

Executive Committee Meeting  
Wednesday, September 7, 2022 3:30 PM  
ESU No.10  
76 Plaza Blvd  
Kearney, NE 68845

1. Call to Order  
Committee Chair
2. Roll Call  
Committee Chair
3. Agenda Item  
Committee Chair
  - 3.1. Financials  
Committee Chair
    - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of June/July  
Committee Chair
    - 3.1.2. Approval of July/August Expenses to be paid in August.  
Committee Chair
    - 3.1.3. Monthly Staff Budget Meeting  
Committee Chair
    - 3.1.4. Approval of Union Bank and Trust as the official depository of the ESUCC for 2022-2023  
Board President
  - 3.2. Executive Committee  
Board President
    - 3.2.1. Approve New Bold Steps 2022-2025  
President
      - 3.2.1.1. Redesign Committees 2022-2025  
Board President
    - 3.2.2. Approve Perry Guthery Haase & Gessford as attorneys of record for 2022-23  
President
    - 3.2.3. Approve Distance Learning Director for 2022-2023  
Board President
    - 3.2.4. Approve Home Base 2022-23  
President
    - 3.2.5. Andrew Easton Presenting in NE  
Executive Director
    - 3.2.6. Future of PDO  
Larriane Polk
    - 3.2.7. SIMPL Future (AESAs Presentation)  
Larriane Polk

3.2.8. Updated Information Documents

Committee Chair

3.2.9. Executive Director Evaluation 2022-2023

Board President

4. Next Meeting Agenda Items

Committee Chair

5. Adjournment

Committee Chair

# NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (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, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(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; virtual conferencing authorized; requirements; 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 website. (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 website; 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; and (xiii) A natural resources district. (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 subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

**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; agenda and minutes; required on website; 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 or kept as an electronic record and shall be 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 or keeping the minutes is absent due to a serious illness or emergency.

(6) 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 website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website 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 website 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.

**84-1415. Open Meetings Act; requirements; waiver; validity of action.** No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised  
4-2022



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

**July 31, 2022**

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
<b>As of July 1, 2022=</b>		<b>\$3,949,535.82</b>			
		<b>July 2022</b>	<b>July 2022</b>	<b>July 2021</b>	<b>July 2021</b>
		<b>Receipts</b>	<b>Disbursements</b>	<b>Receipts</b>	<b>Disbursements</b>
ESUCC Admin	\$4,074.91	<b>(\$18,906.86)</b>		\$129.45	<b>(\$35,822.92)</b>
COOP	\$156,169.55	<b>(\$27,145.57)</b>		\$121,375.06	<b>(\$27,956.01)</b>
DEC	\$0.00	<b>(\$26,081.47)</b>		\$0.00	<b>(\$27,084.10)</b>
IMAT	\$0.00	<b>(\$9,127.73)</b>		\$0.00	<b>(\$10,801.10)</b>
SRS	\$0.00	<b>(\$35,894.58)</b>		\$0.00	<b>(\$37,165.29)</b>
PDO	\$40.00	<b>(\$102,207.96)</b>		\$3,888.00	<b>(\$342,915.00)</b>
PS	\$0.00	<b>(\$36,202.36)</b>		\$0.00	\$0.00
AAP	\$0.00	<b>(\$2,790.60)</b>		\$0.00	\$0.00
PROJ PARA	\$65,000.00	<b>(\$5,182.53)</b>		0	\$0.00
	\$225,284.46	<b>-\$263,539.66</b>		\$125,392.51	<b>-\$481,744.42</b>
ESUCC Reserve	\$250,000.00				
<b>As of July 31, 2022 =</b>	<b>\$3,911,280.62</b>			<b>July 31, 2021 =</b>	<b>\$3,854,818.28</b>

**Outstanding Receipts As Of 07/31/22**

<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Gov't Relations	
<b>COOP</b>	<b>\$215,376.62</b>
Annual Buy Vendor Admin Fees	\$51,579.41
School Orders Worldbook/Movie Lic./Securly	\$154,502.59
AEPA/Special Buys/Food/Custodial Admin Fees	\$9,294.62
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$0.00</b>
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fee (ESU 19)	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$7,452.00</b>
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$540.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$6,912.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
<b>PS</b>	<b>\$0.00</b>
PowerSchool Membership Fees	\$0.00
<b>Total:</b>	<b>\$222,828.62</b>

**FY Net Activity 07/31/22**

ESUCC Admin	\$52,506.58
COOP	\$304,458.25
DEC	\$1,349.56
IMAT	\$7,816.31
SRS	\$147,702.37
PDO	<b>-\$1,247,293.67</b>
PS	\$162,618.39
AAP	<b>-\$27,905.99</b>
PROJ PARA	\$13,174.68
	<b>-\$585,573.52</b>

**Budget Notes/Comments, July 2022:**

14.91%	Total Budget Usage
72.88%	Adjusted Budget Usage
91.63%	11-month Budget Project

**Notes/Special Receipts, July 2022:**

\$65,000.00	Project Para Funds from NDE
-------------	-----------------------------

**Notes/Special Disbursements, July 2022:**

\$67,000.00	University of NE Info/Tech Services, Eduroam
\$6,400.00	University of NE Sponsored Prog, Crisis Training
\$3,150.00	X-egt, Software Network Innov, Contract Serv
\$21,068.00	TLT Special Project

**July/Aug Expenses Payable at Year End Total \$614,610.29**

\$49,500.00	Equal Level, Coop Software
\$37,097.07	InfoBase, Learn360, Coop Renewals
\$260,898.08	PowerSchool, Renewals
\$9,888.44	Securly, Coop Renewals
\$81,303.69	Eduroam Reimbursements
\$4,798.00	Apple, Admn Laptops

**Special Projects/Grants Status as of July 31, 2022:**

	<b>Receipts</b>	<b>Expenditures</b>
SIMPL Expenditures	\$0.00	\$16,417.50
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$159,335.64
GEERS	\$11,997,884.77	\$11,134,892.53

**June 30, 2022**

Checkbook Balances:

As of Sept. 1, 2021 \$4,496,854.14  
**As of June 1, 2022= \$3,730,340.30**

	<u>June 2022 Receipts</u>	<u>June 2022 Disbursements</u>	<u>June 2021 Receipts</u>	<u>June 2021 Disbursements</u>
ESUCC Admin	\$3,227.36	(\$30,652.99)	\$176.34	(\$18,498.93)
COOP	\$27,845.38	(\$31,636.76)	\$113,790.97	(\$28,221.56)
DEC	\$0.00	(\$33,500.06)	\$0.00	(\$29,567.28)
IMAT	\$0.00	(\$14,800.78)	\$0.00	(\$12,003.80)
SRS	\$386,312.00	(\$42,103.71)	\$416,076.00	(\$52,082.78)
PDO	\$5,540.00	(\$3,044.45)	\$8,035.00	(\$109,955.13)
PS	\$0.00	(\$40,017.34)	\$0.00	\$0.00
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00
	\$422,924.74	-\$203,729.22	\$538,078.31	-\$250,329.48
ESUCC Reserve	\$250,000.00			
<b>As of June 30, 2022 =</b>	<b>\$3,949,535.82</b>		<b>June 30, 2021 =</b>	<b>\$4,211,170.19</b>

**Outstanding Receipts As Of 06/30/22**

<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Gov't Relations	
<b>COOP</b>	<b>\$298,199.98</b>
Annual Buy Vendor Admin Fees	\$103,235.52
School Orders Worldbook/Movie Lic./Securly	\$152,066.54
AEPA/Special Buys/Food/Custodial Admin Fees	\$42,897.92
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$0.00</b>
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
PD Library (Sora)	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fee (ESU 19)	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$580.00</b>
MSA, PDO Program Fees	
PD Trainings/Reg. Fees	\$580.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
<b>PS</b>	<b>\$0.00</b>
PowerSchool Membership Fees	\$0.00
<b>Total:</b>	<b>\$298,779.98</b>

**FY Net Activity 06/30/22**

ESUCC Admin	\$67,338.53
COOP	\$175,434.27
DEC	\$27,431.03
IMAT	\$16,944.04
SRS	\$183,596.95
PDO	-\$1,145,125.71
PS	\$198,820.75
AAP	-\$25,115.39
PROJ PARA	-\$46,642.79
	-\$547,318.32

**Budget Notes/Comments, June 2022:**

12.83%	Total Budget Usage
67.50%	Adjusted Budget Usage
83.30%	10-month Budget Project

**Notes/Special Receipts, June 2022:**

\$386,312.00	SRS Tier Member Fees
--------------	----------------------

**Notes/Special Disbursements, June 2022:**

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

**July Expenses Payable August 2022 Total \$473,699.28**

\$28,429.68	COOP, Articulate Renewals
\$28,000.00	COOP, Ion Wave Software
\$129,972.82	COOP, World Book Renewals
\$6,072.50	ADMN, Simpl Programming
\$91,935.16	COOP, Securly Renewals
\$3,243.25	IMAT, TLT Special Project

**Special Projects/Grants Status as of June 30, 2022:**

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures	\$0.00	\$16,417.50
Adviser Contract with NDE	\$19,890.00	\$19,890.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,067,892.53

**Adjusted Budget, June 2022**

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202800585	20230	AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$2,103.66	\$701.34	75
1202800585	20110	AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$21,297.21	\$7,098.79	75
1202800585	20220	AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$1,629.18	\$542.82	75.01
1202800585	20270	AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$85.32	\$28.68	74.84
1202580585	20320	AAP TECH SERVICE	CONTRACTED SERVICES	\$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>\$25,115.37</b>	<b>\$274,884.63</b>	<b>8.37%</b>
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$27.59	\$0.00	\$2,103.04	\$196.96	91.44
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$210.00	\$0.00	\$8,604.00	\$7,486.00	53.47
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$7,143.86	\$344.14	95.4
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$35,574.53	-\$371.53	101.06
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$322.50	\$0.00	\$1,759.73	\$8,990.27	16.37
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$11.86	\$0.00	\$156.07	\$193.93	44.59
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$117.32	\$0.00	\$405.32	\$594.68	40.53
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$668.00	\$0.00	\$4,053.00	\$5,946.00	40.53
1202610100	20440	ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$1,380.69	\$461.31	74.96
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$23.40	\$0.00	\$1,854.80	\$4,036.20	31.49
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$207.24	\$0.00	\$1,075.60	-\$675.60	268.9
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$7,447.41	\$2,482.59	75
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.32	\$0.00	\$75,530.84	\$24,997.16	75.13
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$3,996.24	\$3,693.76	51.97
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$333.11	\$66.89	83.28
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$2,397.97	\$0.00	\$12,342.76	\$7,524.24	62.13
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.50	\$0.00	\$301.55	\$100.45	75.01
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$658.13	\$0.00	\$2,907.16	\$92.84	96.91
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.19	\$0.00	\$4,303.71	\$1,434.29	75
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$43,569.99	\$14,523.01	75
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$2,781.27	\$962.73	74.29
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$583.48	\$0.00	\$1,974.01	\$1,525.99	56.4
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$174.33	\$58.67	74.82
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$9,536.83	\$0.00	\$27,704.33	\$1,295.67	95.53
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$5,289.00	\$5,289.00	-\$2,689.00	203.42
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$1.20	\$0.00	\$409.73	-\$176.73	175.85
				<b>\$336,853.00</b>	<b>\$30,664.85</b>	<b>\$5,289.00</b>	<b>\$253,741.92</b>	<b>\$83,111.08</b>	<b>75.33%</b>
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$235.00	\$75.00	75.81
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$5,374.44	\$1,791.56	75
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$54,506.88	\$18,037.12	75.14
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$2,883.89	\$2,666.11	51.96
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$217.62	\$72.38	75.04
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$26.25	\$0.00	\$137.14	\$737.86	15.67
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00	\$4.44	\$295.56	1.48
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$55.62	\$0.00	\$6,253.69	-\$3.69	100.06

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$2,350.80	\$786.20	74.94
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	\$225.23	\$0.00	\$2,322.88	-\$322.88	116.14
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$50.40	-\$50.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$8,555.58	\$2,852.42	75
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.83	\$0.00	\$86,614.48	\$28,871.52	75
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$5,917.77	\$2,217.23	72.74
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$469.20	\$0.00	\$3,159.59	\$5,712.41	35.61
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$346.32	\$116.68	74.8
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$6,764.69	\$0.00	\$8,849.39	\$4,659.61	65.51
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	\$5,541.21	\$1,780.79	75.68
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$56,096.92	\$18,033.08	75.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$3,685.32	\$1,985.68	64.99
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$447.80	\$512.20	46.65
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$224.28	\$72.72	75.52
				<b>\$365,423.00</b>	<b>\$33,500.59</b>	<b>\$0.00</b>	<b>\$255,051.41</b>	<b>\$110,371.59</b>	<b>69.80%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$921.33	\$306.67	75.03
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$9,344.07	\$3,090.93	75.14
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$494.38	\$456.62	51.99
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$37.31	\$12.69	74.62
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$26.25	\$0.00	\$137.13	\$737.87	15.67
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$2.65	\$47.35	5.3
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$578.34	\$194.66	74.82
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$12.60	-\$12.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$5,133.87	\$1,712.13	74.99
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.86	\$0.00	\$51,973.68	\$17,325.32	75
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$3,739.77	\$1,312.23	74.03
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$16.25	\$983.75	1.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$207.90	\$69.10	75.05
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$6,701.17	\$0.00	\$6,701.17	\$6,650.83	50.19
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$179.99	\$810.01	18.18
				<b>\$118,397.00</b>	<b>\$14,800.78</b>	<b>\$0.00</b>	<b>\$82,558.61</b>	<b>\$35,838.39</b>	<b>69.73%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$964.35	\$35.65	96.44
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$5,106.63	-\$516.63	111.26
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$767.79	\$256.21	74.98
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$7,786.71	\$2,577.29	75.13
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$412.00	\$381.00	51.95
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$31.05	\$9.95	75.73
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$5,289.86	-\$301.86	106.05
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$322.50	\$0.00	\$3,540.74	\$7,209.26	32.94
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$237.61	\$0.00	\$647.41	\$1,352.59	32.37
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$157.50	\$92.50	63
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$475,091.00	\$506.80	\$159,438.70	\$475,090.89	\$0.11	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$153.94	\$0.00	\$486.75	\$713.25	40.56
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$288.00	\$96.00	75
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$658.44	\$0.00	\$6,696.96	\$1,974.04	77.23
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$882.78	\$0.00	\$3,251.18	-\$251.18	108.37
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	\$18,177.21	\$6,058.79	75
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$184,021.39	\$61,339.61	75
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$10,988.46	\$3,975.54	73.43
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$2,893.57	\$0.00	\$7,933.38	\$4,577.62	63.41
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$736.11	\$245.89	74.96
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$1,114.95	\$0.00	\$1,786.95	\$1,321.05	57.5
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$90.15	\$0.00	\$704.14	\$77,469.86	0.9
				<b>\$910,723.00</b>	<b>\$31,699.30</b>	<b>\$159,438.70</b>	<b>\$735,225.46</b>	<b>\$175,497.54</b>	<b>80.73%</b>
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$0.00	\$0.00	\$25,609.01	\$49,390.99	34.15
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$560.25	\$8,439.75	6.23
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$30,012.94	-\$5,962.94	124.79
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$487.60	-\$487.60	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$71.84	\$178.16	28.74
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$27,120.00	\$0.00	\$0.00	\$12,831.23	\$14,288.77	47.31
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$1,951.30	\$0.00	\$1,951.30	-\$1,951.30	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$0.00	\$26,527.02	\$513,472.98	4.91
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$448.33	\$51.67	89.67
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$187.35	\$0.00	\$4,677.09	\$9,322.91	33.41
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$574.47	\$191.53	75
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$5,815.98	\$1,939.02	75
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$391.68	\$130.32	75.03
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,818.36	-\$1,318.36	363.67
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$23.22	\$7.78	74.9
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,354,859.00	\$0.00	\$0.00	\$1,354,858.32	\$0.68	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$87.40	\$0.00	\$6,043.83	\$5,456.17	52.56
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				<b>\$2,097,103.00</b>	<b>\$3,044.45</b>	<b>\$0.00</b>	<b>\$1,478,388.22</b>	<b>\$618,714.78</b>	<b>70.50%</b>
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$3,906.90	\$1,302.10	75
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$39,551.79	\$13,184.21	75
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$3,025.71	\$1,008.29	75.01
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$158.40	\$52.60	75.07
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>\$46,642.80</b>	<b>\$18,357.20</b>	<b>71.76%</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	\$0.00	\$0.00	\$990.54	\$14,009.46	6.6
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$63.00	-\$63.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,921.70	\$0.00	\$15,593.22	\$3,451.78	81.88
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$19,454.69	\$0.00	\$157,860.65	\$34,946.35	81.87
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,408.64	\$0.00	\$10,735.56	\$2,447.44	81.43
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.65	\$0.00	\$97.80	\$2,402.20	3.91
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,000.00	\$2,200.00	\$12,348.95	\$2,651.05	82.33
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$37.77	\$0.00	\$582.37	\$188.63	75.53
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$275.00	\$0.00	\$275.00	\$2,225.00	11
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$15,147.85	\$0.00	\$156,976.06	\$100,567.94	60.95
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$764.69	\$216.32	\$8,383.22	-\$4,383.22	209.58
				<b>\$534,000.00</b>	<b>\$40,019.99</b>	<b>\$2,416.32</b>	<b>\$367,761.37</b>	<b>\$166,238.63</b>	<b>68.87%</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	\$53.22	\$9,946.78	0.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$844.56	\$281.44	75.01
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$8,565.39	\$2,833.61	75.14
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$453.15	\$418.85	51.97
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$34.20	\$11.80	74.35
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$861.14	-\$49.14	106.05
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$52.50	\$0.00	\$274.26	\$1,475.74	15.67
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$7.95	\$42.05	15.9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$30.84	\$0.00	\$96.65	\$203.35	32.22
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$78.50	\$0.00	\$1,298.33	-\$798.33	259.67
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$6,430.50	\$2,146.50	74.97
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,568.50	\$0.00	\$13,426.62	\$2,271.38	85.53
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.92	\$0.00	\$139,672.27	\$19,240.73	87.89
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,138.05	\$0.00	\$10,113.66	\$588.34	94.5
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.60	\$0.00	\$551.66	\$85.34	86.6
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$6,185.70	\$0.00	\$6,314.28	\$7,155.72	46.88
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	\$11,599.83	\$6,900.17	62.7
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$117,432.63	\$69,857.37	62.7
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$7,845.21	\$6,482.79	54.75
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$2,263.98	-\$288.98	114.63
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$469.53	\$280.47	62.6
				<b>\$566,195.00</b>	<b>\$42,103.71</b>	<b>\$0.00</b>	<b>\$328,609.02</b>	<b>\$237,585.98</b>	<b>58.04%</b>
				<b>\$5,293,694.00</b>	<b>\$203,806.80</b>	<b>\$167,144.02</b>	<b>\$3,573,094.18</b>	<b>\$1,720,599.82</b>	<b>67.50%</b>

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:46

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,949,535.82	.00
TOTAL	CASH	3,949,535.82	.00
09296	PRE-PAID POSTAGE	444.23	.00
TOTAL	PRE-PAID POSTAGE	444.23	.00
TOTAL	ASSETS	3,949,980.05	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,838,169.33
TOTAL	EXP CONT	3,405,950.16	.00
TOTAL	RES FOR ENC	.00	167,144.02
TOTAL	ENC CONT	167,144.02	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	31,430,938.18	35,379,949.92
TOTAL	REPORT	35,380,918.23	35,380,918.23

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

2022-07-08 RCVD

TEMP-RETURN SERVICE REQUESTED

>012036 2581854 0001 93630 10Z

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

**Overdraft information reminder:** Any item presented to your account that creates an overdraft may result in a fee for non-sufficient funds, also called an NSF fee. If that item is returned, you may be charged an additional fee each time that item is re-presented against insufficient funds — including if the item is re-presented in a different way (e.g., if a returned check is re-presented as an ACH item).

**Overdraft privilege limit information:** If your account includes our overdraft privilege service, the overdraft limit is dynamic and may change daily based on your account activity. For more information on this service, please visit <https://www.ubt.com/overdraft-privilege>. To obtain your current overdraft limit, call 1.800.297.2837.

### Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,804.33

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$100,640.17
	23 Credit(s) This Period	\$614,893.38
	45 Debit(s) This Period	\$664,729.22
06/30/2022	Ending Balance	\$50,804.33

#### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$100,640.17
06/01/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$50,000.00		\$50,640.17
06/01/2022	DEPOSIT		\$1,196.00	\$51,836.17
06/02/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,836.17
06/02/2022	DEPOSIT		\$921.00	\$51,757.17
06/02/2022	CHECK # 16360	\$119.34		\$51,637.83
06/02/2022	CHECK # 16373	\$1,128.82		\$50,509.01
06/02/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$51,509.01
06/03/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,509.01
06/03/2022	VISA PAYMENT 486551XXXX6830	\$185.91		\$50,323.10
06/03/2022	VISA PAYMENT 486551XXXX4207	\$256.62		\$50,066.48
06/03/2022	CINFIN INSURANCE 7316016	\$668.00		\$49,398.48

4000/1000 626680 274410 014442 2581854 12036



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

Post Date	Description	Debits	Credits	Balance
06/03/2022	VISA PAYMENT 486551XXXX9394	\$764.69		\$48,633.79
06/03/2022	VISA PAYMENT 486551XXXX1763	\$1,497.71		\$47,136.08
06/03/2022	VISA PAYMENT 486551XXXX6418	\$2,598.12		\$44,537.96
06/03/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$50,537.96
06/06/2022	INTERLINE BRANDS CORP PMT 1361001		\$3,514.74	\$54,052.70
06/06/2022	CHECK # 16358	\$225.23		\$53,827.47
06/06/2022	CHECK # 16362	\$237.40		\$53,590.07
06/06/2022	CHECK # 16371	\$750.00		\$52,840.07
06/06/2022	CHECK # 16366	\$141,574.20		-\$88,734.13
06/06/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$139,000.00	\$50,265.87
06/07/2022	CHECK # 16377	\$153.94		\$50,111.93
06/07/2022	CHECK # 16361	\$339.89		\$49,772.04
06/07/2022	CHECK # 16372	\$1,000.00		\$48,772.04
06/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,772.04
06/08/2022	Sysco Corporatio PAYMENTS AY-000060497341		\$6,001.19	\$56,773.23
06/08/2022	CHECK # 16357	\$6.11		\$56,767.12
06/08/2022	CHECK # 16378	\$6.98		\$56,760.14
06/08/2022	CHECK # 16359	\$123.33		\$56,636.81
06/08/2022	CHECK # 16374	\$175.07		\$56,461.74
06/09/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,461.74
06/09/2022	CHECK # 16375	\$6.55		\$50,455.19
06/09/2022	CHECK # 16370	\$237.00		\$50,218.19
06/09/2022	CHECK # 16369	\$506.80		\$49,711.39
06/09/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,711.39
06/10/2022	Sysco Corporatio PAYMENTS AY-000060554989		\$179.84	\$50,891.23
06/10/2022	CHECK # 16365	\$924.75		\$49,966.48
06/10/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,966.48
06/13/2022	CHECK # 16368	\$51.08		\$50,915.40
06/14/2022	CHECK # 16376	\$7.95		\$50,907.45
06/14/2022	CHECK # 16364	\$275.00		\$50,632.45
06/14/2022	CHECK # 16379	\$500.00		\$50,132.45
06/14/2022	CHECK # 16367	\$1,288.09		\$48,844.36
06/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,844.36
06/15/2022	DEPOSIT		\$41,862.00	\$92,706.36
06/16/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$42,000.00		\$50,706.36
06/16/2022	DEPOSIT		\$41,412.12	\$92,118.48
06/16/2022	CHECK # 16363	\$24,309.14		\$67,809.34
06/16/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$24,000.00	\$91,809.34
06/17/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$41,000.00		\$50,809.34
06/17/2022	DEPOSIT		\$21,941.00	\$72,750.34
06/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$22,000.00		\$50,750.34
06/21/2022	DEPOSIT		\$13,771.49	\$64,521.83
06/21/2022	APDIRDEP Educational Serv Accounts payable direct deposit		\$14,727.00	\$79,248.83
06/21/2022	CHECK # 16381	\$6,476.00		\$72,772.83
06/22/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$22,000.00		\$50,772.83
06/22/2022	INTERLINE BRANDS CORP PMT 1363761		\$3,275.72	\$54,048.55
06/23/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,048.55
06/23/2022	CHECK # 16382	\$4,664.35		\$45,384.20
06/23/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,384.20

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

Post Date	Description	Debits	Credits	Balance
06/27/2022	DEPOSIT		\$261,948.04	\$312,332.24
06/27/2022	CHECK # 16380	\$276.82		\$312,055.42
06/28/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$262,000.00		\$50,055.42
06/28/2022	CHECK # 16383	\$4,007.50		\$46,047.92
06/28/2022	CHECK # 16356	\$8,386.83		\$37,661.09
06/28/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$13,000.00	\$50,661.09
06/29/2022	DEPOSIT		\$10,143.24	\$60,804.33
06/30/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,804.33
06/30/2022	Ending Balance			\$50,804.33

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16356	06/28/2022	\$8,386.83	16366	06/06/2022	\$141,574.20	16376	06/14/2022	\$7.95
16357	06/08/2022	\$6.11	16367	06/14/2022	\$1,288.09	16377	06/07/2022	\$153.94
16358	06/06/2022	\$225.23	16368	06/13/2022	\$51.08	16378	06/08/2022	\$6.98
16359	06/08/2022	\$123.33	16369	06/09/2022	\$506.80	16379	06/14/2022	\$500.00
16360	06/02/2022	\$119.34	16370	06/09/2022	\$237.00	16380	06/27/2022	\$276.82
16361	06/07/2022	\$339.89	16371	06/06/2022	\$750.00	16381	06/21/2022	\$6,476.00
16362	06/06/2022	\$237.40	16372	06/07/2022	\$1,000.00	16382	06/23/2022	\$4,664.35
16363	06/16/2022	\$24,309.14	16373	06/02/2022	\$1,128.82	16383	06/28/2022	\$4,007.50
16364	06/14/2022	\$275.00	16374	06/08/2022	\$175.07			
16365	06/10/2022	\$924.75	16375	06/09/2022	\$6.55			

\* 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: June 1, 2022  
 NAME: ESU (Construction Fund)  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 1196.00

6/1/2022 \$ \$1,196.00 0

-TranDt=06/01/22-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000269087202  
 Union Bank & Trust Company  
 Member FDIC

6/1/2022 \$ \$1,196.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: June 2, 2022  
 NAME: ESU (Construction Fund)  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 921.00

6/2/2022 \$ \$921.00 0

-TranDt=06/02/22-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=000269087493  
 Union Bank & Trust Company  
 Member FDIC

6/2/2022 \$ \$921.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: June 15, 2022  
 NAME: ESU (Construction Fund)  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 41862.00

6/15/2022 \$ \$41,862.00 0

-TranDt=06/15/22-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00026909372  
 Union Bank & Trust Company  
 Member FDIC

6/15/2022 \$ \$41,862.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: June 16, 2022  
 NAME: ESU (Construction Fund)  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 41412.12

6/16/2022 \$ \$41,412.12 0

-TranDt=06/16/22-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00026909356  
 Union Bank & Trust Company  
 Member FDIC

6/16/2022 \$ \$41,412.12 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 6/17/2022  
 NAME: ESUCC  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 21941.00

6/17/2022 \$ \$21,941.00 0

-TranDt=06/17/22-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=00026909351  
 Union Bank & Trust Company  
 Member FDIC

6/17/2022 \$ \$21,941.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: June 21, 2022  
 NAME: ESU (Construction Fund)  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 13771.49

6/21/2022 \$ \$13,771.49 0

-TranDt=06/21/22-Inst=UNION BANK & TRUST COMPANY  
 -RNum=>104910795<-ItemNum=0002691423638  
 Union Bank & Trust Company  
 Member FDIC

6/21/2022 \$ \$13,771.49 0

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

DATE: 6/27/2022

NAME: ESUCC

ACCOUNT NUMBER: 20611699

DEPOSIT \$ 261,948.04

⑆104910795⑆ 009

6/27/2022 \$261,948.04 0

TranID=06/27/22-Inst=UNION BANK & TRUST COMPANY  
 -RtNum=>104910795<-ItemNum=000289092388

⑆104910795⑆

6/27/2022 \$261,948.04 0

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

DATE: June 29 2022

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

DEPOSIT \$ 10,143.24

⑆104910795⑆ 009

6/29/2022 \$10,143.24 0

TranID=06/29/22-Inst=UNION BANK & TRUST COMPANY  
 -RtNum=>104910795<-ItemNum=000289092847

⑆104910795⑆

6/29/2022 \$10,143.24 0

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16356

AMOUNT: \$\*\*\*\*\*186,832

BY THE SUM OF \*\*\*\*\*836\* DOLLARS AND \*81\* CENTS

TO THE ORDER OF: AREA  
 5032 PH 3463 RD.  
 ROUTE 4C-282  
 EAST TX 77494

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016356⑆ ⑆104910795⑆ 2061 1699⑆

6/28/2022 \$88,386.83 16356

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16357

AMOUNT: \$\*\*\*\*\*6.11

BY THE SUM OF \*\*\*\*\*6\* DOLLARS AND \*11\* CENTS

TO THE ORDER OF: ALHAMBRA STAR JOURNAL  
 PO BOX 145  
 ALHAMBRA NE 68210

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016357⑆ ⑆104910795⑆ 2061 1699⑆

6/8/2022 \$6.11 16357

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16358

AMOUNT: \$\*\*\*\*\*225.23

BY THE SUM OF \*\*\*\*\*225\* DOLLARS AND \*23\* CENTS

TO THE ORDER OF: ANDREW BARTON  
 2433 W 135TH STREET  
 OMAHA NE 68164

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016358⑆ ⑆104910795⑆ 2061 1699⑆

6/6/2022 \$225.23 16358

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16359

AMOUNT: \$\*\*\*\*\*123.33

BY THE SUM OF \*\*\*\*\*123\* DOLLARS AND \*33\* CENTS

TO THE ORDER OF: BISHOP BUSINESS  
 4128 S. 84TH STREET  
 OMAHA NE 68137

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016359⑆ ⑆104910795⑆ 2061 1699⑆

6/8/2022 \$123.33 16359

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16360

AMOUNT: \$\*\*\*\*\*119.34

BY THE SUM OF \*\*\*\*\*119\* DOLLARS AND \*34\* CENTS

TO THE ORDER OF: COLLEGE LEAF  
 155 N 84TH STREET  
 ALHAMBRA NE 68210

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016360⑆ ⑆104910795⑆ 2061 1699⑆

6/2/2022 \$119.34 16360

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16361

AMOUNT: \$\*\*\*\*\*339.89

BY THE SUM OF \*\*\*\*\*339\* DOLLARS AND \*89\* CENTS

TO THE ORDER OF: CRAIG PETERSON  
 318 KIDWELL ST  
 BETHANY NE 68007

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016361⑆ ⑆104910795⑆ 2061 1699⑆

6/7/2022 \$339.89 16361

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16362

AMOUNT: \$\*\*\*\*\*237.40

BY THE SUM OF \*\*\*\*\*237\* DOLLARS AND \*40\* CENTS

TO THE ORDER OF: DEB KERRICK  
 11904 MOULDER AVE  
 OMAHA NE 68144

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016362⑆ ⑆104910795⑆ 2061 1699⑆

6/6/2022 \$237.40 16362

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16363

AMOUNT: \$\*\*\*\*\*309.14

BY THE SUM OF \*\*\*\*\*309\* DOLLARS AND \*14\* CENTS

TO THE ORDER OF: ESU J  
 6249 SOUTH 110TH STREET  
 OMAHA NE 68128-9723

PAY TO THE ORDER OF: *Ray Allen*  
*Walden Eicken*

⑆00016363⑆ ⑆104910795⑆ 2061 1699⑆

6/16/2022 \$24,309.14 16363

027080 1451548 000000 053629 107258 03/04

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16364

AMOUNT: \$\*\*\*\*\*275.00\*

BY THE SUM OF \*\*\*\*\*275\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: ESU 5  
900 WEST COURTY  
KEARNEY NE 68310

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016364\* 41049407954 2061 16999

6/14/2022 \$275.00 16364

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16365

AMOUNT: \$\*\*\*\*\*924.75\*

BY THE SUM OF \*\*\*\*\*924\* DOLLARS AND \*75\* CENTS

TO THE ORDER OF: 620 10  
PO BOX 85C  
KEARNEY NE 68848-0080

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016365\* 41049407954 2061 16999

6/10/2022 \$924.75 16365

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16366

AMOUNT: \$\*\*\*\*\*141,574.20\*

BY THE SUM OF \*\*\*\*\*141,574\* DOLLARS AND \*20\* CENTS

TO THE ORDER OF: ESU 17  
207 NORTH WALN STREET  
Aimsworth NE 68210

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016366\* 41049407954 2061 16999

6/6/2022 \$141,574.20 16366

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16367

AMOUNT: \$\*\*\*\*\*1,288.09\*

BY THE SUM OF \*\*\*\*\*1,288\* DOLLARS AND \*09\* CENTS

TO THE ORDER OF: HAMPTON TOWN - KEARNEY  
507 TALLMAGE STREET  
KEARNEY NE 68848

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016367\* 41049407954 2061 16999

6/14/2022 \$1,288.09 16367

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16368

AMOUNT: \$\*\*\*\*\*51.08\*

BY THE SUM OF \*\*\*\*\*51\* DOLLARS AND \*08\* CENTS

TO THE ORDER OF: WEALE LPOOLEY  
9719 CONTRAU CIRCLE  
LINCOLN NE 68526

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016368\* 41049407954 2061 16999

6/13/2022 \$51.08 16368

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16369

AMOUNT: \$\*\*\*\*\*506.80\*

BY THE SUM OF \*\*\*\*\*506\* DOLLARS AND \*80\* CENTS

TO THE ORDER OF: HINATARE PUBLIC SCHOOLS  
PO BOX 425  
HINATARE NE 69356

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016369\* 41049407954 2061 16999

6/9/2022 \$506.80 16369

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16370

AMOUNT: \$\*\*\*\*\*237.00\*

BY THE SUM OF \*\*\*\*\*237\* DOLLARS AND \*00\* CENTS

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

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016370\* 41049407954 2061 16999

6/9/2022 \$237.00 16370

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16371

AMOUNT: \$\*\*\*\*\*750.00\*

BY THE SUM OF \*\*\*\*\*750\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: PENNY, OUTHRY, HAASE & GESSFORD  
233 SOUTH 13 STREET SUITE 1400  
LINCOLN NE 68508

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016371\* 41049407954 2061 16999

6/6/2022 \$750.00 16371

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16372

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

BY THE SUM OF \*\*\*\*\*1,000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: POKERSCHOOL GROUP LLC  
PO BOX 888489  
LOS ANGELES CA 90088-8408

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016372\* 41049407954 2061 16999

6/7/2022 \$1,000.00 16372

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

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

CHECK DATE: 06/01/2022 CHECK NO: 16373

AMOUNT: \$\*\*\*\*\*128.82\*

BY THE SUM OF \*\*\*\*\*128\* DOLLARS AND \*82\* CENTS

TO THE ORDER OF: FELICILLA QUISTANA  
PO BOX 14  
LANS PINE NE 69317

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016373\* 41049407954 2061 16999

6/2/2022 \$1,128.82 16373

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

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

CHECK DATE: 06/02/2022 CHECK NO: 16374

AMOUNT: \$\*\*\*\*\*175.07\*

BY THE SUM OF \*\*\*\*\*175\* DOLLARS AND \*07\* CENTS

TO THE ORDER OF: QUADIST LEASING USA, INC  
DEPT 3482  
PO BOX 128682  
DALLAS TX 75212-3682

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016374\* 41049407954 2061 16999

6/8/2022 \$175.07 16374

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

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

CHECK DATE: 06/01/2022 CHECK NO: 16375

AMOUNT: \$\*\*\*\*\*6.55\*

BY THE SUM OF \*\*\*\*\*6\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER  
PO BOX 488  
DAKOTA NE 68714

PAY TO THE ORDER OF: *Ray Allen*  
TREASURER: *Jonathan Eicken*

\*00016375\* 41049407954 2061 16999

6/9/2022 \$6.55 16375

00004000458950 574510 4591952 72021

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16376

AMOUNT: \$\*\*\*\*\*7.95

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

TO THE ORDER OF: SPRINGVIEW HERALD  
PO BOX 383  
SPRINGVIEW NE 68778

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016376⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2022 \$7.95 16376

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16377

AMOUNT: \$\*\*\*\*\*153.94

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

TO THE ORDER OF: STAPLES ADVANTAGE  
PO BOX 95230  
CHICAGO, IL 60694

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016377⑆ ⑆104910795⑆ 2061 1699⑆

6/7/2022 \$153.94 16377

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

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

CHECK DATE: 06/02/2022 CHECK NO.: 16378

AMOUNT: \$\*\*\*\*\*6.98

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

TO THE ORDER OF: VALENTINE MIDLAND NEWS  
PO BOX 448  
VALENTINE NE 68091

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016378⑆ ⑆104910795⑆ 2061 1699⑆

6/8/2022 \$6.98 16378

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

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

CHECK DATE: 06/10/2022 CHECK NO.: 16379

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

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

TO THE ORDER OF: THE AMALING ARTHUR  
323 CASTLE PINE DRIVE  
MAYFIELD NE 68133

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016379⑆ ⑆104910795⑆ 2061 1699⑆

6/14/2022 \$500.00 16379

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

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

CHECK DATE: 06/16/2022 CHECK NO.: 16380

AMOUNT: \$\*\*\*\*\*276.82

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

TO THE ORDER OF: SCOTT ISAACSON  
8029 S. 133RD ST.  
OMAHA NE 68137

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016380⑆ ⑆104910795⑆ 2061 1699⑆

6/27/2022 \$276.82 16380

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

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

CHECK DATE: 06/16/2022 CHECK NO.: 16381

AMOUNT: \$\*\*\*\*\*6,476.00

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

TO THE ORDER OF: PEGGY MEDINA  
809 N. BONE ST  
VALENTINE NE 68091

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016381⑆ ⑆104910795⑆ 2061 1699⑆

6/21/2022 \$6,476.00 16381

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

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

CHECK DATE: 06/16/2022 CHECK NO.: 16382

AMOUNT: \$\*\*\*\*\*4,664.35

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

TO THE ORDER OF: NICOLE HOLLER  
5784 SH 43RD RD  
CORTLAND NE 68331

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016382⑆ ⑆104910795⑆ 2061 1699⑆

6/23/2022 \$4,664.35 16382

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

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

CHECK DATE: 06/16/2022 CHECK NO.: 16383

AMOUNT: \$\*\*\*\*\*4,007.50

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

TO THE ORDER OF: AIMEE HAZELBUD  
818 GARRETT PL  
MCCOOK NE 68373

PAY TO THE ORDER OF: *Roy L. Picken*  
TREASURER: *Justin Picken*

⑆00016383⑆ ⑆104910795⑆ 2061 1699⑆

6/28/2022 \$4,007.50 16383

3643 S 48th St  
Lincoln NE 68506-4390

0000-07-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>012102 2557562 0001 93630 10Z

00826507  
HSP 142

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



### Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

### Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,898,731.49

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$3,629,700.13
	33 Credit(s) This Period	\$463,031.36
	10 Debit(s) This Period	\$194,000.00
06/30/2022	Ending Balance	\$3,898,731.49

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.68%
Interest Days	30
Interest Earned	\$2,031.36
Interest Paid This Period	\$2,031.36
Interest Paid Year-to-Date	\$4,277.19
Average Ledger Balance	\$3,626,466.79
Average Available Balance	\$3,626,466.79

#### Account Activity

Post Date	Description	Debits	Credits	Balance
06/01/2022	Beginning Balance			\$3,629,700.13
06/01/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$50,000.00	\$3,679,700.13
06/01/2022	YIELD FOR 05/31/22 AT 0.450			\$3,679,700.13
06/02/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,680,700.13
06/02/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,679,700.13
06/02/2022	YIELD FOR 06/01/22 AT 0.660			\$3,679,700.13
06/03/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,680,700.13
06/03/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$3,674,700.13
06/03/2022	YIELD FOR 06/02/22 AT 0.660			\$3,674,700.13
06/06/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$139,000.00		\$3,535,700.13
06/06/2022	YIELD FOR 06/03/22 AT 0.660			\$3,535,700.13
06/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,533,700.13
06/07/2022	YIELD FOR 06/06/22 AT 0.660			\$3,533,700.13
06/08/2022	YIELD FOR 06/07/22 AT 0.660			\$3,533,700.13
06/09/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,539,700.13



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

Post Date	Description	Debits	Credits	Balance
06/09/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,538,700.13
06/09/2022	YIELD FOR 06/08/22 AT 0.660			\$3,538,700.13
06/10/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,537,700.13
06/10/2022	YIELD FOR 06/09/22 AT 0.660			\$3,537,700.13
06/13/2022	YIELD FOR 06/10/22 AT 0.660			\$3,537,700.13
06/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,535,700.13
06/14/2022	YIELD FOR 06/13/22 AT 0.660			\$3,535,700.13
06/15/2022	YIELD FOR 06/14/22 AT 0.660			\$3,535,700.13
06/16/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$42,000.00	\$3,577,700.13
06/16/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$24,000.00		\$3,553,700.13
06/16/2022	YIELD FOR 06/15/22 AT 0.660			\$3,553,700.13
06/17/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$41,000.00	\$3,594,700.13
06/17/2022	YIELD FOR 06/16/22 AT 0.660			\$3,594,700.13
06/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$22,000.00	\$3,616,700.13
06/21/2022	YIELD FOR 06/17/22 AT 0.730			\$3,616,700.13
06/22/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$22,000.00	\$3,638,700.13
06/22/2022	YIELD FOR 06/21/22 AT 0.730			\$3,638,700.13
06/23/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,642,700.13
06/23/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$3,637,700.13
06/23/2022	YIELD FOR 06/22/22 AT 0.730			\$3,637,700.13
06/24/2022	YIELD FOR 06/23/22 AT 0.730			\$3,637,700.13
06/27/2022	YIELD FOR 06/24/22 AT 0.730			\$3,637,700.13
06/28/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$262,000.00	\$3,899,700.13
06/28/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$13,000.00		\$3,886,700.13
06/28/2022	YIELD FOR 06/27/22 AT 0.730			\$3,886,700.13
06/29/2022	YIELD FOR 06/28/22 AT 0.730			\$3,886,700.13
06/30/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$3,896,700.13
06/30/2022	YIELD FOR 06/29/22 AT 0.730			\$3,896,700.13
06/30/2022	INTEREST		\$2,031.36	\$3,898,731.49
06/30/2022	<b>Ending Balance</b>			<b>\$3,898,731.49</b>



CSTMTADV 1071 0001 124 07 20220701 PG 2 OF 2  
00826507 63494416.2 0-0

This page left intentionally blank

June 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,730,340.30

Cleared Deposits/Cash Receipts: \$ 420,893.38

Deposits \$ 15,088.49

Journal Entries \$ 405,804.89

Interest Earned: \$ 2,031.36

Cleared Checks/Payments: \$ 203,729.22

Payments Cleared \$ 203,729.22

Ending Bank Balance: \$3,949,535.82

Reconciliation Completed By:  7/19/22

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

Statement Begin Date 06/01/2022  
Statement End Date 06/30/2022

Statement Fiscal Year 22  
Statement Fiscal Period 10

Reconciliation Complete Y

**Bank Reconciliation**

Bank Statement Beginning Balance	3,730,340.30	
Cleared Deposits	15,088.49	
Cleared A/P Payments	(203,729.22)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	405,804.89	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	2,081.36	
Bank Fees	0.00	
Reconciled Ending Balance	3,949,535.82	
Bank Ending Balance	3,949,535.82	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00	
<b>General Ledger Reconciliation</b>		
Reconciled Ending Balance	3,949,535.82	
Deposits in Transit	0.00	
Uncleared A/P Payments	0.00	
Uncleared Payroll Payments	0.00	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	3,949,535.82	
General Ledger Ending Balance	3,949,535.82	
Unposted Interest	0.00	
Unposted Fees	0.00	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00	

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 13:50:23

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2022  
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 3,730,340.30 INTEREST EARNED: 2,031.36  
 ENDING BALANCE: 3,949,535.82 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		06/01/2022			
Y	06/01/2022		1,196.00	ADMN APPLE REFUND	060122PQ
Y	06/16/2022		921.00	COOP MOVIE LIC RAYMOND	060222PQ
Y	06/16/2022		3,514.74	COOP INTERLINE ADMIN FEE	060622PQ
Y	06/16/2022		6,001.19	COOP SYSCO ADMIN FEE	060822PQ
Y	06/16/2022		179.84	COOP SYSCO ADMIN FEE	061022PQ
Y	06/30/2022		3,275.72	COOP INTERLINE ADMIN FEE	062222PQ

DEPOSIT: BLANK 06/22/2022

15,088.49

TOTAL A/P DEPOSITS  
 TOTAL CLEARED A/P DEPOSITS  
 TOTAL UNCLEARED A/P DEPOSITS

15,088.49  
 15,088.49  
 0.00

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 13:50:23

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2022  
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 3,730,340.30  
 ENDING BALANCE: 3,949,535.82

INTEREST EARNED: 2,031.36  
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	06/16/2022	86	41,862.00	RECEIVABLE-RC-	061522PQ	RECEIVABLE-CASH
Y	06/16/2022	87	41,412.12	RECEIVABLE-RC-	061622PQ	RECEIVABLE-CASH
Y	06/21/2022	88	21,941.00	RECEIVABLE-RC-	061722PQ	RECEIVABLE-CASH
Y	06/21/2022	89	13,771.49	RECEIVABLE-RC-	062122PQ	RECEIVABLE-CASH
Y	06/28/2022	90	261,948.04	RECEIVABLE-RC-	062722PQ	RECEIVABLE-CASH
Y	06/29/2022	91	10,143.24	RECEIVABLE-RC-	062922PQ	RECEIVABLE-CASH
Y	06/30/2022	92	14,727.00	RECEIVABLE-RC-	062122PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 405,804.89  
 TOTAL CLEARED A/P JOURNAL ENTRIES 405,804.89  
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 13:50:23

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 06/01/2022  
 STATEMENT END DATE: 06/30/2022

