09000	16245	12/20/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16245	12/20/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16245	12/20/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16245	12/20/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16245	12/20/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16245	12/20/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16245	12/20/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16245	12/20/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16245	12/20/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	87.39
09000	16245	12/20/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16245	12/20/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16245	12/20/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16245	12/20/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16245	12/20/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69

EFINANCE - POWERSCHOOL  
 DATE: 12/20/2021  
 TIME: 13:36:50

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16245	12/20/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16245	12/20/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16245	12/20/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16245	12/20/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16245	12/20/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16245	12/20/21	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16245	12/20/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16245	12/20/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.98
09000	16245	12/20/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16245	12/20/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16245	12/20/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16245	12/20/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16245	12/20/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16245	12/20/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16245	12/20/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16245	12/20/21	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16245	12/20/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16245	12/20/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.73
09000	16245	12/20/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16245	12/20/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16245	12/20/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16245	12/20/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16245	12/20/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16245	12/20/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16245	12/20/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,624.96
09000	16245	12/20/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,025.41
09000	16245	12/20/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,063.63
09000	16245	12/20/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	43.10
09000	16245	12/20/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16245	12/20/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16245	12/20/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16245	12/20/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16245	12/20/21	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16245	12/20/21	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16245	12/20/21	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16245	12/20/21	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16245	12/20/21	1064	ESU 17	01202800200	20290	PS WAGE WORKS	0.00	7.00
09000	16245	12/20/21	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16245	12/20/21	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16245	12/20/21	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
TOTAL	CHECK							0.00	133,570.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS SOFTW	0.00	174.54
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPPIER SOFTWARE	0.00	24.99
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITES SO	0.00	120.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	9.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PROF DEV MATERI	0.00	116.33
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, I	0.00	35.60
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, I	0.00	36.18
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580100	20320	ADMN CONT SERV, WOR	0.00	300.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	74.00

EFINANCE - POWERSCHOOL  
 DATE: 12/20/2021  
 TIME: 13:36:50

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='4'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250510	20640	PDO NOC COURSERA	0.00	62.25
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS, N	0.00	37.00
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDX EXP	0.00	444.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC FEDX EXP	0.00	222.76
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00162	12/06/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS/P	0.00	65.67
TOTAL CHECK								0.00	1,940.83
TOTAL CASH ACCOUNT								0.00	382,786.67
TOTAL FUND								0.00	382,786.67
TOTAL REPORT								0.00	382,786.67

EFINANCE - POWERSCHOOL  
 DATE: 01/06/2022  
 TIME: 14:31:37

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16246	01/12/22	1466	ANDREW EASTON	01202800620	20580	TRAVEL HOTEL, AESA	0.00	900.93
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	19.42
09000	16247	01/12/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.48
TOTAL CHECK									25.90
09000	16248	01/12/22	1658	CASE	01202320400	20330	ADMN PRO DEV 504/AD	0.00	25.30
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
09000	16249	01/12/22	1253	COBBLESTONE HOTEL	01202800200	20580	PS TRAVEL/LODGING	0.00	96.00
TOTAL CHECK									192.00
09000	16250	01/12/22	1057	ESU 3	01202320100	20610	ADMN SUPPLIES, TAX	0.00	12.56
09000	16250	01/12/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16250	01/12/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16250	01/12/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16250	01/12/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16250	01/12/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16250	01/12/22	1057	ESU 3	01202580200	20320	PS CONTRACT SERVICE	0.00	2,580.00
09000	16250	01/12/22	1057	ESU 3	01202250620	20640	DEC POSTAGE, PD 4 M	0.00	178.60
TOTAL CHECK									4,014.97
09000	16251	01/12/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	935.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERIVCE	0.00	387.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	63.00
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	31.50
09000	16252	01/12/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	31.50
TOTAL CHECK									900.00
09000	16253	01/12/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION, AR	0.00	15,102.00
09000	16254	01/12/22	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN EMEETINGS CONT	0.00	2,100.00
09000	16255	01/12/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES/KEYBO	0.00	58.70
09000	16256	01/12/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	29.14
09000	16257	01/12/22	1654	GETHSEMANE LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	4,435.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	352.43
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMIN TRAVEL EXPENS	0.00	1,568.36
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP, NA	0.00	95.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	194.46
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	590.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	1,999.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310100	20540	ADMN INDEED ADVERTI	0.00	214.34
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	69.98
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ISAAC	0.00	824.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25

EFINANCE - POWERSCHOOL  
 DATE: 01/06/2022  
 TIME: 14:31:37

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='5'  
 ACCOUNTING PERIOD: 4/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC BTS QUILL	0.00	710.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC CANVA	0.00	119.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC STICKER MULE	0.00	92.45
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202250620	20640	DEC STORIES	0.00	38.89
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00163	01/12/22	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA MEMBER FEE	0.00	235.00
TOTAL CHECK								0.00	8,227.70
TOTAL CASH ACCOUNT								0.00	36,946.64
TOTAL FUND								0.00	36,946.64
TOTAL REPORT								0.00	36,946.64