BEGINNING BALANCE: 3,730,340.30  
 ENDING BALANCE: 3,949,535.82

INTEREST EARNED: 2,031.36  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/02/2022	16356	8,386.83	MANUAL A/P	06/30/2022	1098	AESA
Y	06/02/2022	16357	6.11	MANUAL A/P	06/30/2022	1552	AINSWORTH STAR JOURNAL
Y	06/02/2022	16358	225.23	MANUAL A/P	06/30/2022	1466	ANDREW EASTON
Y	06/02/2022	16359	123.33	MANUAL A/P	06/30/2022	1050	BISHOP BUSINESS
Y	06/02/2022	16360	119.34	MANUAL A/P	06/30/2022	1307	COLLEEN LENTZ
Y	06/02/2022	16361	339.89	MANUAL A/P	06/30/2022	1101	CRAIG PETERSON
Y	06/02/2022	16362	237.40	MANUAL A/P	06/30/2022	1061	DEB HERICKS
Y	06/02/2022	16363	24,309.14	MANUAL A/P	06/30/2022	1057	ESU 3
Y	06/02/2022	16364	275.00	MANUAL A/P	06/30/2022	1150	ESU 5
Y	06/02/2022	16365	924.75	MANUAL A/P	06/30/2022	1067	ESU 10
Y	06/02/2022	16366	141,574.20	MANUAL A/P	06/30/2022	1064	ESU 17
Y	06/02/2022	16367	1,288.09	MANUAL A/P	06/30/2022	1661	HAMPTON INN - KEARNEY
Y	06/02/2022	16368	51.08	MANUAL A/P	06/30/2022	1503	KRAIG LOFQUIST
Y	06/02/2022	16369	506.80	MANUAL A/P	06/30/2022	1261	MINATARE PUBLIC SCHOOLS
Y	06/02/2022	16370	237.00	MANUAL A/P	06/30/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	06/02/2022	16371	750.00	MANUAL A/P	06/30/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	06/02/2022	16372	1,000.00	MANUAL A/P	06/30/2022	1657	POWERSCHOOL GROUP LLC
Y	06/02/2022	16373	1,128.82	MANUAL A/P	06/30/2022	1076	PRISCILLA QUINTANA
Y	06/02/2022	16374	1,175.07	MANUAL A/P	06/30/2022	1516	QUADIANT LEASING USA, INC
Y	06/02/2022	16375	6.55	MANUAL A/P	06/30/2022	1553	ROCK COUNTY LEADER
Y	06/02/2022	16376	7.95	MANUAL A/P	06/30/2022	1554	SPRINGVIEW HERALD
Y	06/02/2022	16377	153.94	MANUAL A/P	06/30/2022	1062	STAPLES ADVANTAGE
Y	06/02/2022	16378	6.98	MANUAL A/P	06/30/2022	1555	VALENTINE MIDLAND NEWS
Y	06/02/2022	EFT00175	668.00	MANUAL A/P	06/30/2022	1209	CINCINNATI INSURANCE COMPANY
Y	06/02/2022	EFT00176	5,303.05	MANUAL A/P	06/30/2022	1039	UNION BANK & TRUST COMPANY
Y	06/10/2022	16379	500.00	MANUAL A/P	06/30/2022	1664	THE AMAZING ARTHUR
Y	06/16/2022	16380	276.82	MANUAL A/P	06/30/2022	1086	SCOTT ISAACSON
Y	06/16/2022	16381	6,476.00	MANUAL A/P	06/30/2022	1637	PEGGY MEDEMA
Y	06/16/2022	16382	4,664.35	MANUAL A/P	06/30/2022	1640	NICOLE MULLER
Y	06/16/2022	16383	4,007.50	MANUAL A/P	06/30/2022	1638	AINEE MUEHLING

TOTAL A/P PAYMENTS 203,729.22  
 TOTAL CLEARED A/P PAYMENTS 203,729.22  
 TOTAL UNCLEARED A/P PAYMENTS 0.00

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	24,050.00	.00	.00	30,012.94	-5,962.94	124.79
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	560.25	8,439.75	6.23
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	31,060.79	1,989.21	93.98
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	12,831.23	14,288.77	47.31
20580	TRAVEL (EXCEPT MILEAGE)	.00	1,951.30	.00	1,951.30	-1,951.30	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	1,951.30	.00	14,782.53	13,087.47	53.04
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	87.40	.00	6,043.83	5,456.17	52.56
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	87.40	.00	6,043.83	5,456.17	52.56
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	25,609.01	49,390.99	34.15
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	25,609.01	49,390.99	34.15
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	55.62	.00	6,253.69	-3.69	100.06
TOTAL	BL DEC PRO DEV	6,250.00	55.62	.00	6,253.69	-3.69	100.06
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	27.59	.00	2,103.04	196.96	91.44

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	210.00	.00	8,604.00	7,486.00	53.47
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	237.59	.00	10,707.04	7,682.96	58.22
ORG UNIT - 01202310300 - COOP BOARD EXP/DUES							
20540	ADVERTISING	1,000.00	.00	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	.00	.00	5,106.63	-516.63	111.26
TOTAL	COOP BOARD EXP/DUES	5,590.00	.00	.00	6,070.98	-480.98	108.60
ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES							
20810	DUES/FEES	310.00	.00	.00	235.00	75.00	75.81
TOTAL	BL DEC BOARD EXP/DUES	310.00	.00	.00	235.00	75.00	75.81
ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO							
20110	SALARIES	100,528.00	8,392.32	.00	75,530.84	24,997.16	75.13
20220	SOCIAL SECURITY	7,690.00	638.91	.00	3,996.24	3,693.76	51.97
20230	RETIREMENT	9,930.00	827.49	.00	7,447.41	2,482.59	75.00
20270	WORK COMP	402.00	33.50	.00	301.55	100.45	75.01
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	207.24	.00	1,075.60	-675.60	268.90
20333	MILEAGE	5,891.00	23.40	.00	1,854.80	4,036.20	31.49
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	2,397.97	.00	12,342.76	7,524.24	62.13
20610	SUPPLIES	400.00	.00	.00	333.11	66.89	83.28
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	12,520.83	.00	102,882.31	42,225.69	70.90
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	10,364.00	865.19	.00	7,786.71	2,577.29	75.13
20220	SOCIAL SECURITY	793.00	65.87	.00	412.00	381.00	51.95
20230	RETIREMENT	1,024.00	85.31	.00	767.79	256.21	74.98
20270	WORK COMP	41.00	3.45	.00	31.05	9.95	75.73
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	8,997.55	3,224.45	73.62
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,399.00	951.71	.00	8,565.39	2,833.61	75.14
20220	SOCIAL SECURITY	872.00	72.45	.00	453.15	418.85	51.97
20230	RETIREMENT	1,126.00	93.84	.00	844.56	281.44	75.01
20270	WORK COMP	46.00	3.80	.00	34.20	11.80	74.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20330	PROF DEV	10,000.00	.00	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	9,950.52	13,492.48	42.45
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	9,344.07	3,090.93	75.14
20220	SOCIAL SECURITY	951.00	79.04	.00	494.38	456.62	51.99
20230	RETIREMENT	1,228.00	102.37	.00	921.33	306.67	75.03
20270	WORK COMP	50.00	4.14	.00	37.31	12.69	74.62
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.78	.00	10,797.09	3,866.91	73.63
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	54,506.88	18,037.12	75.14
20220	SOCIAL SECURITY	5,550.00	461.07	.00	2,883.89	2,666.11	51.96
20230	RETIREMENT	7,166.00	597.16	.00	5,374.44	1,791.56	75.00
20270	WORK COMP	290.00	24.18	.00	217.62	72.38	75.04
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	62,982.83	22,567.17	73.62
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	322.50	.00	1,759.73	8,990.27	16.37
TOTAL	ADMIN LEGAL/GOVT RELATION	45,953.00	322.50	.00	37,334.26	8,618.74	81.24
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	10,750.00	322.50	.00	3,540.74	7,209.26	32.94
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	10,750.00	322.50	.00	3,540.74	7,209.26	32.94
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,750.00	52.50	.00	274.26	1,475.74	15.67
TOTAL	SRS LEGAL/GOVT RELATIONS	1,750.00	52.50	.00	274.26	1,475.74	15.67
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	26.25	.00	137.13	737.87	15.67
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	26.25	.00	137.13	737.87	15.67
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	26.25	.00	137.14	737.86	15.67
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	26.25	.00	137.14	737.86	15.67
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	7,143.86	344.14	95.40
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	7,143.86	344.14	95.40
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	153.94	.00	486.75	713.25	40.56
20900	OTHER PROGRAM PUCHASES	1,022,000.00	506.80	159,438.70	475,090.89	546,909.11	46.49
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	660.74	159,438.70	475,577.64	547,622.36	46.48
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	78.50	.00	1,298.33	-798.33	259.67
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	78.50	.00	1,298.33	-798.33	259.67
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	600.00	137,100.00	.44
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,600.00	138,100.00	1.85
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	117.32	.00	405.32	594.68	40.53
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	117.32	.00	405.32	594.68	40.53
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	157.50	92.50	63.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	157.50	92.50	63.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	30.84	.00	96.65	203.35	32.22

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	30.84	.00	96.65	203.35	32.22
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	11.86	.00	156.07	193.93	44.59
TOTAL	ADMIN POSTAGE	350.00	11.86	.00	156.07	193.93	44.59
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	237.61	.00	647.41	1,352.59	32.37
TOTAL	COOP POSTAGE	2,000.00	237.61	.00	647.41	1,352.59	32.37
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	7.95	42.05	15.90
TOTAL	SRS POSTAGE	50.00	.00	.00	7.95	42.05	15.90
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	71.84	178.16	28.74
TOTAL	PDO POSTAGE	250.00	.00	.00	71.84	178.16	28.74
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	2.65	47.35	5.30
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	2.65	47.35	5.30
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	4.44	295.56	1.48
TOTAL	BL DEC POSTAGE	300.00	.53	.00	4.44	295.56	1.48

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

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	9,536.83	.00	27,704.33	1,295.67	95.53
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	1.20	.00	409.73	-176.73	175.85
20734	TECH HARDWARE	2,600.00	.00	5,289.00	5,289.00	-2,689.00	203.42
TOTAL	ADMIN TECH SERVICES	32,415.00	9,538.03	5,289.00	33,968.90	-1,553.90	104.79
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	15,147.85	.00	156,976.06	100,567.94	60.95
20530	COMPUTER/INTERNET/PHONE	2,500.00	275.00	.00	275.00	2,225.00	11.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	764.69	216.32	8,383.22	-4,383.22	209.58
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	16,187.54	216.32	169,489.28	99,554.72	63.00
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	1,114.95	.00	1,786.95	1,321.05	57.50
20650	TECH SOFTWARE/SUPPLIES	78,174.00	90.15	.00	704.14	77,469.86	.90
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	1,205.10	.00	2,851.09	85,671.91	3.22
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	117,432.63	69,857.37	62.70
20220	SOCIAL SECURITY	14,328.00	871.69	.00	7,845.21	6,482.79	54.75
20230	RETIREMENT	18,500.00	1,288.87	.00	11,599.83	6,900.17	62.70
20270	WORK COMP	750.00	52.17	.00	469.53	280.47	62.60
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	6,185.70	.00	6,314.28	7,155.72	46.88
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	2,263.98	-288.98	114.63
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	21,456.50	.00	145,925.46	193,887.54	42.94
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: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

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	6,701.17	.00	6,701.17	6,650.83	50.19
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	6,701.17	.00	6,881.16	7,460.84	47.98
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	56,096.92	18,033.08	75.67
20220	SOCIAL SECURITY	5,671.00	409.48	.00	3,685.32	1,985.68	64.99
20230	RETIREMENT	7,322.00	615.69	.00	5,541.21	1,780.79	75.68
20270	WORK COMP	297.00	24.92	.00	224.28	72.72	75.52
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	6,764.69	.00	8,849.39	4,659.61	65.51
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	14,047.77	.00	74,844.92	46,386.08	61.74
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	1,380.69	461.31	74.96
20520	INSURANCE	9,999.00	668.00	.00	4,053.00	5,946.00	40.53
TOTAL	ADMIN RENT/LEASE	11,841.00	821.41	.00	5,433.69	6,407.31	45.89
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: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

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	658.44	.00	6,696.96	1,974.04	77.23
20520	INSURANCE	384.00	32.00	.00	288.00	96.00	75.00
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	6,984.96	2,070.04	77.14
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	6,430.50	2,146.50	74.97
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	6,430.50	2,146.50	74.97
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	578.34	194.66	74.82
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	578.34	194.66	74.82
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	2,350.80	786.20	74.94
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	2,350.80	786.20	74.94
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	43,569.99	14,523.01	75.00
20220	SOCIAL SECURITY	3,744.00	309.03	.00	2,781.27	962.73	74.29
20230	RETIREMENT	5,738.00	478.19	.00	4,303.71	1,434.29	75.00
20270	WORK COMP	233.00	19.37	.00	174.33	58.67	74.82
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	658.13	.00	2,907.16	92.84	96.91
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	583.48	.00	1,974.01	1,525.99	56.40
TOTAL	ADMIN STAFF SALARY	74,308.00	6,889.31	.00	55,710.47	18,597.53	74.97
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	19,454.69	.00	157,860.65	34,946.35	81.87
20220	SOCIAL SECURITY	13,183.00	1,408.64	.00	10,735.56	2,447.44	81.43
20230	RETIREMENT	19,045.00	1,921.70	.00	15,593.22	3,451.78	81.88
20270	WORK COMP	771.00	37.77	.00	582.37	188.63	75.53
20290	OTHER BENEFITS	.00	7.00	.00	63.00	-63.00	.00
20333	MILEAGE	15,000.00	.00	.00	990.54	14,009.46	6.60
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,000.00	2,200.00	12,348.95	2,651.05	82.33

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20610	SUPPLIES	2,500.00	2.65	.00	97.80	2,402.20	3.91
TOTAL	PS SALARIES	258,306.00	23,832.45	2,200.00	198,272.09	60,033.91	76.76

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	184,021.39	61,339.61	75.00
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	10,988.46	3,975.54	73.43
20230	RETIREMENT	24,236.00	2,019.69	.00	18,177.21	6,058.79	75.00
20270	WORK COMP	982.00	81.79	.00	736.11	245.89	74.96
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	882.78	.00	3,251.18	-251.18	108.37
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	2,893.57	.00	7,933.38	4,577.62	63.41
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	27,545.59	.00	225,107.73	75,946.27	74.77

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.92	.00	139,672.27	19,240.73	87.89
20220	SOCIAL SECURITY	10,702.00	1,138.05	.00	10,113.66	588.34	94.50
20230	RETIREMENT	15,698.00	1,568.50	.00	13,426.62	2,271.38	85.53
20270	WORK COMP	637.00	63.60	.00	551.66	85.34	86.60
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	.00	2,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,649.07	.00	163,764.21	27,185.79	85.76

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	5,815.98	1,939.02	75.00
20220	SOCIAL SECURITY	522.00	43.52	.00	391.68	130.32	75.03
20230	RETIREMENT	766.00	63.83	.00	574.47	191.53	75.00
20270	WORK COMP	31.00	2.58	.00	23.22	7.78	74.90
20330	PROF DEV	14,000.00	187.35	.00	4,677.09	9,322.91	33.41
20333	MILEAGE	500.00	.00	.00	448.33	51.67	89.67
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,818.36	-1,318.36	363.67
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	943.50	.00	13,749.13	10,324.87	57.11

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: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

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	21,297.21	7,098.79	75.00
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,629.18	542.82	75.01
20230	RETIREMENT	2,805.00	233.74	.00	2,103.66	701.34	75.00
20270	WORK COMP	114.00	9.48	.00	85.32	28.68	74.84
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	25,115.37	8,371.63	75.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	39,551.79	13,184.21	75.00
20220	SOCIAL SECURITY	4,034.00	336.19	.00	3,025.71	1,008.29	75.01
20230	RETIREMENT	5,209.00	434.10	.00	3,906.90	1,302.10	75.00
20270	WORK COMP	211.00	17.60	.00	158.40	52.60	75.07
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	46,642.80	15,547.20	75.00
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.86	.00	51,973.68	17,325.32	75.00
20220	SOCIAL SECURITY	5,052.00	415.53	.00	3,739.77	1,312.23	74.03
20230	RETIREMENT	6,846.00	570.43	.00	5,133.87	1,712.13	74.99
20270	WORK COMP	277.00	23.10	.00	207.90	69.10	75.05
20290	OTHER BENEFITS	.00	1.40	.00	12.60	-12.60	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	16.25	983.75	1.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.32	.00	61,131.67	22,555.33	73.05
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.83	.00	86,614.48	28,871.52	75.00
20220	SOCIAL SECURITY	8,135.00	657.53	.00	5,917.77	2,217.23	72.74
20230	RETIREMENT	11,408.00	950.62	.00	8,555.58	2,852.42	75.00
20270	WORK COMP	463.00	38.48	.00	346.32	116.68	74.80
20290	OTHER BENEFITS	.00	5.60	.00	50.40	-50.40	.00
20333	MILEAGE	2,000.00	225.23	.00	2,322.88	-322.88	116.14
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	469.20	.00	3,159.59	5,712.41	35.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,970.49	.00	106,967.02	39,396.98	73.08
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87
TOTAL	PDO STATE GRANTS	23,100,000.00	.00	.00	1,354,858.32	21,745,141.68	5.87

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:01:17

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

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	203,806.80	167,144.02	3,573,094.18	24,284,749.82	12.83

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:02:11

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:02:11

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:02:11

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:02:11

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16376	06/02/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	16377	06/02/22	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	153.94
09000	16378	06/02/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16379	06/10/22	1664	THE AMAZING ARTHUR	01202580100	20320	ADMN CONTRACTED SER	0.00	500.00
09000	16380	06/16/22	1086	SCOTT ISAACSON	01202320100	20580	ADMIN STAFF APPRECI	0.00	276.82
09000	16381	06/16/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	6,476.00
09000	16382	06/16/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,664.35
09000	16383	06/16/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	4,007.50
09000	EFT00175	06/02/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	78.50
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	1,211.97
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV	0.00	207.24
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	63.51
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	300.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	-99.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PERIODICALS/BOO	0.00	55.62
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	2,556.92
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN INTERNET FEE	0.00	1.20
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580300	20650	COOP YAMM SOFTWARE	0.00	40.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	249.00
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA SOFTWARE	0.00	134.90
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	106.80
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER SOFTWARE	0.00	24.99
09000	EFT00176	06/02/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT SOFTWARE	0.00	249.00
TOTAL CHECK								0.00	5,303.05
TOTAL CASH ACCOUNT								0.00	203,729.22
TOTAL FUND								0.00	203,729.22
TOTAL REPORT								0.00	203,729.22

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:37

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
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
22000011-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.00 .00	.00 93.00
22000011-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	255.75 .00	.00 255.75
22000011-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	278.07 .00	.00 278.07
22000011-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000011-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	22.32 .00	.00 22.32
22000011-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	124.00 .00	.00 124.00
22000011-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	195.30 .00	.00 195.30
22000011-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000011-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	241.80 .00	.00 241.80
22000011-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	111.60 .00	.00 111.60
22000011-11	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	199.02 .00	.00 199.02
22000011-12	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	620.00 .00	.00 620.00
22000011-13	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	558.00 .00	.00 558.00
22000011-14	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	158.10 .00	.00 158.10
22000012-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	11,554.32 .00	.00 11,554.32

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:37

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 2  
 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
22000013-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	111.60 .00	.00 111.60
22000013-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	613.80 .00	.00 613.80
22000013-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	874.20 .00	.00 874.20
22000013-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	6,984.30 .00	.00 6,984.30
22000013-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	279.00 .00	.00 279.00
22000013-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	1,928.20 .00	.00 1,928.20
22000013-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	403.00 .00	.00 403.00
22000013-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	14,880.00 .00	.00 14,880.00
22000013-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	134.85 .00	.00 134.85
22000014-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	217.00 .00	.00 217.00
22000014-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	31.00 .00	.00 31.00
22000014-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	837.00 .00	.00 837.00
22000014-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	186.62 .00	.00 186.62
22000014-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	124.00 .00	.00 124.00
22000014-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	677.04 .00	.00 677.04
22000015-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.62 .00	.00 93.62
22000015-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000015-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	210.18 .00	.00 210.18

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:37

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 3  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:37

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 4  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:37

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 5  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:37

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 6  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

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

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:37

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 7  
 STATMN21  
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000024-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	105.40 .00	.00 105.40
22000024-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	2,294.00 .00	.00 2,294.00
22000024-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	51.15 .00	.00 51.15
22000024-07	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	365.49 .00	.00 365.49
22000024-08	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	176.70 .00	.00 176.70
22000024-09	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000024-10	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000025-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	246.76 .00	.00 246.76
22000025-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	50.84 .00	.00 50.84
22000026-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	24,809.30 .00	.00 24,809.30
22000027-01	01202580100	20734		1002 06/21/22	APPLE COMPUTER MKGQ3LL/A 14" MACBOOK PR	0.00 0.00	2,299.00 .00	.00 2,299.00
22000027-02	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK193LL/A 16-INCH MACBOO	0.00 0.00	2,499.00 .00	.00 2,499.00
22000027-03	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYV3AM/A USB-C TO MAGSA	0.00 0.00	98.00 .00	.00 98.00
22000027-04	01202580100	20734		1002 06/21/22	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 .00	.00 138.00
22000027-05	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYUSAM/A 140W USB-C POW	0.00 0.00	198.00 .00	.00 198.00
22000027-06	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK122LL/A POWER ADAPTER	0.00 0.00	57.00 .00	.00 57.00
22000028-01	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR EDU	0.00 0.00	519.20 .00	.00 519.20
22000028-02	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR ESU	0.00 0.00	519.20 .00	.00 519.20

EFINANCE - POWERSCHOOL  
DATE: 07/19/2022  
TIME: 14:03:37

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 8  
STATMN21  
INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000028-03	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR NEB	0.00 0.00	25,440.80 .00	.00 25,440.80
22000029-01	01202580200	20650		1397 06/28/22	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	162.24 .00	.00 162.24
22000031-01	01202520300	20900		1518 07/13/22	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAM SEATS	0.00 0.00	1,955.64 .00	.00 1,955.64
TOTAL REPORT						0.00 0.00	167,144.02 .00	.00 167,144.02

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:02:56

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	3,405,950.16	24,451,893.84	12.23	22,481,952.00	10,118,007.40	12,363,944.60	45.01
TOTAL GENERAL FUND	27,857,844.00	3,405,950.16	24,451,893.84	12.23	22,481,952.00	10,118,007.40	12,363,944.60	45.01
TOTAL REPORT	27,857,844.00	3,405,950.16	24,451,893.84	12.23	22,481,952.00	10,118,007.40	12,363,944.60	45.01

SUNGARD PENTAMATION, INC.  
DATE: 06/30/2022  
TIME: 14:46:45

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
06/29/2022	COOP001949	GERING	GERING PUBLIC SCHO	1,097.40	.00	.00	.00	.00	1,097.40
06/29/2022	COOP001950	ESU01	EDUCATIONAL SERVIC	3,306.46	.00	.00	.00	.00	3,306.46
06/29/2022	COOP001951	ESU02	EDUCATIONAL SERVIC	11,554.32	.00	.00	.00	.00	11,554.32
06/29/2022	COOP001952	ARLINGTON	ARLINGTON PUBLIC S	111.60	.00	.00	.00	.00	111.60
06/29/2022	COOP001953	BLAIR	BLAIR COMMUNITY SC	613.80	.00	.00	.00	.00	613.80
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001955	ELKHORN	ELKHORN PUBLIC SCH	6,984.30	.00	.00	.00	.00	6,984.30
06/29/2022	COOP001956	ELMWOODMUR	ELMWOOD-MURDOCK PU	279.00	.00	.00	.00	.00	279.00
06/29/2022	COOP001957	GRETNA	GRETNA PUBLIC SCHO	1,928.20	.00	.00	.00	.00	1,928.20
06/29/2022	COOP001958	LOUISVILLE	LOUISVILLE PUBLIC	403.00	.00	.00	.00	.00	403.00
06/29/2022	COOP001959	MILLARD	MILLARD PUBLIC SCH	14,880.00	.00	.00	.00	.00	14,880.00
06/29/2022	COOP001960	WEEPINGWAT	WEEPING WATER PUBL	134.85	.00	.00	.00	.00	134.85
06/29/2022	COOP001961	JOHNSONBRO	JOHNSON-BROCK PUBL	217.00	.00	.00	.00	.00	217.00
06/29/2022	COOP001962	LEWISTON	LEWISTON CONSOLIDA	31.00	.00	.00	.00	.00	31.00
06/29/2022	COOP001963	NEBRASCI	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
06/29/2022	COOP001964	PAWNEECITY	PAWNEE CITY PUBLIC	186.62	.00	.00	.00	.00	186.62
06/29/2022	COOP001965	STERLING	STERLING PUBLIC SC	124.00	.00	.00	.00	.00	124.00
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001967	BRUNINGDAV	BRUNING-DAVENPORT	93.62	.00	.00	.00	.00	93.62
06/29/2022	COOP001968	DESHLER	DESHLER PUBLIC SCH	232.50	.00	.00	.00	.00	232.50
06/29/2022	COOP001969	DILLERODEL	DILLER-ODELL PUBLI	210.18	.00	.00	.00	.00	210.18
06/29/2022	COOP001970	MERIDIAN	MERIDIAN PUBLIC SC	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001971	THAYER	THAYER CENTRAL COM	46.50	.00	.00	.00	.00	46.50
06/29/2022	COOP001972	TRICOUNTY	TRI COUNTY PUBLIC	279.00	.00	.00	.00	.00	279.00
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001974	HEARTLAND	HEARTLAND COMMUNIT	186.00	.00	.00	.00	.00	186.00
06/29/2022	COOP001975	MALCOLM	MALCOLM PUBLIC SCH	390.60	.00	.00	.00	.00	390.60
06/29/2022	COOP001976	MILFORD	MILFORD PUBLIC SCH	438.50	.00	.00	.00	.00	438.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/29/2022	COOP001978	STJOHNLU	ST JOHN LUTHERAN S	174.84	.00	.00	.00	.00	174.84
06/29/2022	COOP001979	TRINITYLUT	TRINITY LUTHERAN S	79.05	.00	.00	.00	.00	79.05
06/29/2022	COOP001980	ESU07	EDUCATIONAL SERVIC	8,451.84	.00	.00	.00	.00	8,451.84
06/29/2022	COOP001981	ESU08	EDUCATIONAL SERVIC	11,728.23	.00	.00	.00	.00	11,728.23
06/29/2022	COOP001982	ESU09	EDUCATIONAL SERVIC	7,379.55	.00	.00	.00	.00	7,379.55
06/30/2022	COOP001983	AMHERST	AMHERST PUBLIC SCH	241.80	.00	.00	.00	.00	241.80
06/30/2022	COOP001984	ANSELMOMER	ANSELMO-MERNA PUBL	213.90	.00	.00	.00	.00	213.90
06/30/2022	COOP001985	ARCADIA	ARCADIA PUBLIC SCH	43.40	.00	.00	.00	.00	43.40
06/30/2022	COOP001986	ARNOLD	ARNOLD PUBLIC SCHO	148.80	.00	.00	.00	.00	148.80
06/30/2022	COOP001987	BROKENBOW	BROKEN BOW PUBLIC	651.00	.00	.00	.00	.00	651.00
06/30/2022	COOP001988	BURWELL	BURWELL PUBLIC SCH	162.44	.00	.00	.00	.00	162.44
06/30/2022	COOP001989	CENTURA	CENTURA PUBLIC SCH	372.00	.00	.00	.00	.00	372.00
06/30/2022	COOP001990	COZAD	COZAD COMMUNITY SC	812.82	.00	.00	.00	.00	812.82
06/30/2022	COOP001991	ELMCREEK	ELM CREEK PUBLIC S	306.90	.00	.00	.00	.00	306.90
06/30/2022	COOP001992	GIBBON	GIBBON PUBLIC SCHO	320.54	.00	.00	.00	.00	320.54
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP001994	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
06/30/2022	COOP001995	LEXINGTON	LEXINGTON PUBLIC S	2,731.41	.00	.00	.00	.00	2,731.41
06/30/2022	COOP001996	LITCHFIELD	LITCHFIELD PUBLIC	57.04	.00	.00	.00	.00	57.04
06/30/2022	COOP001997	LOUPCITY	LOUP CITY PUBLIC S	255.75	.00	.00	.00	.00	255.75
06/30/2022	COOP001998	OVERTON	OVERTON PUBLIC SCH	167.40	.00	.00	.00	.00	167.40
06/30/2022	COOP001999	RAVENNA	RAVENNA PUBLIC SCH	332.01	.00	.00	.00	.00	332.01
06/30/2022	COOP002000	RIVERSIDE	RIVERSIDE PUBLIC S	153.14	.00	.00	.00	.00	153.14
06/30/2022	COOP002001	SANDHILLS	SANDHILLS PUBLIC S	83.70	.00	.00	.00	.00	83.70
06/30/2022	COOP002002	SARGENTPUB	SARGENT PUBLIC SCH	83.70	.00	.00	.00	.00	83.70
06/30/2022	COOP002003	SHELTON	SHELTON PUBLIC SCH	161.20	.00	.00	.00	.00	161.20
06/30/2022	COOP002004	WOODRIVER	WOOD RIVER RURAL S	111.60	.00	.00	.00	.00	111.60

SUNGARD PENTAMATION, INC.  
 DATE: 06/30/2022  
 TIME: 14:46:45

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 2  
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/30/2022	COOP002005	AXTELL	AXTELL PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
06/30/2022	COOP002006	BERTRAND	BERTRAND PUBLIC SC	155.00	.00	.00	.00	.00	155.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
06/30/2022	COOP002008	FRANKLIN	FRANKLIN PUBLIC SC	153.76	.00	.00	.00	.00	153.76
06/30/2022	COOP002009	HOLDREGE	HOLDREGE PUBLIC SC	1,472.50	.00	.00	.00	.00	1,472.50
06/30/2022	COOP002010	LOOMIS	LOOMIS PUBLIC SCH	148.80	.00	.00	.00	.00	148.80
06/30/2022	COOP002011	MINDEN	MINDEN PUBLIC SCH	520.80	.00	.00	.00	.00	520.80
06/30/2022	COOP002012	SOVALLEY	SOUTHERN VALLEY SC	305.04	.00	.00	.00	.00	305.04
06/30/2022	COOP002013	WILCOXHILD	WILCOX-HILDRETH PU	199.95	.00	.00	.00	.00	199.95
06/30/2022	COOP002014	ALLIANCE	ALLIANCE PUBIC SCH	824.60	.00	.00	.00	.00	824.60
06/30/2022	COOP002015	BANNER	BANNER COUNTY PUBL	418.50	.00	.00	.00	.00	418.50
06/30/2022	COOP002016	BAYARD	BAYARD PUBLIC SCH	286.44	.00	.00	.00	.00	286.44
06/30/2022	COOP002017	BRIDGEPORT	BRIDGEPORT PUBLIC	465.00	.00	.00	.00	.00	465.00
06/30/2022	COOP002018	CHADRON	CHADRON PUBLIC SCH	883.50	.00	.00	.00	.00	883.50
06/30/2022	COOP002019	CRAWFORD	CRAWFORD PUBLIC SC	15.50	.00	.00	.00	.00	15.50
06/30/2022	COOP002020	ESU13	EDUCATIONAL SERVIC	62.00	.00	.00	.00	.00	62.00
06/30/2022	COOP002021	GARDENCO	GARDEN COUNTY SCH	209.25	.00	.00	.00	.00	209.25
06/30/2022	COOP002022	GORDONRUSH	GORDON-RUSHVILLE P	502.20	.00	.00	.00	.00	502.20
06/30/2022	COOP002023	HAYSPRINGS	HAY SPRINGS PUBLIC	172.05	.00	.00	.00	.00	172.05
06/30/2022	COOP002024	KIMBALL	KIMBALL PUBLIC SCH	372.00	.00	.00	.00	.00	372.00
06/30/2022	COOP002025	LEYTON	LEYTON PUBLIC SCH	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002026	MINATARE	MINATARE PUBLIC SCH	158.10	.00	.00	.00	.00	158.10
06/30/2022	COOP002027	MITCHELL	MITCHELL PUBLIC SC	372.00	.00	.00	.00	.00	372.00
06/30/2022	COOP002028	MORRILL	MORRILL PUBLIC SCH	335.73	.00	.00	.00	.00	335.73
06/30/2022	COOP002029	POTTERDIX	POTTER DIX PUBLIC	186.00	.00	.00	.00	.00	186.00
06/30/2022	COOP002030	SCOTTSSLUF	SCOTTSSLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/30/2022	COOP002031	SIDNEY	SIDNEY PUBLIC SCH	339.45	.00	.00	.00	.00	339.45
06/30/2022	COOP002032	HAYSCENTE	HAYES CENTER PUBLI	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002033	MAYWOOD	MAYWOOD PUBLIC SCH	108.50	.00	.00	.00	.00	108.50
06/30/2022	COOP002034	SOUTHWEST	SOUTHWEST PUBLIC S	287.37	.00	.00	.00	.00	287.37
06/30/2022	COOP002035	ARTHUR	ARTHUR COUNTY SCH	1,115.25	.00	.00	.00	.00	1,115.25
06/30/2022	COOP002036	MULLEN	MULLEN PUBLIC SCH	105.40	.00	.00	.00	.00	105.40
06/30/2022	COOP002037	NOPLATTE	NORTH PLATTE PUBLI	2,294.00	.00	.00	.00	.00	2,294.00
06/30/2022	COOP002038	PAXTON	PAXTON CONSOLIDATE	51.15	.00	.00	.00	.00	51.15
06/30/2022	COOP002039	PERKINS	PERKINS COUNTY SCH	365.49	.00	.00	.00	.00	365.49
06/30/2022	COOP002040	STAPLETON	STAPLETON PUBLIC S	176.70	.00	.00	.00	.00	176.70
06/30/2022	COOP002041	SUTHERLAND	SUTHERLAND PUBLIC	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002042	THEDFORD	THEDFORD PUBLIC SC	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002043	AINSWORTH	AINSWORTH COMMUNIT	246.76	.00	.00	.00	.00	246.76
06/30/2022	COOP002044	KEYAPAHA	KEYA PAHA COUNTY S	50.84	.00	.00	.00	.00	50.84
06/30/2022	COOP002045	LINCOLN	LINCOLN PUBLIC SCH	24,809.30	.00	.00	.00	.00	24,809.30
06/30/2022	COOP002046	ESU13	EDUCATIONAL SERVIC	529.58	.00	.00	.00	.00	529.58
06/30/2022	COOP002047	NDE	NEBRASKA DEPT OF E	25,949.42	.00	.00	.00	.00	25,949.42
06/10/2022	GRNT000035	NDE	NEBRASKA DEPT OF E	67,000.00	.00	.00	.00	.00	67,000.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000981	ESU18	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000983	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000100	ACCO	ACCO BRANDS / GBC	11.07	.00	.00	.00	.00	11.07
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92

SUNGARD PENTAMATION, INC.  
DATE: 06/30/2022  
TIME: 14:46:45

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 3  
MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
05/25/2022	VNDR000105	COMPETC	COMPUTERS ETC	1,402.51	.00	.00	.00	.00	1,402.51
05/25/2022	VNDR000106	EGAN	EGAN SUPPLY	4,923.24	.00	.00	.00	.00	4,923.24
05/25/2022	VNDR000107	INNOVOFFIC	INNOVATIVE OFFICE	38,697.83	.00	.00	.00	.00	38,697.83
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000109	MIDTECH	MIDWEST TECHNOLOGY	1,601.48	.00	.00	.00	.00	1,601.48
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000113	RIDDELL	RIDDELL / ALL AMER	617.81	.00	.00	.00	.00	617.81
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18
05/25/2022	VNDR000116	SCHOOLSPEC	SCHOOL SPECIALTY I	5,019.98	.00	.00	.00	.00	5,019.98
TOTAL REPORT: 123				324,302.06	.00	-1,420.00	.00	.00	322,882.06

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:03:10

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 10/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,838,169.33	25,019,674.67	10.19	22,481,952.00	12,898,142.44	9,583,809.56	57.37
TOTAL GENERAL FUND	27,857,844.00	2,838,169.33	25,019,674.67	10.19	22,481,952.00	12,898,142.44	9,583,809.56	57.37
TOTAL REPORT	27,857,844.00	2,838,169.33	25,019,674.67	10.19	22,481,952.00	12,898,142.44	9,583,809.56	57.37

EFINANCE - POWERSCHOOL  
DATE: 07/19/2022  
TIME: 14:02:37

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
10/22	06/30/22	19	BANKREC			2,031.36	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	2,031.36	.00
TOTAL	ADMN INTEREST REVENUE				.00	2,031.36	.00

EFINANCE - POWERSCHOOL  
DATE: 07/19/2022  
TIME: 14:02:37

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

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

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				
	10/22	06/16/22	24			921.00	
	10/22	06/16/22	19	87		1,000.00	.00 COOP MOVIE LIC RAYMOND RECEIVABLE-RC- 061622PQ
	10/22	06/28/22	19	90		677.04	RECEIVABLE-RC- 062722PQ
TOTAL			INVOICED REVENUE		.00	2,598.04	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,598.04	.00

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:02:37

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/22	06/16/22	19	86		41,202.00	RECEIVABLE-RC- 061522PQ
	10/22	06/16/22	19	87		39,226.00	RECEIVABLE-RC- 061622PQ
	10/22	06/21/22	19	88		21,641.00	RECEIVABLE-RC- 061722PQ
	10/22	06/21/22	19	89		12,625.00	RECEIVABLE-RC- 062122PQ
	10/22	06/28/22	19	90		257,191.00	RECEIVABLE-RC- 062722PQ
	10/22	06/30/22	19	92		14,427.00	RECEIVABLE-RC- 062122PQ
TOTAL			INVOICED REVENUE		.00	386,312.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	386,312.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 07/19/2022  
 TIME: 14:02:37

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	10/22	06/16/22	19	86		660.00	RECEIVABLE-RC- 061522PQ
	10/22	06/16/22	19	87		180.00	RECEIVABLE-RC- 061622PQ
	10/22	06/21/22	19	89		20.00	RECEIVABLE-RC- 062122PQ
	10/22	06/21/22	19	88		300.00	RECEIVABLE-RC- 061722PQ
	10/22	06/28/22	19	90		4,080.00	RECEIVABLE-RC- 062722PQ
	10/22	06/30/22	19	92		300.00	RECEIVABLE-RC- 062122PQ
TOTAL			INVOICED REVENUE		.00	5,540.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	5,540.00	.00

EFINANCE - POWERSCHOOL  
DATE: 07/19/2022  
TIME: 14:02:37

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	10/22		06/01/22 24			1,196.00	.00 ADMN APPLE REFUND
TOTAL			REFUNDS		.00	1,196.00	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	1,196.00	.00



**Adjusted Budget, July 2022**

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$2,337.40	\$467.60	83.33
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$23,663.57	\$4,732.43	83.33
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$1,810.20	\$361.80	83.34
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$94.80	\$19.20	83.16
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$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>\$27,905.97</b>	<b>\$272,094.03</b>	<b>9.30%</b>
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$33.02	\$0.00	\$2,136.06	\$163.94	92.87
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$8,604.00	\$7,486.00	53.47
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$7,349.86	\$138.14	98.16
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$35,574.53	-\$371.53	101.06
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$393.45	\$0.00	\$2,153.18	\$8,596.82	20.03
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$7.42	\$0.00	\$163.49	\$186.51	46.71
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$12.96	\$0.00	\$418.28	\$581.72	41.83
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$668.00	\$0.00	\$4,721.00	\$5,278.00	47.21
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$153.41	\$0.00	\$1,534.10	\$307.90	83.28
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$1,854.80	\$4,036.20	31.49
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$1,075.60	-\$675.60	268.9
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$8,274.90	\$1,655.10	83.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.30	\$0.00	\$83,923.14	\$16,604.86	83.48
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$4,635.15	\$3,054.85	60.28
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$499.74	\$0.00	\$832.85	-\$432.85	208.21
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$752.38	\$0.00	\$13,095.14	\$6,771.86	65.91
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.50	\$0.00	\$335.05	\$66.95	83.35
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$156.78	\$0.00	\$3,063.94	-\$63.94	102.13
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,738.00	\$478.20	\$0.00	\$4,781.91	\$956.09	83.34
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.14	\$0.00	\$48,411.13	\$9,681.87	83.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$3,090.30	\$653.70	82.54
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$88.20	\$0.00	\$2,062.21	\$1,437.79	58.92
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$193.70	\$39.30	83.13
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$29,000.00	\$0.00	\$0.00	\$27,704.33	\$1,295.67	95.53
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$402.98	\$5,289.00	\$5,691.98	-\$3,091.98	218.92
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$0.00	\$0.00	\$409.73	-\$176.73	175.85
			<b>\$336,853.00</b>	<b>\$18,914.28</b>	<b>\$5,289.00</b>	<b>\$272,656.20</b>	<b>\$64,196.80</b>	<b>80.94%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$235.00	\$75.00	75.81
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,166.00	\$597.16	\$0.00	\$5,971.60	\$1,194.40	83.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.30	\$0.00	\$60,563.18	\$11,980.82	83.48
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$3,344.96	\$2,205.04	60.27
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$241.80	\$48.20	83.38
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$32.03	\$0.00	\$169.17	\$705.83	19.33
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$4.44	\$295.56	1.48
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$6,250.00	\$27.81	\$0.00	\$6,281.50	-\$31.50	100.5

1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$845.00	-\$345.00	169
1202610620	20440	BL DEC RENT/LEASE	RENT	\$3,137.00	\$261.20	\$0.00	\$2,612.00	\$525.00	83.26
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	\$2,322.88	-\$322.88	116.14
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$56.00	-\$56.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.63	\$0.00	\$9,506.21	\$1,901.79	83.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.88	\$0.00	\$96,238.36	\$19,247.64	83.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$6,575.30	\$1,559.70	80.83
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$0.00	\$0.00	\$3,159.59	\$5,712.41	35.61
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$384.80	\$78.20	83.11
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$62.51	\$0.00	\$8,911.90	\$4,597.10	65.97
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	\$6,156.90	\$1,165.10	84.09
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,233.00	\$0.00	\$62,329.92	\$11,800.08	84.08
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$4,094.80	\$1,576.20	72.21
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$960.00	\$0.00	\$0.00	\$447.80	\$512.20	46.65
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$249.20	\$47.80	83.91
				<b>\$365,423.00</b>	<b>\$26,081.47</b>	<b>\$0.00</b>	<b>\$281,132.88</b>	<b>\$84,290.12</b>	<b>76.93%</b>

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$1,023.70	\$204.30	83.36
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.22	\$0.00	\$10,382.29	\$2,052.71	83.49
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$573.42	\$377.58	60.3
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.14	\$0.00	\$41.45	\$8.55	82.9
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$430.57	-\$24.57	106.05
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$32.02	\$0.00	\$169.15	\$705.85	19.33
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$2.65	\$47.35	5.3
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$22,298.00	\$21,697.27	\$0.00	\$22,297.27	\$0.73	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$64.26	\$0.00	\$642.60	\$130.40	83.13
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,163.00	\$0.00	\$0.00	\$47.60	\$1,115.40	4.09
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$14.00	-\$14.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.44	\$0.00	\$5,704.31	\$1,141.69	83.32
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.93	\$0.00	\$57,748.61	\$11,550.39	83.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.54	\$0.00	\$4,155.31	\$896.69	82.25
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	\$131.00	\$0.00	\$147.25	\$852.75	14.73
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$231.00	\$46.00	83.39
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$6,701.17	\$6,650.83	50.19
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$0.00	\$0.00	\$179.99	\$810.01	18.18
				<b>\$140,095.00</b>	<b>\$29,933.73</b>	<b>\$0.00</b>	<b>\$112,492.34</b>	<b>\$27,602.66</b>	<b>80.30%</b>

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$964.35	\$35.65	96.44
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$5,106.63	-\$516.63	111.26
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$853.10	\$170.90	83.31
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$8,651.90	\$1,712.10	83.48
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$477.87	\$315.13	60.26
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$34.50	\$6.50	84.15
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$5,289.86	-\$301.86	106.05
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$393.45	\$0.00	\$3,934.19	\$6,815.81	36.6
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$93.39	\$0.00	\$740.80	\$1,259.20	37.04
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$175.00	\$75.00	70
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$475,091.00	\$0.00	\$159,438.70	\$475,090.89	\$0.11	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$111.01	\$0.00	\$597.76	\$602.24	49.81
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$320.00	\$64.00	83.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$658.44	\$0.00	\$7,355.40	\$1,315.60	84.83
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$607.23	\$0.00	\$3,858.41	-\$858.41	128.61
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	\$2,019.70	\$0.00	\$20,196.91	\$4,039.09	83.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.80	\$0.00	\$204,468.19	\$40,892.81	83.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$12,209.40	\$2,754.60	81.59
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$339.36	\$0.00	\$8,272.74	\$4,238.26	66.12
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$817.90	\$164.10	83.29
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$84.00	\$0.00	\$1,870.95	\$1,237.05	60.2
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,241.00	\$0.00	\$0.00	\$360.00	\$6,881.00	4.97
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$78,174.00	\$50.15	\$0.00	\$754.29	\$77,419.71	0.96
				<b>\$910,723.00</b>	<b>\$27,175.58</b>	<b>\$159,438.70</b>	<b>\$762,401.04</b>	<b>\$148,321.96</b>	<b>83.71%</b>

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$4,750.00	\$20,250.00	19
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$75,000.00	\$6,400.00	\$0.00	\$32,009.01	\$42,990.99	42.68
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	\$262.80	\$0.00	\$633.55	\$366.45	63.36
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$565.00	\$1,935.00	22.6
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$622.50	\$8,377.50	6.92
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$421.25	\$0.00	\$30,434.19	-\$6,384.19	126.55
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$487.60	-\$487.60	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$19.67	\$0.00	\$91.51	\$158.49	36.6
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	\$12,831.23	\$14,288.77	47.31
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$740.14	\$0.00	\$2,691.44	-\$2,691.44	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$3,150.00	\$0.00	\$29,677.02	\$510,322.98	5.5
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$58.50	\$0.00	\$506.83	-\$6.83	101.37
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$290.67	\$0.00	\$4,967.76	\$9,032.24	35.48
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$638.30	\$127.70	83.33
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.23	\$0.00	\$6,462.21	\$1,292.79	83.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$435.20	\$86.80	83.37
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$1,997.39	\$0.00	\$3,815.75	-\$3,315.75	763.15
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$25.80	\$5.20	83.23
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,739,935.00	\$67,000.00	\$318,076.39	\$1,739,934.71	\$0.29	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	\$6,043.83	\$5,456.17	52.56
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$262.80	\$0.00	\$262.80	-\$262.80	0
				<b>\$2,482,179.00</b>	<b>\$81,421.63</b>	<b>\$318,076.39</b>	<b>\$1,877,886.24</b>	<b>\$604,292.76</b>	<b>75.65%</b>

1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$4,341.00	\$868.00	83.34
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$43,946.43	\$8,789.57	83.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$3,361.90	\$672.10	83.34
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$176.00	\$35.00	83.41
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>\$51,825.33</b>	<b>\$13,174.67</b>	<b>79.73%</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	\$99.45	\$0.00	\$1,089.99	\$13,910.01	7.27
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$70.00	-\$70.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,921.69	\$0.00	\$17,514.91	\$1,530.09	91.97
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$19,454.63	\$0.00	\$177,315.28	\$15,491.72	91.97
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,408.63	\$0.00	\$12,144.19	\$1,038.81	92.12
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.12	\$0.00	\$99.92	\$2,400.08	4
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$406.06	\$2,200.00	\$12,755.01	\$2,244.99	85.03
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$97.17	\$0.00	\$679.54	\$91.46	88.14
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$275.00	\$2,225.00	11
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$12,539.84	\$0.00	\$169,515.90	\$88,028.10	65.82
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$3,855.00	\$1,145.00	77.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$267.89	\$216.32	\$8,651.11	-\$4,651.11	216.28
				<b>\$534,000.00</b>	<b>\$36,204.48</b>	<b>\$2,416.32</b>	<b>\$403,965.85</b>	<b>\$130,034.15</b>	<b>75.65%</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	\$53.22	\$9,946.78	0.53
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$938.40	\$187.60	83.34
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.70	\$0.00	\$9,517.09	\$1,881.91	83.49
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$525.60	\$346.40	60.28
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$38.00	\$8.00	82.61
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$861.14	-\$49.14	106.05
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$64.05	\$0.00	\$338.31	\$1,411.69	19.33
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$7.95	\$42.05	15.9
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$4.32	\$0.00	\$100.97	\$199.03	33.66
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$1,298.33	-\$798.33	259.67
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$714.50	\$0.00	\$7,145.00	\$1,432.00	83.3
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$15,698.00	\$1,568.50	\$0.00	\$14,995.12	\$702.88	95.52
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.93	\$0.00	\$155,551.20	\$3,361.80	97.88
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,138.05	\$0.00	\$11,251.71	-\$549.71	105.14
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$70.00	\$0.00	\$70.00	\$2,430.00	2.8
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$637.00	\$63.60	\$0.00	\$615.26	\$21.74	96.59
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$6,314.28	\$7,155.72	46.88
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	\$12,888.70	\$5,611.30	69.67
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.11	\$0.00	\$130,480.74	\$56,809.26	69.67
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$8,716.90	\$5,611.10	60.84
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,975.00	\$10.00	\$0.00	\$2,273.98	-\$298.98	115.14
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$521.70	\$228.30	69.56
				<b>\$566,195.00</b>	<b>\$35,894.58</b>	<b>\$0.00</b>	<b>\$364,503.60</b>	<b>\$201,691.40</b>	<b>64.38%</b>
				<b>\$5,700,468.00</b>	<b>\$263,598.88</b>	<b>\$485,220.41</b>	<b>\$4,154,769.45</b>	<b>\$1,545,698.55</b>	<b>72.88%</b>

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:35:32

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,911,280.62	.00
TOTAL	CASH	3,911,280.62	.00
09296	PRE-PAID POSTAGE	385.01	.00
TOTAL	PRE-PAID POSTAGE	385.01	.00
TOTAL	ASSETS	3,911,665.63	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	3,063,453.79
TOTAL	EXP CONT	3,669,549.04	.00
TOTAL	RES FOR ENC	.00	485,220.41
TOTAL	ENC CONT	485,220.41	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	32,012,613.45	35,923,310.77
TOTAL	REPORT	35,924,279.08	35,924,279.08

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 12

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>008210 2911862 0001 93630 20Z

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

00002862  
A306



2022-08-09 RCVD

### Managing Your Accounts

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,427.22

### BASIC BUSINESS-20611699

#### Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$50,804.33
	28 Credit(s) This Period	\$473,229.55
	65 Debit(s) This Period	\$473,606.66
07/29/2022	Ending Balance	\$50,427.22

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$50,804.33
07/05/2022	DEPOSIT		\$46,363.70	\$97,168.03
07/05/2022	CINFIN INSURANCE 9218010	\$668.00		\$96,500.03
07/06/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$46,000.00		\$50,500.03
07/06/2022	DEPOSIT		\$20.00	\$50,520.03
07/07/2022	VISA PAYMENT 486551XXXXX1763	\$207.98		\$50,312.05
07/07/2022	VISA PAYMENT 486551XXXXX6830	\$458.89		\$49,853.16
07/07/2022	VISA PAYMENT 486551XXXXX9394	\$673.95		\$49,179.21
07/07/2022	VISA PAYMENT 486551XXXXX4207	\$919.08		\$48,260.13
07/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,260.13
07/08/2022	CHECK # 16403	\$380.13		\$49,880.00
07/08/2022	CHECK # 16402	\$915.00		\$48,965.00
07/08/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,965.00
07/11/2022	CHECK # 16398	\$13.90		\$50,951.10
07/11/2022	CHECK # 16388	\$17.28		\$50,933.82
07/11/2022	CHECK # 16391	\$277.17		\$50,656.65
07/11/2022	CHECK # 16396	\$141,633.71		-\$90,977.06
07/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$141,000.00	\$50,022.94
07/12/2022	DEPOSIT		\$7,017.56	\$57,040.50
07/12/2022	CHECK # 16413	\$6.54		\$57,033.96



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

Post Date	Description	Debits	Credits	Balance
07/12/2022	CHECK # 16404	\$69.40		\$56,964.56
07/12/2022	CHECK # 16392	\$96.00		\$56,868.56
07/12/2022	CHECK # 16386	\$195.00		\$56,673.56
07/12/2022	CHECK # 16390	\$278.46		\$56,395.10
07/12/2022	CHECK # 16384	\$3,500.00		\$52,895.10
07/12/2022	CHECK # 16395	\$3,529.64		\$49,365.46
07/12/2022	CHECK # 16400	\$3,600.00		\$45,765.46
07/12/2022	CHECK # 16401	\$5,439.84		\$40,325.62
07/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$17,000.00	\$57,325.62
07/13/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,325.62
07/13/2022	DEPOSIT		\$5,327.97	\$55,653.59
07/13/2022	CHECK # 16409	\$13.38		\$55,640.21
07/13/2022	CHECK # 16389	\$89.91		\$55,550.30
07/13/2022	CHECK # 16387	\$99.45		\$55,450.85
07/13/2022	CHECK # 16397	\$384.00		\$55,066.85
07/13/2022	CHECK # 16406	\$430.00		\$54,636.85
07/13/2022	CHECK # 16412	\$6,400.00		\$48,236.85
07/13/2022	CHECK # 16411	\$67,000.00		-\$18,763.15
07/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$75,000.00	\$56,236.85
07/14/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,236.85
07/14/2022	DEPOSIT		\$5,325.49	\$55,562.34
07/14/2022	Sysco Corporatio PAYMENTS AY-000060690066		\$1,171.71	\$56,734.05
07/14/2022	CHECK # 16407	\$6.55		\$56,727.50
07/14/2022	CHECK # 16394	\$368.66		\$56,358.84
07/14/2022	CHECK # 16393	\$1,753.26		\$54,605.58
07/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$55,605.58
07/15/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,605.58
07/15/2022	DEPOSIT		\$3,574.37	\$54,179.95
07/15/2022	CHECK # 16405	\$63.38		\$54,116.57
07/15/2022	CHECK # 16399	\$395.67		\$53,720.90
07/15/2022	CHECK # 16415	\$800.00		\$52,920.90
07/15/2022	CHECK # 16418	\$800.00		\$52,120.90
07/15/2022	CHECK # 16431	\$800.00		\$51,320.90
07/15/2022	CHECK # 16432	\$800.00		\$50,520.90
07/15/2022	CHECK # 16441	\$800.00		\$49,720.90
07/15/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$53,720.90
07/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,720.90
07/18/2022	Sysco Corporatio PAYMENTS AY-000060699738		\$29.66	\$50,750.56
07/18/2022	Insight North Am EDI PYMNTS 2200000037407		\$1,342.43	\$52,092.99
07/18/2022	CHECK # 16420	\$800.00		\$51,292.99
07/18/2022	CHECK # 16436	\$800.00		\$50,492.99
07/18/2022	CHECK # 16437	\$800.00		\$49,692.99
07/18/2022	CHECK # 16438	\$800.00		\$48,892.99
07/18/2022	CHECK # 16428	\$815.00		\$48,077.99
07/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,077.99
07/19/2022	DEPOSIT		\$4,999.37	\$55,077.36
07/19/2022	CHECK # 16408	\$7.54		\$55,069.82
07/19/2022	CHECK # 16440	\$238.34		\$54,831.48
07/19/2022	CHECK # 16427	\$800.00		\$54,031.48



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

Post Date	Description	Debits	Credits	Balance
07/19/2022	CHECK # 16426	\$813.75		\$53,217.73
07/19/2022	CHECK # 16422	\$815.00		\$52,402.73
07/19/2022	CHECK # 16424	\$815.00		\$51,587.73
07/19/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$55,587.73
07/20/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,587.73
07/20/2022	DEPOSIT		\$11,977.57	\$62,565.30
07/20/2022	STATE OF NE ST PAYMENT 262415220		\$25,949.42	\$88,514.72
07/20/2022	CHECK # 16414	\$3,150.00		\$85,364.72
07/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$35,000.00		\$50,364.72
07/21/2022	CHECK # 16385	\$6.55		\$50,358.17
07/21/2022	CHECK # 16423	\$815.00		\$49,543.17
07/21/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,543.17
07/22/2022	CHECK # 16439	\$17.50		\$50,525.67
07/22/2022	CHECK # 16429	\$800.00		\$49,725.67
07/22/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,725.67
07/25/2022	INTERLINE BRANDS CORP PMT 1368622		\$1,629.55	\$52,355.22
07/26/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,355.22
07/26/2022	DEPOSIT		\$41,500.75	\$91,855.97
07/26/2022	STATE OF NE ST PAYMENT 262415220		\$65,000.00	\$156,855.97
07/26/2022	CHECK # 16433	\$815.00		\$156,040.97
07/27/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$106,000.00		\$50,040.97
07/28/2022	CHECK # 16417	\$800.00		\$49,240.97
07/28/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,240.97
07/29/2022	CHECK # 16416	\$813.75		\$49,427.22
07/29/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,427.22
07/29/2022	Ending Balance			\$50,427.22

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16384	07/12/2022	\$3,500.00	16401	07/12/2022	\$5,439.84	16420*	07/18/2022	\$800.00
16385	07/21/2022	\$6.55	16402	07/08/2022	\$915.00	16422*	07/19/2022	\$815.00
16386	07/12/2022	\$195.00	16403	07/08/2022	\$380.13	16423	07/21/2022	\$815.00
16387	07/13/2022	\$99.45	16404	07/12/2022	\$69.40	16424	07/19/2022	\$815.00
16388	07/11/2022	\$17.28	16405	07/15/2022	\$63.38	16426*	07/19/2022	\$813.75
16389	07/13/2022	\$89.91	16406	07/13/2022	\$430.00	16427	07/19/2022	\$800.00
16390	07/12/2022	\$278.46	16407	07/14/2022	\$6.55	16428	07/18/2022	\$815.00
16391	07/11/2022	\$277.17	16408	07/19/2022	\$7.54	16429	07/22/2022	\$800.00
16392	07/12/2022	\$96.00	16409	07/13/2022	\$13.38	16431*	07/15/2022	\$800.00
16393	07/14/2022	\$1,753.26	16411*	07/13/2022	\$67,000.00	16432	07/15/2022	\$800.00
16394	07/14/2022	\$368.66	16412	07/13/2022	\$6,400.00	16433	07/26/2022	\$815.00
16395	07/12/2022	\$3,529.64	16413	07/12/2022	\$6.54	16436*	07/18/2022	\$800.00
16396	07/11/2022	\$141,633.71	16414	07/20/2022	\$3,150.00	16437	07/18/2022	\$800.00
16397	07/13/2022	\$384.00	16415	07/15/2022	\$800.00	16438	07/18/2022	\$800.00
16398	07/11/2022	\$13.90	16416	07/29/2022	\$813.75	16439	07/22/2022	\$17.50
16399	07/15/2022	\$395.67	16417	07/28/2022	\$800.00	16440	07/19/2022	\$238.34
16400	07/12/2022	\$3,600.00	16418	07/15/2022	\$800.00	16441	07/15/2022	\$800.00

\* Indicates skipped check number

**BASIC BUSINESS-20611699 (continued)****Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
<b>Total Overdraft Fees</b>	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00



CSTMTADV 1071 0001 124 07 20220731 PG 3 OF 6  
0-0  
43812431.1  
00002842

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/5/22  
 NAME: ESUCC  
 REPORT TO THE ACCOUNT OF:  
 REPORT \$ 46,363.70  
 1049107954 009

7/5/2022 \$46,363.70 0

-TransID=070522-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=00026306631  
 UNION BANK & TRUST COMPANY

7/5/2022 \$46,363.70 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/6/22  
 NAME: Enl Coordinating Council  
 REPORT TO THE ACCOUNT OF:  
 REPORT \$ 200  
 1049107954 009

7/6/2022 \$20.00 0

-TransID=070622-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=00026306315  
 UNION BANK & TRUST COMPANY

7/6/2022 \$20.00 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/12/2022  
 NAME: Enl Coordinating Council  
 REPORT TO THE ACCOUNT OF:  
 REPORT \$ 7,017.56  
 1049107954 009

7/12/2022 \$7,017.56 0

-TransID=071222-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=00026306634  
 UNION BANK & TRUST COMPANY

7/12/2022 \$7,017.56 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/13/2022  
 NAME: Enl Coordinating Council  
 REPORT TO THE ACCOUNT OF:  
 REPORT \$ 5,327.97  
 1049107954 009

7/13/2022 \$5,327.97 0

-TransID=071322-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=000261426258  
 UNION BANK & TRUST COMPANY

7/13/2022 \$5,327.97 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/14/22  
 NAME: ESUCC  
 REPORT TO THE ACCOUNT OF:  
 REPORT \$ 5,325.49  
 1049107954 009

7/14/2022 \$5,325.49 0

-TransID=071422-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=00026306639  
 UNION BANK & TRUST COMPANY

7/14/2022 \$5,325.49 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/15/22  
 NAME: ESUCC  
 REPORT TO THE ACCOUNT OF:  
 REPORT \$ 3,574.37  
 1049107954 009

7/15/2022 \$3,574.37 0

-TransID=071522-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=00026306639  
 UNION BANK & TRUST COMPANY

7/15/2022 \$3,574.37 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/19/2022  
 NAME: ENL Coordinating Council  
 AMOUNT: 20611699  
 CHECK NO: 49999.37

7/19/2022 \$4,999.37 0

TransID=07/19/22-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=000201426971

7/19/2022 \$4,999.37 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/20/2022  
 NAME: ENL Coordinating Council  
 AMOUNT: 20611699  
 CHECK NO: 11977.57

7/20/2022 \$11,977.57 0

TransID=07/20/22-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=000202097410

7/20/2022 \$11,977.57 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 7/26/2022  
 NAME: ENL Coordinating Council  
 AMOUNT: 20611699  
 CHECK NO: 41500.75

7/26/2022 \$41,500.75 0

TransID=07/26/22-Inst=UNION BANK & TRUST COMPANY  
 -RNNum=1049107954-ItemNum=000202085338

7/26/2022 \$41,500.75 0

Nebraska ESJ Coordinating Council  
 1282 East 4th Street  
 Afton, NE 68210  
 Union Bank & Trust Company  
 Afton Branch  
 228 East 4th St.  
 Afton, Nebraska 68210  
 CHECK DATE: 07/04/2022  
 CHECK NO: 26384  
 AMOUNT: \$3,500.00  
 TO THE ORDER OF: AFTON HIGHER EDUCATION CENTER  
 618 GERRY BL  
 KIRCHHEIM, NE 68210  
 BY: *Roy Miller*  
 TELLER: *Jackson Pickett*

7/12/2022 \$3,500.00 16384

Nebraska ESJ Coordinating Council  
 1282 East 4th Street  
 Afton, NE 68210  
 Union Bank & Trust Company  
 Afton Branch  
 228 East 4th St.  
 Afton, Nebraska 68210  
 CHECK DATE: 07/04/2022  
 CHECK NO: 26385  
 AMOUNT: \$6.55  
 TO THE ORDER OF: ALBERTA WERN JOURNAL  
 PO BOX 145  
 AFTON, NE 68210  
 BY: *Roy Miller*  
 TELLER: *Jackson Pickett*

7/21/2022 \$6.55 16385

Nebraska ESJ Coordinating Council  
 1282 East 4th Street  
 Afton, NE 68210  
 Union Bank & Trust Company  
 Afton Branch  
 228 East 4th St.  
 Afton, Nebraska 68210  
 CHECK DATE: 07/04/2022  
 CHECK NO: 26386  
 AMOUNT: \$195.00  
 TO THE ORDER OF: AFTON COMPUTER  
 PO BOX 046078  
 DALLAS TX 75204-6023  
 BY: *Roy Miller*  
 TELLER: *Jackson Pickett*

7/12/2022 \$195.00 16386

Nebraska ESJ Coordinating Council  
 1282 East 4th Street  
 Afton, NE 68210  
 Union Bank & Trust Company  
 Afton Branch  
 228 East 4th St.  
 Afton, Nebraska 68210  
 CHECK DATE: 07/06/2022  
 CHECK NO: 26387  
 AMOUNT: \$99.45  
 TO THE ORDER OF: ALBERTA BOBALLA  
 11825 HENRIOT AVE  
 CHESAPE, NE 68324  
 BY: *Roy Miller*  
 TELLER: *Jackson Pickett*

7/13/2022 \$99.45 16387

Nebraska ESJ Coordinating Council  
 1282 East 4th Street  
 Afton, NE 68210  
 Union Bank & Trust Company  
 Afton Branch  
 228 East 4th St.  
 Afton, Nebraska 68210  
 CHECK DATE: 07/07/2022  
 CHECK NO: 26388  
 AMOUNT: \$17.28  
 TO THE ORDER OF: BIRDMOP BUSINESS  
 4128 S. 54TH STREET  
 OMAHA NE 68137  
 BY: *Roy Miller*  
 TELLER: *Jackson Pickett*

7/11/2022 \$17.28 16388

Nebraska ESJ Coordinating Council  
 1282 East 4th Street  
 Afton, NE 68210  
 Union Bank & Trust Company  
 Afton Branch  
 228 East 4th St.  
 Afton, Nebraska 68210  
 CHECK DATE: 07/07/2022  
 CHECK NO: 26389  
 AMOUNT: \$89.91  
 TO THE ORDER OF: ELKON TECHNOLOGY  
 6478 S. GUYTON CROWDER BLVD  
 GUYTON, NE 68340  
 BY: *Roy Miller*  
 TELLER: *Jackson Pickett*

7/13/2022 \$89.91 16389

CSTHTADV 1071 0001 124 07 20220731 PG 4 OF 6 00002842 45812451.1 0-0

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16390

AMOUNT: \$278.46

BY THE SIGN OF \*\*\*\*\*978\* DOLLARS AND 46¢ CENTS

TO THE ORDER OF CHAO PETERSON  
312 SHERWOOD ST  
SHERWOOD NE 68207

Signature: *Chao Peterson*

#00016390# 4104940795# 2061 16390#

7/12/2022 \$278.46 16390

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16391

AMOUNT: \$277.17

BY THE SIGN OF \*\*\*\*\*978\* DOLLARS AND 17¢ CENTS

TO THE ORDER OF CHAO PETERSON  
312 SHERWOOD ST  
SHERWOOD NE 68207

Signature: *Chao Peterson*

#00016391# 4104940795# 2061 16390#

7/11/2022 \$277.17 16391

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16392

AMOUNT: \$96.00

BY THE SIGN OF \*\*\*\*\*96\* DOLLARS AND 00¢ CENTS

TO THE ORDER OF SHARBY KOTLER - LINDOLE  
1400 W STREET  
LINDOLE NE 68209

Signature: *Sharby Kotler*

#00016392# 4104940795# 2061 16392#

7/12/2022 \$96.00 16392

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16393

AMOUNT: \$1,753.26

BY THE SIGN OF \*\*\*\*\*933\* DOLLARS AND 26¢ CENTS

TO THE ORDER OF CHAO PETERSON  
312 SHERWOOD ST  
SHERWOOD NE 68207

Signature: *Chao Peterson*

#00016393# 4104940795# 2061 16393#

7/14/2022 \$1,753.26 16393

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

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

CHECK DATE: 07/08/2022 CHECK NO.: 16394

AMOUNT: \$368.66

BY THE SIGN OF \*\*\*\*\*348\* DOLLARS AND 66¢ CENTS

TO THE ORDER OF ESU 4  
PO BOX 310  
3181 DANFORTH AVENUE  
AURORA NE 68206

Signature: *Chao Peterson*

#00016394# 4104940795# 2061 16394#

7/14/2022 \$368.66 16394

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16395

AMOUNT: \$3,529.64

BY THE SIGN OF \*\*\*\*\*822\* DOLLARS AND 64¢ CENTS

TO THE ORDER OF ESU 16  
PO BOX 684  
HARNEY ST 68210-0810

Signature: *Chao Peterson*

#00016395# 4104940795# 2061 16395#

7/12/2022 \$3,529.64 16395

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

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

CHECK DATE: 07/07/2022 CHECK NO.: 16396

AMOUNT: \$141,633.71

BY THE SIGN OF \*\*\*\*\*141633\* DOLLARS AND 71¢ CENTS

TO THE ORDER OF ESU 17  
207 NORTH MAIN STREET  
AURORA NE 68214

Signature: *Chao Peterson*

#00016396# 4104940795# 2061 16396#

7/11/2022 \$141,633.71 16396

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

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

CHECK DATE: 07/06/2022 CHECK NO.: 16397

AMOUNT: \$384.00

BY THE SIGN OF \*\*\*\*\*384\* DOLLARS AND 00¢ CENTS

TO THE ORDER OF HOLIDAY INN EXPRESS OMAHA WEST  
13111 W STREET  
OMAHA NE 68137

Signature: *Chao Peterson*

#00016397# 4104940795# 2061 16397#

7/13/2022 \$384.00 16397

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16398

AMOUNT: \$13.90

BY THE SIGN OF \*\*\*\*\*13\* DOLLARS AND 90¢ CENTS

TO THE ORDER OF INNOVATIVE OFFICE SOLUTIONS  
PO BOX 849287  
KANSAS CITY MO 64181-0287

Signature: *Chao Peterson*

#00016398# 4104940795# 2061 16398#

7/11/2022 \$13.90 16398

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

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

CHECK DATE: 07/06/2022 CHECK NO.: 16399

AMOUNT: \$395.67

BY THE SIGN OF \*\*\*\*\*395\* DOLLARS AND 67¢ CENTS

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

Signature: *Chao Peterson*

#00016399# 4104940795# 2061 16399#

7/15/2022 \$395.67 16399

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16400

AMOUNT: \$3,600.00

BY THE SIGN OF \*\*\*\*\*3600\* DOLLARS AND 00¢ CENTS

TO THE ORDER OF BECOME FURNISH  
5784 SW 42ND RD  
CANTON NE 68311

Signature: *Chao Peterson*

#00016400# 4104940795# 2061 16400#

7/12/2022 \$3,600.00 16400

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16401

AMOUNT: \$5,439.84

BY THE SIGN OF \*\*\*\*\*5439\* DOLLARS AND 84¢ CENTS

TO THE ORDER OF CHAO PETERSON  
699 S. 20TH ST  
VALERIE NE 68261

Signature: *Chao Peterson*

#00016401# 4104940795# 2061 16401#

7/12/2022 \$5,439.84 16401

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16492

AMOUNT: \$915.00

BY THE SIGN OF \*\*\*\*\*915\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: PERRY, COVENEY, HAASE & OBERFORD  
243 SOUTH 13 STREET  
SIOUX FALLS SD 57104

PODD16403P C104940795C 2061 1649P

7/8/2022 \$\$915.00 16402

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

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

CHECK DATE: 07/06/2022 CHECK NO.: 16493

AMOUNT: \$380.13

BY THE SIGN OF \*\*\*\*\*280\* DOLLARS AND \*13\* CENTS

TO THE ORDER OF: PRESCILLA QUINTANA  
PO BOX 15  
LEON PAKE NE 68237

PODD16403P C104940795C 2061 1649P

7/8/2022 \$\$380.13 16403

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16494

AMOUNT: \$69.40

BY THE SIGN OF \*\*\*\*\*69\* DOLLARS AND \*40\* CENTS

TO THE ORDER OF: PYRAMID SCHOOL PRODUCTS  
615 WOODEN SAWN STREET  
TUGLA NE 68150

PODD16403P C104940795C 2061 1649P

7/12/2022 \$\$69.40 16404

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

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

CHECK DATE: 07/16/2022 CHECK NO.: 16495

AMOUNT: \$63.38

BY THE SIGN OF \*\*\*\*\*63\* DOLLARS AND \*38\* CENTS

TO THE ORDER OF: GRADIENT LEASING CO. INC  
SUITE 3640  
PO BOX 123483  
DALLAS TX 75212-0483

PODD16403P C104940795C 2061 1649P

7/15/2022 \$\$63.38 16405

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16496

AMOUNT: \$430.00

BY THE SIGN OF \*\*\*\*\*43\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: KUDVA, ANDERSON INC  
6153 CHERRY STREET  
OMAHA NE 68194

PODD16403P C104940795C 2061 1649P

7/13/2022 \$\$430.00 16406

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

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

CHECK DATE: 07/17/2022 CHECK NO.: 16497

AMOUNT: \$6.55

BY THE SIGN OF \*\*\*\*\*06\* DOLLARS AND \*55\* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER  
PO BOX 990  
SWEETWATER NE 68714

PODD16403P C104940795C 2061 1649P

7/14/2022 \$\$6.55 16407

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16498

AMOUNT: \$7.54

BY THE SIGN OF \*\*\*\*\*07\* DOLLARS AND \*54\* CENTS

TO THE ORDER OF: SCHOOL FACILITY INC.  
PO BOX 226140  
PHILADELPHIA PA 19182-8610

PODD16403P C104940795C 2061 1649P

7/19/2022 \$\$7.54 16408

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

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

CHECK DATE: 07/07/2022 CHECK NO.: 16499

AMOUNT: \$13.38

BY THE SIGN OF \*\*\*\*\*13\* DOLLARS AND \*38\* CENTS

TO THE ORDER OF: STEINBOVEN HERALD  
PO BOX 169  
STEINBOVEN NE 68778

PODD16403P C104940795C 2061 1649P

7/13/2022 \$\$13.38 16409

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16411

AMOUNT: \$67,000.00

BY THE SIGN OF \*\*\*\*\*67\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: UNIVERSITY OF NE. TECH SERVICES  
332 KERRISON HALL  
LINCOLN NE 68508-0122

PODD16411P C104940795C 2061 1649P

7/13/2022 \$\$67,000.00 16411

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

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

CHECK DATE: 07/07/2022 CHECK NO.: 16412

AMOUNT: \$6,400.00

BY THE SIGN OF \*\*\*\*\*64\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: OFFICE OF SPONSORED PROGRAMS  
151 PEEK & PAUL RESEARCH CENTER  
PO BOX 83984  
LINCOLN NE 68583-2981

PODD16411P C104940795C 2061 1649P

7/13/2022 \$\$6,400.00 16412

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16413

AMOUNT: \$6.54

BY THE SIGN OF \*\*\*\*\*06\* DOLLARS AND \*54\* CENTS

TO THE ORDER OF: VALLEYVIEW HIGHLAND HOME  
PO BOX 444  
VALLEYVIEW NE 68081

PODD16413P C104940795C 2061 1649P

7/12/2022 \$\$6.54 16413

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

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

CHECK DATE: 07/04/2022 CHECK NO.: 16414

AMOUNT: \$3,150.00

BY THE SIGN OF \*\*\*\*\*31\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: A-SUP, LLC  
185 SOUTH 100TH STREET  
OMAHA NE 68119

PODD16414P C104940795C 2061 1649P

7/20/2022 \$\$3,150.00 16414

CSTMTADV 1071 0001 124 07 20220731 PG 5 OF 6  
00002942 43812431.1 0-0

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

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

CHECK DATE: 07/15/2022 CHECK NO: 16415  
AMOUNT: \$800.00

BY THE SIGN OF \*\*\*\*\*0000 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
AMY BELL  
194 LINDEN DR W  
COLLETON NE 68727

*Ryghel*  
Justin Aiken

⑆00016415⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2022 \$800.00 16415

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

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

CHECK DATE: 07/15/2022 CHECK NO: 16416  
AMOUNT: \$813.75

BY THE SIGN OF \*\*\*\*\*813 DOLLARS AND \*75\* CENTS

TO THE ORDER OF  
CLYDIA HERR  
2218 W 91ST STREET  
LINCOLN NE 68508

*Ryghel*  
Justin Aiken

⑆00016416⑆ ⑆104910795⑆ 2061 1699⑆

7/29/2022 \$813.75 16416

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16417  
AMOUNT: \$800.00

BY THE SIGN OF \*\*\*\*\*800 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
MELBA MORAN  
318 KYLEVA DR  
HARLAN NE 68244

*Ryghel*  
Justin Aiken

⑆00016417⑆ ⑆104910795⑆ 2061 1699⑆

7/28/2022 \$800.00 16417

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16418  
AMOUNT: \$800.00

BY THE SIGN OF \*\*\*\*\*800 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
DORIS CASPER  
8123 AUTUMN HOLLOWAY LAKE  
LINCOLN NE 68514

*Ryghel*  
Justin Aiken

⑆00016418⑆ ⑆104910795⑆ 2061 1699⑆

7/15/2022 \$800.00 16418

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16420  
AMOUNT: \$800.00

BY THE SIGN OF \*\*\*\*\*800 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
COURTNEY HOYT  
212 S  
WYCH NE 68740

*Ryghel*  
Justin Aiken

⑆00016420⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2022 \$800.00 16420

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16422  
AMOUNT: \$815.00

BY THE SIGN OF \*\*\*\*\*815 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
LESA SALBY  
236 W 4TH ST  
DIXON CITY NE 68422

*Ryghel*  
Justin Aiken

⑆00016422⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$815.00 16422

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16423  
AMOUNT: \$815.00

BY THE SIGN OF \*\*\*\*\*815 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
ASHLEY FREEMAN  
141 S GARDEN AVENUE  
HARTSELTON NE 68739

*Ryghel*  
Justin Aiken

⑆00016423⑆ ⑆104910795⑆ 2061 1699⑆

7/21/2022 \$815.00 16423

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16424  
AMOUNT: \$815.00

BY THE SIGN OF \*\*\*\*\*815 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
BETHANN BROWN  
1247 W 60TH ST  
HEMLOCK CITY NE 68419

*Ryghel*  
Justin Aiken

⑆00016424⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$815.00 16424

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16426  
AMOUNT: \$813.75

BY THE SIGN OF \*\*\*\*\*813 DOLLARS AND \*75\* CENTS

TO THE ORDER OF  
ARIZ BERTNER  
3142 W 7TH STREET  
HARTSELTON NE 68793

*Ryghel*  
Justin Aiken

⑆00016426⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$813.75 16426

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16427  
AMOUNT: \$800.00

BY THE SIGN OF \*\*\*\*\*800 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
MELBA BARBER  
122 ROAD W  
CLARKSON NE 68423

*Ryghel*  
Justin Aiken

⑆00016427⑆ ⑆104910795⑆ 2061 1699⑆

7/19/2022 \$800.00 16427

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16428  
AMOUNT: \$815.00

BY THE SIGN OF \*\*\*\*\*815 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
SHARON BROWN  
2416 NORTH 12TH PLACE  
APT 200A  
DIXON NE 68244

*Ryghel*  
Justin Aiken

⑆00016428⑆ ⑆104910795⑆ 2061 1699⑆

7/18/2022 \$815.00 16428

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

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

CHECK DATE: 07/12/2022 CHECK NO: 16429  
AMOUNT: \$800.00

BY THE SIGN OF \*\*\*\*\*800 DOLLARS AND \*00\* CENTS

TO THE ORDER OF  
ANITA BROWN  
343 W MAIN ST  
DIXON NE 68423

*Ryghel*  
Justin Aiken

⑆00016429⑆ ⑆104910795⑆ 2061 1699⑆

7/22/2022 \$800.00 16429

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

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

CHECK DATE: 07/15/2022 CHECK NO.: 16431

AMOUNT: \$800.00

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

TO THE ORDER OF: LORNA SPORNER  
330 KIMBERLY STREET  
AVT 3  
WATTS NE 68787

Signature: *Lorner Sporer*

#00016431# 6104910795C 2061 16431

7/15/2022 \$800.00 16431

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

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

CHECK DATE: 07/15/2022 CHECK NO.: 16432

AMOUNT: \$800.00

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

TO THE ORDER OF: JOCE MICHELESEN  
654 COUNTY ROAD 11  
OAKLAND NE 68043

Signature: *Jocelyn Michelsen*

#00016431# 6104910795C 2061 16432

7/15/2022 \$800.00 16432

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

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

CHECK DATE: 07/15/2022 CHECK NO.: 16433

AMOUNT: \$815.00

By THE SON OF \*\*\*\*\*815\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: JACLYN DESSAUX  
7700 KENDALD ST  
SALGEMO NE 68127

Signature: *Jaclyn Desaux*

#00016431# 6104910795C 2061 16433

7/26/2022 \$815.00 16433

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

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

CHECK DATE: 07/18/2022 CHECK NO.: 16436

AMOUNT: \$800.00

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

TO THE ORDER OF: BLAYNE BORGES  
1705 CENTER STREET  
SALGEMO NE 68123

Signature: *Blayne Borges*

#00016431# 6104910795C 2061 16436

7/18/2022 \$800.00 16436

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

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

CHECK DATE: 07/18/2022 CHECK NO.: 16437

AMOUNT: \$800.00

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

TO THE ORDER OF: TASHA BELTON  
111 S PULASKI STREET  
WATTS NE 68729

Signature: *Tasha Belton*

#00016431# 6104910795C 2061 16437

7/18/2022 \$800.00 16437

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

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

CHECK DATE: 07/18/2022 CHECK NO.: 16438

AMOUNT: \$800.00

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

TO THE ORDER OF: TIA LEE BOWLINGER  
1704 WEST KENDALD STREET  
SALGEMO NE 68123

Signature: *Tia Lee Bowling*

#00016431# 6104910795C 2061 16438

7/18/2022 \$800.00 16438

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

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

CHECK DATE: 07/22/2022 CHECK NO.: 16439

AMOUNT: \$17.50

By THE SON OF \*\*\*\*\*17\* DOLLARS AND \*50\* CENTS

TO THE ORDER OF: GUY T  
2697 447E AVENUE  
COLONIA NE 68021

Signature: *Guy T*

#00016431# 6104910795C 2061 16439

7/22/2022 \$17.50 16439

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

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

CHECK DATE: 07/19/2022 CHECK NO.: 16440

AMOUNT: \$238.34

By THE SON OF \*\*\*\*\*23\* DOLLARS AND \*34\* CENTS

TO THE ORDER OF: JESSIE FICKENBERG  
1434 N 249TH ST.  
OAKDA NE 68134

Signature: *Jessie Fickenberg*

#00016431# 6104910795C 2061 16440

7/19/2022 \$238.34 16440

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

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

CHECK DATE: 07/15/2022 CHECK NO.: 16441

AMOUNT: \$800.00

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

TO THE ORDER OF: SHARON GIFFESSA  
1128 LANE STREET  
PRAIRIE CITY NE 68129

Signature: *Sharon Giffessa*

#00016431# 6104910795C 2061 16441

7/15/2022 \$800.00 16441

CSTHTADV 1071 001 124 07 20220731 PG 6 OF 6  
00002842 45912451.1 0-0

This page left intentionally blank

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000460 2889672 0001 93630 10Z

00820127 MSP 9/48  
NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING  
1292 E 4TH ST  
AINSWORTH NE 69210-1225

2022-08-09 RCVD

### Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

### Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$3,865,786.40

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
07/01/2022	Beginning Balance	\$3,898,731.49
	30 Credit(s) This Period	\$219,054.91
	13 Debit(s) This Period	\$252,000.00
07/29/2022	Ending Balance	\$3,865,786.40

#### Interest Summary

Description	Amount
Annual Percentage Yield Earned	1.35%
Interest Days	29
Interest Earned	\$4,054.91
Interest Paid This Period	\$4,054.91
Interest Paid Year-to-Date	\$8,332.10
Average Ledger Balance	\$3,816,214.24
Average Available Balance	\$3,816,214.24

#### Account Activity

Post Date	Description	Debits	Credits	Balance
07/01/2022	Beginning Balance			\$3,898,731.49
07/01/2022	YIELD FOR 06/30/22 AT 0.730			\$3,898,731.49
07/05/2022	YIELD FOR 07/01/22 AT 1.360			\$3,898,731.49
07/06/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$46,000.00	\$3,944,731.49
07/06/2022	YIELD FOR 07/05/22 AT 1.360			\$3,944,731.49
07/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,942,731.49
07/07/2022	YIELD FOR 07/06/22 AT 1.360			\$3,942,731.49
07/08/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,940,731.49
07/08/2022	YIELD FOR 07/07/22 AT 1.360			\$3,940,731.49
07/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$141,000.00		\$3,799,731.49
07/11/2022	YIELD FOR 07/08/22 AT 1.360			\$3,799,731.49
07/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$17,000.00		\$3,782,731.49
07/12/2022	YIELD FOR 07/11/22 AT 1.360			\$3,782,731.49
07/13/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$3,789,731.49
07/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$75,000.00		\$3,714,731.49

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

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

- YOU SHOULD HAVE ADDED IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.

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

BALANCE SHOWN ON THIS STATEMENT \$ \_\_\_\_\_

ADD

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

TOTAL \$ \_\_\_\_\_

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ \_\_\_\_\_

BALANCE \$ \_\_\_\_\_

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

CSTMTADV 1071 0001 127 07 20220730 Pg 1 OF 2 00820127 43804966.10 0-0

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

Post Date	Description	Debits	Credits	Balance
07/13/2022	YIELD FOR 07/12/22 AT 1.360			\$3,714,731.49
07/14/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,720,731.49
07/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,719,731.49
07/14/2022	YIELD FOR 07/13/22 AT 1.360			\$3,719,731.49
07/15/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,724,731.49
07/15/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,720,731.49
07/15/2022	YIELD FOR 07/14/22 AT 1.360			\$3,720,731.49
07/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,723,731.49
07/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,721,731.49
07/18/2022	YIELD FOR 07/15/22 AT 1.360			\$3,721,731.49
07/19/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,717,731.49
07/19/2022	YIELD FOR 07/18/22 AT 1.360			\$3,717,731.49
07/20/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$3,722,731.49
07/20/2022	YIELD FOR 07/19/22 AT 1.360			\$3,722,731.49
07/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$35,000.00	\$3,757,731.49
07/21/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,756,731.49
07/21/2022	YIELD FOR 07/20/22 AT 1.360			\$3,756,731.49
07/22/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,755,731.49
07/22/2022	YIELD FOR 07/21/22 AT 1.360			\$3,755,731.49
07/25/2022	YIELD FOR 07/22/22 AT 1.360			\$3,755,731.49
07/26/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,757,731.49
07/26/2022	YIELD FOR 07/25/22 AT 1.360			\$3,757,731.49
07/27/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$106,000.00	\$3,863,731.49
07/27/2022	YIELD FOR 07/26/22 AT 1.360			\$3,863,731.49
07/28/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,862,731.49
07/28/2022	YIELD FOR 07/27/22 AT 1.360			\$3,862,731.49
07/29/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,861,731.49
07/29/2022	YIELD FOR 07/28/22 AT 1.360			\$3,861,731.49
07/29/2022	INTEREST		\$4,054.91	\$3,865,786.40
07/29/2022	<b>Ending Balance</b>			<b>\$3,865,786.40</b>



CSTMTADV 1071 0001 127 07 20220730 PG 2 OF 2  
00820127 43806966.10 0-0

This page left intentionally blank

July 2022 Bank Reconciliation:

Beginning Bank Balance: \$3,949,535.82

Cleared Deposits/Cash Receipts: \$ 221,229.55

Deposits \$ 81,986.50

Journal Entries \$ 139,243.05

Interest Earned: \$ 4,054.91

Cleared Checks/Payments: \$ 258,606.66

Payments Cleared \$ 258,606.66

Ending Bank Balance: \$3,916,213.62

Reconciliation Completed By:  8/19/22

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

DATE 08/19/2022  
 TIME 09:18:43

ESU COORDINATING COUNCIL  
 UNION BANK AND TRUST RECONCILIATION REPORT  
 RECONCILIATION SUMMARY

PAGE NUMBER 3  
 BNKACCTRCN

Statement Begin Date 07/01/2022  
 Statement End Date 08/02/2022

Statement Fiscal Year 22  
 Statement Fiscal Period 11

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,949,535.82
Cleared Deposits	81,986.50 ✓
Cleared A/P Payments	(258,606.66) ✓
Cleared Payroll Payments	0.00
Cleared Journal Entries	139,243.05 ✓
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	4,054.91 ✓
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	3,916,213.62 ✓
Bank Ending Balance	<u>3,916,213.62</u> ✓
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
<b>General Ledger Reconciliation</b>	
Reconciled Ending Balance	3,916,213.62 ✓
Deposits in Transit	0.00
Uncleared A/P Payments	(4,933.00)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,911,280.62 ✓
General Ledger Ending Balance	<u>3,911,280.62</u> ✓
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:18:45

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2022  
 STATEMENT END DATE: 08/02/2022

BEGINNING BALANCE: 3,949,535.82 INTEREST EARNED:  
 ENDING BALANCE: 3,916,213.62 FEES CHARGED: 4,054.91  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/05/2022			
Y	07/06/2022		2,702.63	COOP STAPLES ADMN FEE	070522PQ
Y	07/06/2022		20.00	ADMIN OVERPAYMENT REFUND	070622PQ
Y	07/12/2022		221.26	COOP MIDWEST TECH ADMN FE	071222PQ
Y	07/19/2022		181.58	COOP NAT'L BUSINESS FURNI	071422PQ
Y	07/19/2022		351.00	COOP SWANK PALMER SCHOOLS	071422PQ
Y	07/19/2022		1,342.43	COOP INSIGHT ADMIN FEE	071822PQ
Y	07/19/2022		29.66	COOP SYSCO ADMIN FEE	071822PQ
Y	07/20/2022		372.41	COOP SCHOOL HEALTH	072022PQ
Y	08/02/2022		1,171.71	COOP SYSCO ADMIN FEES	071422PQ
Y	08/02/2022		1,629.55	COOP INTERLINE ADMIN FEE	072522PQ
Y	08/02/2022		0.55	BEST PLUMBING ADMIN FEE	072622PQ
Y	08/02/2022		474.28	COOP BLICK ART ADMIN FEE	072622PQ
Y	08/02/2022		402.00	COOP IXL ADMIN FEE	072622PQ
Y	08/02/2022		3,823.56	COOP MACKIN ADMIN FEE	072622PQ
Y	08/02/2022		4,263.88	COOP WTI ADMIN FEE	072622PQ
Y	08/02/2022		65,000.00	NDE PROJ PARA FUNDS	072622PQ
DEPOSIT: BLANK		07/26/2022	81,986.50		
TOTAL A/P DEPOSITS			81,986.50		
TOTAL CLEARED A/P DEPOSITS			81,986.50		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:18:45

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2022 INTEREST EARNED: 4,054.91  
 STATEMENT END DATE: 08/02/2022 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	07/06/2022	94	43,661.07	RECEIVABLE-RC- 070522PQ	070522PQ	RECEIVABLE-CASH
Y	07/12/2022	95	6,796.30	RECEIVABLE-RC- 071222PQ	071222PQ	RECEIVABLE-CASH
Y	07/13/2022	96	5,327.97	RECEIVABLE-RC- 071322PQ	071322PQ	RECEIVABLE-CASH
Y	07/19/2022	97	4,792.91	RECEIVABLE-RC- 071422PQ	071422PQ	RECEIVABLE-CASH
Y	07/19/2022	98	3,574.37	RECEIVABLE-RC- 071522PQ	071522PQ	RECEIVABLE-CASH
Y	07/19/2022	99	4,999.37	RECEIVABLE-RC- 071922PQ	071922PQ	RECEIVABLE-CASH
Y	07/20/2022	100	11,605.16	RECEIVABLE-RC- 072022PQ	072022PQ	RECEIVABLE-CASH
Y	08/02/2022	101	25,949.42	RECEIVABLE-RC- 072022PQ	072022PQ	RECEIVABLE-CASH
Y	08/02/2022	102	32,536.48	RECEIVABLE-RC- 072622PQ	072622PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 139,243.05  
 TOTAL CLEARED A/P JOURNAL ENTRIES 139,243.05  
 TOTAL UNCLEAR A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:18:45

BANK ACCOUNT: UNION BANK AND TRUST

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

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

BEGINNING BALANCE: 3,949,535.82 INTEREST EARNED: 4,054.91  
 ENDING BALANCE: 3,916,213.62 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	07/01/2022	EFT00177	668.00	MANUAL A/P	07/05/2022	1209	CINCINNATI INSURANCE COMPANY
Y	07/06/2022	16384	3,500.00	MANUAL A/P	07/12/2022	1638	ATMEE MUEHLING
Y	07/06/2022	16385	6.55	MANUAL A/P	07/21/2022	1552	AINSWORTH STAR JOURNAL
Y	07/06/2022	16386	195.00	MANUAL A/P	07/12/2022	1002	APPLE COMPUTER
Y	07/06/2022	16387	99.45	MANUAL A/P	07/13/2022	1660	REBECCA SOSALLA
Y	07/06/2022	16388	17.28	MANUAL A/P	07/11/2022	1050	BISHOP BUSINESS
Y	07/06/2022	16389	89.91	MANUAL A/P	07/13/2022	1112	BLUUM TECHNOLOGY
Y	07/06/2022	16390	278.46	MANUAL A/P	07/12/2022	1101	CRAIG PETERSON
Y	07/06/2022	16391	277.17	MANUAL A/P	07/11/2022	1061	DEB HERICKS
Y	07/06/2022	16392	96.00	MANUAL A/P	07/12/2022	1662	EMBASSY SUITES - LINCOLN
Y	07/06/2022	16393	1,753.26	MANUAL A/P	07/14/2022	1057	ESU 3
Y	07/06/2022	16394	368.66	MANUAL A/P	07/14/2022	1149	ESU 4
Y	07/06/2022	16395	3,529.64	MANUAL A/P	07/12/2022	1067	ESU 10
Y	07/06/2022	16396	141,633.71	MANUAL A/P	07/11/2022	1064	ESU 17
Y	07/06/2022	16397	384.00	MANUAL A/P	07/13/2022	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	07/06/2022	16398	13.90	MANUAL A/P	07/11/2022	1131	INNOVATIVE OFFICE SOLUTIONS
Y	07/06/2022	16399	395.67	MANUAL A/P	07/15/2022	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/06/2022	16400	3,600.00	MANUAL A/P	07/12/2022	1640	NICOLE MULLER
Y	07/06/2022	16401	5,439.84	MANUAL A/P	07/12/2022	1637	PEGGY MEDEMA
Y	07/06/2022	16402	915.00	MANUAL A/P	07/08/2022	1633	PERRY, GUTHRY, HAASE & GESSFORD
Y	07/06/2022	16403	380.13	MANUAL A/P	07/08/2022	1076	PRISCILLA QUINTANA
Y	07/06/2022	16404	69.40	MANUAL A/P	07/12/2022	1512	PYRAMID SCHOOL PRODUCTS
Y	07/06/2022	16405	63.38	MANUAL A/P	07/15/2022	1516	QUADRIENT LEASING USA, INC
Y	07/06/2022	16406	430.00	MANUAL A/P	07/13/2022	1665	REGAL AWARDS INC
Y	07/06/2022	16407	6.55	MANUAL A/P	07/14/2022	1553	ROCK COUNTY LEADER
Y	07/06/2022	16408	7.54	MANUAL A/P	07/14/2022	1130	SCHOOL SPECILATY INC.
Y	07/06/2022	16409	13.38	MANUAL A/P	07/13/2022	1554	SPRINGVIEW HERALD
N	07/06/2022	16410	150.00	MANUAL A/P	07/13/2022	1634	TREVOR PASCHALL
Y	07/06/2022	16411	67,000.00	MANUAL A/P	07/13/2022	1666	UNIVERSITY OF NE, TECH SERVICES
Y	07/06/2022	16412	6,400.00	MANUAL A/P	07/13/2022	1433	OFFICE OF SPONSORED PROGRAMS
Y	07/06/2022	16413	6.54	MANUAL A/P	07/12/2022	1555	VALENTINE MIDLAND NEWS
Y	07/06/2022	16414	3,150.00	MANUAL A/P	07/20/2022	1667	X-EQT. LLC
Y	07/06/2022	EFT00178	2,259.90	MANUAL A/P	07/07/2022	1039	UNION BANK & TRUST COMPANY
Y	07/12/2022	16415	800.00	MANUAL A/P	07/15/2022	1689	AMY HALL
Y	07/12/2022	16416	813.75	MANUAL A/P	07/29/2022	1668	OLIVIA HERR
Y	07/12/2022	16417	800.00	MANUAL A/P	07/28/2022	1669	AMANDA MORAVA
Y	07/12/2022	16418	800.00	MANUAL A/P	07/15/2022	1670	EMILY GASPER
Y	07/12/2022	16419	800.00	MANUAL A/P	07/15/2022	1671	NATHAN OTT
N	07/12/2022	16420	800.00	MANUAL A/P	07/18/2022	1672	JEFFERY HART
N	07/12/2022	16421	815.00	MANUAL A/P	07/19/2022	1673	TRENTON OSTRANSKY
N	07/12/2022	16422	815.00	MANUAL A/P	07/19/2022	1674	LISA BALES
Y	07/12/2022	16423	815.00	MANUAL A/P	07/21/2022	1675	AUDREY FREEMAN
Y	07/12/2022	16424	815.00	MANUAL A/P	07/19/2022	1676	ELIZABETH DUNN
N	07/12/2022	16425	768.00	MANUAL A/P	07/19/2022	1690	ANDREW HELLER
Y	07/12/2022	16426	813.75	MANUAL A/P	07/19/2022	1677	ABBI HAYNES
Y	07/12/2022	16427	800.00	MANUAL A/P	07/19/2022	1678	MELISSA BARBEC
Y	07/12/2022	16428	815.00	MANUAL A/P	07/18/2022	1679	NICOLE BENSON
Y	07/12/2022	16429	800.00	MANUAL A/P	07/22/2022	1680	ABIGAIL HUGGINS
N	07/12/2022	16430	800.00	MANUAL A/P	07/22/2022	1681	SPENCER VOGT
Y	07/12/2022	16431	800.00	MANUAL A/P	07/15/2022	1682	LUCAS SPOONER
Y	07/12/2022	16432	800.00	MANUAL A/P	07/15/2022	1691	JANE NINCHELSER
Y	07/12/2022	16433	815.00	MANUAL A/P	07/26/2022	1683	JACALYN GROESSER
N	07/12/2022	16434	800.00	MANUAL A/P	07/26/2022	1684	MINDY PODRAZA

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:18:45

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 07/01/2022  
 STATEMENT END DATE: 08/02/2022  
 BEGINNING BALANCE: 3,949,535.82 INTEREST EARNED: 4,054.91  
 ENDING BALANCE: 3,916,213.62 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/12/2022	16435	800.00	MANUAL A/P	07/18/2022	1685	JENNA SCHAWANG
Y	07/12/2022	16436	800.00	MANUAL A/P	07/18/2022	1686	ELLIOT RULEAUX
Y	07/12/2022	16437	800.00	MANUAL A/P	07/18/2022	1687	JORDAN NELSON
Y	07/12/2022	16438	800.00	MANUAL A/P	07/18/2022	1692	TIA LEE PAWLOWSKI
Y	07/12/2022	16439	17.50	MANUAL A/P	07/22/2022	1151	ESU 7
Y	07/12/2022	16440	238.34	MANUAL A/P	07/19/2022	1688	DAWN FERREYRA
Y	07/12/2022	16441	800.00	MANUAL A/P	07/15/2022	1693	SHARON JEFFRIES

TOTAL A/P PAYMENTS 263,539.66  
 TOTAL CLEARED A/P PAYMENTS 258,606.66  
 TOTAL UNCLEARED A/P PAYMENTS 4,933.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

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	421.25	.00	30,434.19	-6,384.19	126.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	487.60	-487.60	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	622.50	8,377.50	6.92
TOTAL	PDO NOC PROF DEV	33,050.00	483.50	.00	31,544.29	1,505.71	95.44
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	12,831.23	14,288.77	47.31
20580	TRAVEL (EXCEPT MILEAGE)	.00	740.14	.00	2,691.44	-2,691.44	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	740.14	.00	15,522.67	12,347.33	55.70
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	262.80	.00	633.55	366.45	63.36
TOTAL	PDO ESPD PRO DEV	1,000.00	262.80	.00	633.55	366.45	63.36
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	.00	.00	6,043.83	5,456.17	52.56
20580	TRAVEL (EXCEPT MILEAGE)	.00	262.80	.00	262.80	-262.80	.00
TOTAL	PDO TLT PRO DEV	11,500.00	262.80	.00	6,306.63	5,193.37	54.84
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	6,400.00	.00	32,009.01	42,990.99	42.68
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.00	.00	32,009.01	42,990.99	42.68
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	27.81	.00	6,281.50	-31.50	100.50
TOTAL	BL DEC PRO DEV	6,250.00	27.81	.00	6,281.50	-31.50	100.50
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	33.02	.00	2,136.06	163.94	92.87

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	8,604.00	7,486.00	53.47
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	33.02	.00	10,740.06	7,649.94	58.40

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	100,528.00	8,392.30	.00	83,923.14	16,604.86	83.48
20220	SOCIAL SECURITY	7,690.00	638.91	.00	4,635.15	3,054.85	60.28
20230	RETIREMENT	9,930.00	827.49	.00	8,274.90	1,655.10	83.33
20270	WORK COMP	402.00	33.50	.00	335.05	66.95	83.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,075.60	-675.60	268.90
20333	MILEAGE	5,891.00	.00	.00	1,854.80	4,036.20	31.49
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	752.38	.00	13,095.14	6,771.86	65.91
20610	SUPPLIES	400.00	499.74	.00	832.85	-432.85	208.21
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	11,144.32	.00	114,026.63	31,081.37	78.58

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	865.19	.00	8,651.90	1,712.10	83.48
20220	SOCIAL SECURITY	793.00	65.87	.00	477.87	315.13	60.26
20230	RETIREMENT	1,024.00	85.31	.00	853.10	170.90	83.31
20270	WORK COMP	41.00	3.45	.00	34.50	6.50	84.15
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	10,017.37	2,204.63	81.96

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	951.70	.00	9,517.09	1,881.91	83.49
20220	SOCIAL SECURITY	872.00	72.45	.00	525.60	346.40	60.28
20230	RETIREMENT	1,126.00	93.84	.00	938.40	187.60	83.34
20270	WORK COMP	46.00	3.80	.00	38.00	8.00	82.61
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	.00	.00	53.22	9,946.78	.53
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.79	.00	11,072.31	12,370.69	47.23
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.22	.00	10,382.29	2,052.71	83.49
20220	SOCIAL SECURITY	951.00	79.04	.00	573.42	377.58	60.30
20230	RETIREMENT	1,228.00	102.37	.00	1,023.70	204.30	83.36
20270	WORK COMP	50.00	4.14	.00	41.45	8.55	82.90
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.77	.00	12,020.86	2,643.14	81.98
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.30	.00	60,563.18	11,980.82	83.48
20220	SOCIAL SECURITY	5,550.00	461.07	.00	3,344.96	2,205.04	60.27
20230	RETIREMENT	7,166.00	597.16	.00	5,971.60	1,194.40	83.33
20270	WORK COMP	290.00	24.18	.00	241.80	48.20	83.38
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.71	.00	70,121.54	15,428.46	81.97
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	35,574.53	-371.53	101.06
20317	LEGAL	10,750.00	393.45	.00	2,153.18	8,596.82	20.03
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	393.45	.00	37,727.71	8,225.29	82.10
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	393.45	.00	3,934.19	6,815.81	36.60
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	393.45	.00	3,934.19	6,815.81	36.60
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	64.05	.00	338.31	1,411.69	19.33
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	64.05	.00	338.31	1,411.69	19.33
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	565.00	1,935.00	22.60

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	565.00	1,935.00	22.60
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	32.02	.00	169.15	705.85	19.33
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	32.02	.00	169.15	705.85	19.33
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	32.03	.00	169.17	705.83	19.33
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	32.03	.00	169.17	705.83	19.33
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	7,349.86	138.14	98.16
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	7,349.86	138.14	98.16
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	5,289.86	-301.86	106.05
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	5,289.86	-301.86	106.05
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	861.14	-49.14	106.05
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	861.14	-49.14	106.05
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	430.57	-24.57	106.05
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	430.57	-24.57	106.05
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	111.01	.00	597.76	602.24	49.81
20900	OTHER PROGRAM PUCHASES	1,022,000.00	.00	159,438.70	475,090.89	546,909.11	46.49
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	111.01	159,438.70	475,688.65	547,511.35	46.49
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	1,298.33	-798.33	259.67
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	1,298.33	-798.33	259.67
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	21,697.27	.00	22,297.27	115,402.73	16.19
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	21,697.27	.00	24,297.27	116,402.73	17.27
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	845.00	-345.00	169.00
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	845.00	-345.00	169.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	12.96	.00	418.28	581.72	41.83
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	12.96	.00	418.28	581.72	41.83
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	175.00	75.00	70.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	175.00	75.00	70.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	4.32	.00	100.97	199.03	33.66

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	4.32	.00	100.97	199.03	33.66
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	7.42	.00	163.49	186.51	46.71
TOTAL	ADMIN POSTAGE	350.00	7.42	.00	163.49	186.51	46.71
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	93.39	.00	740.80	1,259.20	37.04
TOTAL	COOP POSTAGE	2,000.00	93.39	.00	740.80	1,259.20	37.04
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	7.95	42.05	15.90
TOTAL	SRS POSTAGE	50.00	.00	.00	7.95	42.05	15.90
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	19.67	.00	91.51	158.49	36.60
TOTAL	PDO POSTAGE	250.00	19.67	.00	91.51	158.49	36.60
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	2.65	47.35	5.30
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	2.65	47.35	5.30
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	4.44	295.56	1.48
TOTAL	BL DEC POSTAGE	300.00	.00	.00	4.44	295.56	1.48

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	.00	.00	27,704.33	1,295.67	95.53
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	.00	.00	409.73	-176.73	175.85
20734	TECH HARDWARE	2,600.00	402.98	5,289.00	5,691.98	-3,091.98	218.92
TOTAL	ADMIN TECH SERVICES	32,415.00	402.98	5,289.00	34,371.88	-1,956.88	106.04
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	12,539.84	.00	169,515.90	88,028.10	65.82
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	275.00	2,225.00	11.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	267.89	216.32	8,651.11	-4,651.11	216.28
20734	TECH HARDWARE	5,000.00	.00	.00	3,855.00	1,145.00	77.10
TOTAL	PS TECH SERVICE	269,044.00	12,807.73	216.32	182,297.01	86,746.99	67.76
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,241.00	.00	.00	360.00	6,881.00	4.97
20530	COMPUTER/INTERNET/PHONE	3,108.00	84.00	.00	1,870.95	1,237.05	60.20
20650	TECH SOFTWARE/SUPPLIES	78,174.00	50.15	.00	754.29	77,419.71	.96
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	134.15	.00	2,985.24	85,537.76	3.37
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.11	.00	130,480.74	56,809.26	69.67
20220	SOCIAL SECURITY	14,328.00	871.69	.00	8,716.90	5,611.10	60.84
20230	RETIREMENT	18,500.00	1,288.87	.00	12,888.70	5,611.30	69.67
20270	WORK COMP	750.00	52.17	.00	521.70	228.30	69.56
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	6,314.28	7,155.72	46.88
20650	TECH SOFTWARE/SUPPLIES	1,975.00	10.00	.00	2,273.98	-298.98	115.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	15,270.84	.00	161,196.30	178,616.70	47.44
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: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 8  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

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	6,701.17	6,650.83	50.19
20650	TECH SOFTWARE/SUPPLIES	990.00	.00	.00	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	.00	.00	6,881.16	7,460.84	47.98
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,233.00	.00	62,329.92	11,800.08	84.08
20220	SOCIAL SECURITY	5,671.00	409.48	.00	4,094.80	1,576.20	72.21
20230	RETIREMENT	7,322.00	615.69	.00	6,156.90	1,165.10	84.09
20270	WORK COMP	297.00	24.92	.00	249.20	47.80	83.91
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	62.51	.00	8,911.90	4,597.10	65.97
20650	TECH SOFTWARE/SUPPLIES	960.00	.00	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,345.60	.00	82,190.52	39,040.48	67.80
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	153.41	.00	1,534.10	307.90	83.28
20520	INSURANCE	9,999.00	668.00	.00	4,721.00	5,278.00	47.21
TOTAL	ADMIN RENT/LEASE	11,841.00	821.41	.00	6,255.10	5,585.90	52.83
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: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 9  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

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	658.44	.00	7,355.40	1,315.60	84.83
20520	INSURANCE	384.00	32.00	.00	320.00	64.00	83.33
TOTAL	COOP RENT/LEASE	9,055.00	690.44	.00	7,675.40	1,379.60	84.76
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	714.50	.00	7,145.00	1,432.00	83.30
TOTAL	SRS RENT/LEASES	8,577.00	714.50	.00	7,145.00	1,432.00	83.30
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	64.26	.00	642.60	130.40	83.13
TOTAL	BL IMAT RENT/LEASE	773.00	64.26	.00	642.60	130.40	83.13
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	261.20	.00	2,612.00	525.00	83.26
TOTAL	BL DEC RENT/LEASE	3,137.00	261.20	.00	2,612.00	525.00	83.26
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.14	.00	48,411.13	9,681.87	83.33
20220	SOCIAL SECURITY	3,744.00	309.03	.00	3,090.30	653.70	82.54
20230	RETIREMENT	5,738.00	478.20	.00	4,781.91	956.09	83.34
20270	WORK COMP	233.00	19.37	.00	193.70	39.30	83.13
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	156.78	.00	3,063.94	-63.94	102.13
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	88.20	.00	2,062.21	1,437.79	58.92
TOTAL	ADMIN STAFF SALARY	74,308.00	5,892.72	.00	61,603.19	12,704.81	82.90
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	19,454.63	.00	177,315.28	15,491.72	91.97
20220	SOCIAL SECURITY	13,183.00	1,408.63	.00	12,144.19	1,038.81	92.12
20230	RETIREMENT	19,045.00	1,921.69	.00	17,514.91	1,530.09	91.97
20270	WORK COMP	771.00	97.17	.00	679.54	91.46	88.14
20290	OTHER BENEFITS	.00	7.00	.00	70.00	-70.00	.00
20333	MILEAGE	15,000.00	99.45	.00	1,089.99	13,910.01	7.27
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	406.06	2,200.00	12,755.01	2,244.99	85.03

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 10  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	2,500.00	2.12	.00	99.92	2,400.08	4.00
TOTAL	PS SALARIES	258,306.00	23,396.75	2,200.00	221,668.84	36,637.16	85.82

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.80	.00	204,468.19	40,892.81	83.33
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	12,209.40	2,754.60	81.59
20230	RETIREMENT	24,236.00	2,019.70	.00	20,196.91	4,039.09	83.33
20270	WORK COMP	982.00	81.79	.00	817.90	164.10	83.29
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	607.23	.00	3,858.41	-858.41	128.61
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	339.36	.00	8,272.74	4,238.26	66.12
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,715.82	.00	249,823.55	51,230.45	82.98

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.93	.00	155,551.20	3,361.80	97.88
20220	SOCIAL SECURITY	10,702.00	1,138.05	.00	11,251.71	-549.71	105.14
20230	RETIREMENT	15,698.00	1,568.50	.00	14,995.12	702.88	95.52
20270	WORK COMP	637.00	63.60	.00	615.26	21.74	96.59
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	70.00	.00	70.00	2,430.00	2.80
TOTAL	SRS STAFF SALARIES/EXP	190,950.00	18,719.08	.00	182,483.29	8,466.71	95.57

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.23	.00	6,462.21	1,292.79	83.33
20220	SOCIAL SECURITY	522.00	43.52	.00	435.20	86.80	83.37
20230	RETIREMENT	766.00	63.83	.00	638.30	127.70	83.33
20270	WORK COMP	31.00	2.58	.00	25.80	5.20	83.23
20330	PROF DEV	14,000.00	290.67	.00	4,967.76	9,032.24	35.48
20333	MILEAGE	500.00	58.50	.00	506.83	-6.83	101.37
20580	TRAVEL (EXCEPT MILEAGE)	500.00	1,997.39	.00	3,815.75	-3,315.75	763.15
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	3,102.72	.00	16,851.85	7,222.15	70.00

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: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

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	23,663.57	4,732.43	83.33
20220	SOCIAL SECURITY	2,172.00	181.02	.00	1,810.20	361.80	83.34
20230	RETIREMENT	2,805.00	233.74	.00	2,337.40	467.60	83.33
20270	WORK COMP	114.00	9.48	.00	94.80	19.20	83.16
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	27,905.97	5,581.03	83.33
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	43,946.43	8,789.57	83.33
20220	SOCIAL SECURITY	4,034.00	336.19	.00	3,361.90	672.10	83.34
20230	RETIREMENT	5,209.00	434.10	.00	4,341.00	868.00	83.34
20270	WORK COMP	211.00	17.60	.00	176.00	35.00	83.41
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	51,825.33	10,364.67	83.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.93	.00	57,748.61	11,550.39	83.33
20220	SOCIAL SECURITY	5,052.00	415.54	.00	4,155.31	896.69	82.25
20230	RETIREMENT	6,846.00	570.44	.00	5,704.31	1,141.69	83.32
20270	WORK COMP	277.00	23.10	.00	231.00	46.00	83.39
20290	OTHER BENEFITS	.00	1.40	.00	14.00	-14.00	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	131.00	.00	147.25	852.75	14.73
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,916.41	.00	68,048.08	15,638.92	81.31
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.88	.00	96,238.36	19,247.64	83.33
20220	SOCIAL SECURITY	8,135.00	657.53	.00	6,575.30	1,559.70	80.83
20230	RETIREMENT	11,408.00	950.63	.00	9,506.21	1,901.79	83.33
20270	WORK COMP	463.00	38.48	.00	384.80	78.20	83.11
20290	OTHER BENEFITS	.00	5.60	.00	56.00	-56.00	.00
20333	MILEAGE	2,000.00	.00	.00	2,322.88	-322.88	116.14
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	.00	.00	3,159.59	5,712.41	35.61
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,276.12	.00	118,243.14	28,120.86	80.79
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	67,000.00	318,076.39	1,739,934.71	21,360,065.29	7.53
TOTAL	PDO STATE GRANTS	23,100,000.00	67,000.00	318,076.39	1,739,934.71	21,360,065.29	7.53

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

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	3,150.00	.00	29,677.02	510,322.98	5.50
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	3,150.00	.00	29,677.02	510,322.98	5.50
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	4,750.00	20,250.00	19.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	4,750.00	20,250.00	19.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:30:22

ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

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	263,598.88	485,220.41	4,154,769.45	23,703,074.55	14.91

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:31:15

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:31:15

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:31:15

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:31:15

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16409	07/06/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	13.38
09000	16410	07/06/22	1634	TREVOR PASCHALL	01202320100	20580	ADMN TRAVEL/MEALS	0.00	150.00
09000	16411	07/06/22	1666	UNIVERSITY OF NE, T	01203500500	20320	EDUROAM FY21 AUX FE	0.00	1,000.00
09000	16411	07/06/22	1666	UNIVERSITY OF NE, T	01203500500	20320	EDUROAM FY22 AUX/SU	0.00	66,000.00
TOTAL CHECK								0.00	67,000.00
09000	16412	07/06/22	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT T	0.00	6,400.00
09000	16413	07/06/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.54
09000	16414	07/06/22	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV SERV	0.00	3,150.00
09000	16415	07/12/22	1689	AMY HALL	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16416	07/12/22	1668	OLIVIA HERR	01202520600	20900	TLT SPECIAL PROJ ST	0.00	800.00
09000	16416	07/12/22	1668	OLIVIA HERR	01202520600	20900	TLT SPEC PROJ EXP R	0.00	13.75
TOTAL CHECK								0.00	813.75
09000	16417	07/12/22	1669	AMANDA MORAVA	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16418	07/12/22	1670	EMILY GASPER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16419	07/12/22	1671	NATHAN OTT	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16420	07/12/22	1672	JEFFERY HART	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16421	07/12/22	1673	TRENTON OSTRANSKY	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16421	07/12/22	1673	TRENTON OSTRANSKY	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK								0.00	815.00
09000	16422	07/12/22	1674	LISA BALES	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16422	07/12/22	1674	LISA BALES	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK								0.00	815.00
09000	16423	07/12/22	1675	AUDREY FREEMAN	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16423	07/12/22	1675	AUDREY FREEMAN	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK								0.00	815.00
09000	16424	07/12/22	1676	ELIZABETH DUNN	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16424	07/12/22	1676	ELIZABETH DUNN	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00
TOTAL CHECK								0.00	815.00
09000	16425	07/12/22	1690	ANDREW HELLER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16425	07/12/22	1690	ANDREW HELLER	01202520600	20900	TLT TAX WITHHOLDING	0.00	-32.00
TOTAL CHECK								0.00	768.00
09000	16426	07/12/22	1677	ABBI HAYNES	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	16426	07/12/22	1677	ABBI HAYNES	01202520600	20900	TLT SPEC PROJ EXP R	0.00	13.75
TOTAL CHECK								0.00	813.75

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:31:15

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT	
09000	16427	07/12/22	1678	MELISSA BARBEC	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16428	07/12/22	1679	NICOLE BENSON	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16428	07/12/22	1679	NICOLE BENSON	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00	
TOTAL CHECK									0.00	815.00
09000	16429	07/12/22	1680	ABIGAIL HUGGINS	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16430	07/12/22	1681	SPENCER VOGT	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16431	07/12/22	1682	LUCAS SPOONER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16432	07/12/22	1691	JANE NINCEHELSE	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16433	07/12/22	1683	JACALYN GROESSER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16433	07/12/22	1683	JACALYN GROESSER	01202520600	20900	TLT SPEC PROJ EXP R	0.00	15.00	
TOTAL CHECK									0.00	815.00
09000	16434	07/12/22	1684	MINDY PODRAZA	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16435	07/12/22	1685	JENNA SCHAWANG	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16436	07/12/22	1686	ELLIOT RULEAUX	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16437	07/12/22	1687	JORDAN NELSON	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16438	07/12/22	1692	TIA LEE PAWLOWSKI	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	16439	07/12/22	1151	ESU 7	01202520600	20900	TLT SPEC PROJ - PAR	0.00	17.50	
09000	16440	07/12/22	1688	DAWN FERREYRA	01202520600	20900	TLT SPEC PROJ EXPEN	0.00	238.34	
09000	16441	07/12/22	1693	SHARON JEFFRIES	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00	
09000	EFT00177	07/01/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580100	20734	ADMN TECH HARDWARE	0.00	207.98	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN STAFF APPRECI	0.00	273.98	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	41.34	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	21.17	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	142.82	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	389.04	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT SPECIAL PROJEC	0.00	359.41	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90	
09000	EFT00178	07/06/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL, BRENNER	0.00	406.06	
TOTAL CHECK									0.00	2,259.90

EFINANCE - POWERSCHOOL  
DATE: 08/19/2022  
TIME: 09:31:15

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	263,539.66
TOTAL FUND								0.00	263,539.66
TOTAL REPORT								0.00	263,539.66

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:33:44

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
22000003-01	01202520300	20900		1038 10/27/21	WORLD BOOK WB-NE-PS-COMBO WORLD BOO	0.00 0.00	29.14 .00	.00 29.14
22000009-01	01202800200	20580		1657 01/04/22	POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C	0.00 0.00	2,200.00 .00	.00 2,200.00
22000010-01	01202580200	20650		1397 03/15/22	JOURNEYED.COM INC. 1899842 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
22000015-01	01202520300	20900		1038 06/16/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	93.62 .00	.00 93.62
22000015-02	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	232.50 .00	.00 232.50
22000015-03	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	210.18 .00	.00 210.18
22000015-04	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	139.50 .00	.00 139.50
22000015-05	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	46.50 .00	.00 46.50
22000015-06	01202520300	20900		1038 06/16/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	279.00 .00	.00 279.00
22000027-01	01202580100	20734		1002 06/21/22	APPLE COMPUTER MKGQ3LL/A 14" MACBOOK PR	0.00 0.00	2,299.00 .00	.00 2,299.00
22000027-02	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK193LL/A 16-INCH MACBOO	0.00 0.00	2,499.00 .00	.00 2,499.00
22000027-03	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYV3AM/A USB-C TO MAGSA	0.00 0.00	98.00 .00	.00 98.00
22000027-04	01202580100	20734		1002 06/21/22	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 .00	.00 138.00
22000027-05	01202580100	20734		1002 06/21/22	APPLE COMPUTER MLYUSAM/A 140W USB-C POW	0.00 0.00	198.00 .00	.00 198.00
22000027-06	01202580100	20734		1002 06/21/22	APPLE COMPUTER MK122LL/A POWER ADAPTER	0.00 0.00	57.00 .00	.00 57.00
22000028-01	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR EDU	0.00 0.00	519.20 .00	.00 519.20
22000028-02	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR ESU	0.00 0.00	519.20 .00	.00 519.20
22000028-03	01202520300	20900		1518 06/21/22	ARTICULATE GLOBAL INC. ARTICULATE 360 FOR NEB	0.00 0.00	25,440.80 .00	.00 25,440.80

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:33:44

ESU COORDINATING COUNCIL  
 Purchase Order STATUS REPORT

PAGE NUMBER: 2  
 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
22000029-01	01202580200	20650		1397 06/28/22	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	162.24 .00	.00 162.24
22000031-01	01202520300	20900		1518 07/13/22	ARTICULATE GLOBAL INC. ARTICULATE 360 TEAM SEATS	0.00 0.00	1,955.64 .00	.00 1,955.64
22000033-01	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP RAX XT8-21S1-10	0.00 0.00	25,866.78 .00	.00 25,866.78
22000033-02	01203500500	20320		1316 08/15/22	THINKMATE QUICKSHIP STX-NL XE12-SSD	0.00 0.00	9,425.26 .00	.00 9,425.26
22000033-03	01203500500	20320		1316 08/15/22	THINKMATE FEDEX ECONOMY FREIGHT	0.00 0.00	490.00 .00	.00 490.00
22000034-01	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,823.45 .00	.00 9,823.45
22000034-02	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,027.90 .00	.00 11,027.90
22000034-03	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	74,753.25 .00	.00 74,753.25
22000034-04	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	5,381.35 .00	.00 5,381.35
22000034-05	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,674.15 .00	.00 4,674.15
22000034-06	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	12,276.55 .00	.00 12,276.55
22000034-07	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,083.15 .00	.00 11,083.15
22000034-08	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	9,138.35 .00	.00 9,138.35
22000034-09	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	8,000.20 .00	.00 8,000.20
22000034-10	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	26,431.60 .00	.00 26,431.60
22000034-11	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	4,221.10 .00	.00 4,221.10
22000034-12	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	11,768.25 .00	.00 11,768.25
22000034-13	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304 PROOF	0.00 0.00	3,160.30 .00	.00 3,160.30

EFINANCE - POWERSCHOOL  
DATE: 08/19/2022  
TIME: 09:33:44

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 3  
STATMN21  
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='22'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
22000034-14	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	6,961.50 .00	.00 6,961.50
22000034-15	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	1,303.90 .00	.00 1,303.90
22000034-16	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	36,829.65 .00	.00 36,829.65
22000034-17	01203500500	20320		1700 08/15/22	OPTIV SECURITY INC PP-B-WENT-S-B-304	0.00 0.00	45,459.70 .00	.00 45,459.70
TOTAL REPORT						0.00 0.00	355,246.99 .00	.00 355,246.99

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:33:17

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	3,669,549.04	24,188,294.96	13.17	22,481,952.00	10,599,952.96	11,881,999.04	47.15
TOTAL GENERAL FUND	27,857,844.00	3,669,549.04	24,188,294.96	13.17	22,481,952.00	10,599,952.96	11,881,999.04	47.15
TOTAL REPORT	27,857,844.00	3,669,549.04	24,188,294.96	13.17	22,481,952.00	10,599,952.96	11,881,999.04	47.15

SUNGARD PENTAMATION, INC.  
DATE: 08/02/2022  
TIME: 10:42:58

ESU COORDINATING COUNCIL  
INVOICE SHORT LISTING

PAGE NUMBER: 1  
MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001957	GRETNA	GRETNA PUBLIC SCHO	1,928.20	.00	.00	.00	.00	1,928.20
06/29/2022	COOP001958	LOUISVILLE	LOUISVILLE PUBLIC	403.00	.00	.00	.00	.00	403.00
06/29/2022	COOP001959	MILLARD	MILLARD PUBLIC SCH	14,880.00	.00	.00	.00	.00	14,880.00
06/29/2022	COOP001963	NEBR CITY	NEBRASKA CITY PUBL	837.00	.00	.00	.00	.00	837.00
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001972	TRICOUNTY	TRI COUNTY PUBLIC	279.00	.00	.00	.00	.00	279.00
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/29/2022	COOP001981	ESU08	EDUCATIONAL SERVIC	11,728.23	.00	.00	.00	.00	11,728.23
06/30/2022	COOP001988	BURWELL	BURWELL PUBLIC SCH	162.44	.00	.00	.00	.00	162.44
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP001994	WESTKEARNE	WEST KEARNEY HIGH	31.00	.00	.00	.00	.00	31.00
06/30/2022	COOP002004	WOODRIVER	WOOD RIVER RURAL S	111.60	.00	.00	.00	.00	111.60
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
06/30/2022	COOP002028	MORRILL	MORRILL PUBLIC SCH	335.73	.00	.00	.00	.00	335.73
06/30/2022	COOP002030	SCOTTSSBLUF	SCOTTSSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/30/2022	COOP002037	NOPLATTE	NORTH PLATTE PUBLI	2,294.00	.00	.00	.00	.00	2,294.00
06/30/2022	COOP002041	SUTHERLAND	SUTHERLAND PUBLIC	139.50	.00	.00	.00	.00	139.50
06/30/2022	COOP002045	LINCOLN	LINCOLN PUBLIC SCH	24,809.30	.00	.00	.00	.00	24,809.30
07/13/2022	COOP002048	ALMA	ALMA PUBLIC SCHOOL	717.50	.00	.00	.00	.00	717.50
07/13/2022	COOP002049	ARCADIA	ARCADIA PUBLIC SCH	252.00	.00	.00	.00	.00	252.00
07/13/2022	COOP002050	BAYARD	BAYARD PUBLIC SCHO	1,936.40	.00	.00	.00	.00	1,936.40
07/13/2022	COOP002051	BERTRAND	BERTRAND PUBLIC SC	922.50	.00	.00	.00	.00	922.50
07/13/2022	COOP002052	BRIDGEPORT	BRIDGEPORT PUBLIC	1,613.75	.00	.00	.00	.00	1,613.75
07/13/2022	COOP002053	BRUNINGDAV	BRUNING-DAVENPORT	385.00	.00	.00	.00	.00	385.00
07/13/2022	COOP002054	CENTRALVAL	CENTRAL VALLEY PUB	560.00	.00	.00	.00	.00	560.00
07/13/2022	COOP002055	CENTURA	CENTURA PUBLIC SCH	962.50	.00	.00	.00	.00	962.50
07/13/2022	COOP002056	CHASECOUNT	CHASE COUNTY PUBLI	2,925.00	.00	.00	.00	.00	2,925.00
07/13/2022	COOP002057	COZAD	COZAD COMMUNITY SC	3,745.00	.00	.00	.00	.00	3,745.00
07/13/2022	COOP002058	CRAWFORD	CRAWFORD PUBLIC SC	175.00	.00	.00	.00	.00	175.00
07/13/2022	COOP002059	DESHLER	DESHLER PUBLIC SCH	507.50	.00	.00	.00	.00	507.50
07/13/2022	COOP002060	DILLERODEL	DILLER-ODELL PUBLI	395.50	.00	.00	.00	.00	395.50
07/13/2022	COOP002061	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
07/13/2022	COOP002062	ESU13	EDUCATIONAL SERVIC	611.50	.00	.00	.00	.00	611.50
07/13/2022	COOP002064	ELKHORN	ELKHORN PUBLIC SCH	18,550.00	.00	.00	.00	.00	18,550.00
07/13/2022	COOP002065	FAITHCHRIS	FAITH CHRISTIAN SC	508.00	.00	.00	.00	.00	508.00
07/13/2022	COOP002066	FREMONT	FREMONT PUBLIC SCH	8,750.00	.00	.00	.00	.00	8,750.00
07/13/2022	COOP002067	GARDENCO	GARDEN COUNTY SCHO	393.75	.00	.00	.00	.00	393.75
07/13/2022	COOP002068	GIBBON	GIBBON PUBLIC SCHO	1,050.00	.00	.00	.00	.00	1,050.00
07/13/2022	COOP002069	GILTNER	GILTNER PUBLIC SCH	1,437.50	.00	.00	.00	.00	1,437.50
07/13/2022	COOP002070	GORDONRUSH	GORDON-RUSHVILLE P	1,230.00	.00	.00	.00	.00	1,230.00
07/13/2022	COOP002071	GOTHENBURG	GOTHENBURG PUBLIC	3,630.00	.00	.00	.00	.00	3,630.00
07/13/2022	COOP002072	HAMPTON	HAMPTON PUBLIC SCH	315.00	.00	.00	.00	.00	315.00
07/13/2022	COOP002073	HAYSPRINGS	HAY SPRINGS PUBLIC	1,072.50	.00	.00	.00	.00	1,072.50
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002075	LOOMIS	LOOMIS PUBLIC SCHO	1,898.00	.00	.00	.00	.00	1,898.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
07/13/2022	COOP002077	MAYWOOD	MAYWOOD PUBLIC SCH	764.75	.00	.00	.00	.00	764.75
07/13/2022	COOP002078	MCCOOK	MCCOOK PUBLIC SCHO	10,984.24	.00	.00	.00	.00	10,984.24
07/13/2022	COOP002079	MEDVALLEY	MEDICINE VALLEY PU	490.00	.00	.00	.00	.00	490.00
07/13/2022	COOP002080	MINDEN	MINDEN PUBLIC SCHO	1,618.75	.00	.00	.00	.00	1,618.75
07/13/2022	COOP002081	MORRILL	MORRILL PUBLIC SCH	1,555.70	.00	.00	.00	.00	1,555.70
07/13/2022	COOP002082	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
07/13/2022	COOP002084	OVERTON	OVERTON PUBLIC SCH	612.50	.00	.00	.00	.00	612.50
07/13/2022	COOP002085	POTTERDIX	POTTER DIX PUBLIC	1,855.00	.00	.00	.00	.00	1,855.00

SUNGARD PENTAMATION, INC.  
 DATE: 08/02/2022  
 TIME: 10:42:58

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 2  
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total\_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
07/13/2022	COOP002086	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
07/13/2022	COOP002087	RIVERSIDE	RIVERSIDE PUBLIC S	1,266.90	.00	.00	.00	.00	1,266.90
07/13/2022	COOP002088	SANDHILLS	SANDHILLS PUBLIC S	451.00	.00	.00	.00	.00	451.00
07/13/2022	COOP002089	SHELTON	SHELTON PUBLIC SCH	3,342.50	.00	.00	.00	.00	3,342.50
07/13/2022	COOP002090	SOUTHWEST	SOUTHWEST PUBLIC S	2,730.00	.00	.00	.00	.00	2,730.00
07/13/2022	COOP002091	STPAUL	ST PAUL PUBLIC SCH	1,750.00	.00	.00	.00	.00	1,750.00
07/13/2022	COOP002092	STAPLETON	STAPLETON PUBLIC S	875.00	.00	.00	.00	.00	875.00
07/13/2022	COOP002093	TRINITYLIN	TRINITY LUTHERAN S	288.75	.00	.00	.00	.00	288.75
07/13/2022	COOP002094	WILCOXHILD	WILCOX-HILDRETH PU	481.25	.00	.00	.00	.00	481.25
07/13/2022	COOP002095	WOODRIVER	WOOD RIVER RURAL S	901.25	.00	.00	.00	.00	901.25
07/08/2022	CRIS000732	NDE	NEBRASKA DEPT OF E	6,912.00	.00	.00	.00	.00	6,912.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000983	NDE	NEBRASKA DEPT OF E	340.00	.00	.00	.00	.00	340.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
05/25/2022	VNDR000104	BSN	BSN SPORTS	3,068.92	.00	.00	.00	.00	3,068.92
05/25/2022	VNDR000108	LAKESHORE	LAKESHORE LEARNING	164.60	.00	.00	.00	.00	164.60
05/25/2022	VNDR000110	NATART	NATIONAL ART & SCH	12,649.71	.00	.00	.00	.00	12,649.71
05/25/2022	VNDR000112	PYRAMID	PYRAMID SCHOOL PRO	27,792.98	.00	.00	.00	.00	27,792.98
05/25/2022	VNDR000113	RIDDELL	RIDDELL / ALL AMER	617.81	.00	.00	.00	.00	617.81
05/25/2022	VNDR000114	S&S	S&S WORLDWIDE	3,742.21	.00	.00	.00	.00	3,742.21
05/25/2022	VNDR000115	SCHOOLHEAL	SCHOOL HEALTH CORP	3,290.18	.00	.00	.00	.00	3,290.18
TOTAL REPORT: 83				214,954.00	.00	-1,420.00	.00	.00	213,534.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:33:07

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 11/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	3,063,453.79	24,794,390.21	11.00	22,481,952.00	13,023,534.95	9,458,417.05	57.93
TOTAL GENERAL FUND	27,857,844.00	3,063,453.79	24,794,390.21	11.00	22,481,952.00	13,023,534.95	9,458,417.05	57.93
TOTAL REPORT	27,857,844.00	3,063,453.79	24,794,390.21	11.00	22,481,952.00	13,023,534.95	9,458,417.05	57.93

EFINANCE - POWERSCHOOL  
DATE: 08/19/2022  
TIME: 09:32:56

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
11/22	08/02/22	19	BANKREC			4,054.91	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	4,054.91	.00
TOTAL	ADMN INTEREST REVENUE				.00	4,054.91	.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:32:56

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

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

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				
	11/22	07/12/22	19	95			174.84		RECEIVABLE-RC- 071222PQ
	11/22	07/13/22	19	96			5,327.97		RECEIVABLE-RC- 071322PQ
	11/22	07/19/22	19	97			4,792.91		RECEIVABLE-RC- 071422PQ
	11/22	07/19/22	24				351.00	.00	COOP SWANK PALMER SCHOOLS
	11/22	07/19/22	19	98			3,563.30		RECEIVABLE-RC- 071522PQ
	11/22	07/19/22	19	99			4,999.37		RECEIVABLE-RC- 071922PQ
	11/22	07/20/22	19	100			11,605.16		RECEIVABLE-RC- 072022PQ
	11/22	08/02/22	19	101			25,949.42		RECEIVABLE-RC- 072022PQ
	11/22	08/02/22	19	102			31,133.97		RECEIVABLE-RC- 072622PQ
TOTAL			INVOICED		REVENUE	.00	87,897.94	.00	
TOTAL			COOP		REVENUE, ESU/SCHOOL	.00	87,897.94	.00	

EFINANCE - POWERSCHOOL  
DATE: 08/19/2022  
TIME: 09:32:56

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

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

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				
	11/22		07/06/22 19	94		40.00	RECEIVABLE-RC- 070522PQ
TOTAL			INVOICED REVENUE		.00	40.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	40.00	.00

EFINANCE - POWERSCHOOL  
DATE: 08/19/2022  
TIME: 09:32:56

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

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

FUND - 01 - GENERAL FUND  
ORG UNIT - 01101960590 - PROJ PARA GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
	11/22		08/02/22 24			65,000.00	.00 NDE PROJ PARA FUNDS
TOTAL			MOU/CONTRACTS		.00	65,000.00	.00
TOTAL			PROJ PARA GRANT REVENUE		.00	65,000.00	.00

EFINANCE - POWERSCHOOL  
DATE: 08/19/2022  
TIME: 09:32:56

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	11/22		07/06/22 24			20.00	.00 ADMIN OVERPAYMENT REFUND
TOTAL			REFUNDS		.00	20.00	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	20.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 08/19/2022  
 TIME: 09:32:56

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
	11/22	07/06/22	19			43,621.07	RECEIVABLE-RC- 070522PQ
	11/22	07/06/22	24	94		2,702.63	.00 COOP STAPLES ADMN FEE
	11/22	07/12/22	19			6,621.46	RECEIVABLE-RC- 071222PQ
	11/22	07/12/22	24	95		221.26	.00 COOP MIDWEST TECH ADMN FE
	11/22	07/19/22	19			11.07	RECEIVABLE-RC- 071522PQ
	11/22	07/19/22	24	98		1,342.43	.00 COOP INSIGHT ADMIN FEE
	11/22	07/19/22	24			29.66	.00 COOP SYSCO ADMIN FEE
	11/22	07/19/22	24			181.58	.00 COOP NAT'L BUSINESS FURNI
	11/22	07/20/22	24			372.41	.00 COOP SCHOOL HEALTH
	11/22	08/02/22	24			1,171.71	.00 COOP SYSCO ADMIN FEES
	11/22	08/02/22	24			474.28	.00 COOP BLICK ART ADMIN FEE
	11/22	08/02/22	19	102		1,402.51	RECEIVABLE-RC- 072622PQ
	11/22	08/02/22	24			1,629.55	.00 COOP INTERLINE ADMIN FEE
	11/22	08/02/22	24			.55	.00 BEST PLUMBING ADMIN FEE
	11/22	08/02/22	24			4,263.88	.00 COOP WTI ADMIN FEE
	11/22	08/02/22	24			3,823.56	.00 COOP MACKIN ADMIN FEE
	11/22	08/02/22	24			402.00	.00 COOP IXL ADMIN FEE
TOTAL					.00	68,271.61	.00
TOTAL					.00	68,271.61	.00
TOTAL					.00	225,284.46	.00
TOTAL					.00	225,284.46	.00

EFINANCE - POWERSCHOOL  
 DATE: 08/03/2022  
 TIME: 13:17:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16442	08/03/22	1098	AESA	01202310100	20810	ADMN STATE MEMBERSH	0.00	7,955.00
09000	16443	08/03/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	1,925.00
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	38.61
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	57.33
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	10.53
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	145.08
09000	16444	08/03/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	128.70
TOTAL CHECK								0.00	508.95
09000	16445	08/03/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE, CABL	0.00	98.00
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	26,479.20
09000	16446	08/03/22	1518	ARTICULATE GLOBAL I	01202520300	20900	COOP SCHOOL RENEWAL	0.00	1,950.48
TOTAL CHECK								0.00	28,429.68
09000	16447	08/03/22	1253	COBBLESTONE HOTEL	01202520600	20900	IMAT TLT SPEC PROJE	0.00	576.00
09000	16448	08/03/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	204.38
09000	16449	08/03/22	1056	ESU 2	01202580620	20320	DEC SUBSCRIPTION	0.00	300.00
09000	16450	08/03/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	16450	08/03/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	16450	08/03/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	16450	08/03/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	16450	08/03/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	16450	08/03/22	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	11.08
09000	16450	08/03/22	1057	ESU 3	01202320100	20580	ADMN MEETING MEALS	0.00	397.50
09000	16450	08/03/22	1057	ESU 3	01202800500	20330	PD PRO DEV PLANNING	0.00	287.00
TOTAL CHECK								0.00	1,939.39
09000	16451	08/03/22	1151	ESU 7	01202580400	20320	SRS REFUND, COLUMBU	0.00	8,584.00
09000	16452	08/03/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	6,072.50
09000	16453	08/03/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,393.03
09000	16453	08/03/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.96
09000	16453	08/03/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16453	08/03/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50
09000	16453	08/03/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16453	08/03/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16453	08/03/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16453	08/03/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16453	08/03/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16453	08/03/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16453	08/03/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16453	08/03/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16453	08/03/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.83
09000	16453	08/03/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94

EFINANCE - POWERSCHOOL  
DATE: 08/03/2022  
TIME: 13:17:17

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16453	08/03/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16453	08/03/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16453	08/03/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16453	08/03/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16453	08/03/22	1064	ESU 17	01202530300	20550	COOP COPIER EXP	0.00	17.50
09000	16453	08/03/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16453	08/03/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.83
09000	16453	08/03/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.11
09000	16453	08/03/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16453	08/03/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16453	08/03/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16453	08/03/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16453	08/03/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16453	08/03/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16453	08/03/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16453	08/03/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16453	08/03/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16453	08/03/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16453	08/03/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16453	08/03/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.31
09000	16453	08/03/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.05
09000	16453	08/03/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16453	08/03/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.14
09000	16453	08/03/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16453	08/03/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.26
09000	16453	08/03/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16453	08/03/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16453	08/03/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16453	08/03/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16453	08/03/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.79
09000	16453	08/03/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.46
09000	16453	08/03/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16453	08/03/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16453	08/03/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16453	08/03/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16453	08/03/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16453	08/03/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16453	08/03/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16453	08/03/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16453	08/03/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16453	08/03/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16453	08/03/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16453	08/03/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16453	08/03/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16453	08/03/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16453	08/03/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16453	08/03/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16453	08/03/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16453	08/03/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16453	08/03/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16453	08/03/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.64
09000	16453	08/03/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19

EFINANCE - POWERSCHOOL  
 DATE: 08/03/2022  
 TIME: 13:17:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16453	08/03/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16453	08/03/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16453	08/03/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16453	08/03/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16453	08/03/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16453	08/03/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL	CHECK							0.00	141,615.97
09000	16454	08/03/22	1694	HOLIDAY INN LINCOLN	01202800300	20580	COOP TRAVEL/LODGING	0.00	248.00
09000	16455	08/03/22	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	48.73
09000	16456	08/03/22	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP ION WAVE SOFTW	0.00	28,000.00
09000	16457	08/03/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS MICROSOFT OFFICE	0.00	162.24
09000	16458	08/03/22	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	45.35
09000	16459	08/03/22	1042	NE COUNCIL OF SCHOO	01202800620	20580	DEC NCSA REGISTRATI	0.00	150.00
09000	16460	08/03/22	1502	NEBRASKA DEPARTMENT	01202800620	20580	DEC CONFERENCE EXP	0.00	50.00
09000	16461	08/03/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	2,875.00
09000	16462	08/03/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,367.52
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	606.30
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	98.70
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	49.35
09000	16463	08/03/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	49.35
TOTAL	CHECK							0.00	1,410.00
09000	16464	08/03/22	1231	QUILL	01202320100	20610	ADMN SUPPLIES, PENS	0.00	710.00
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	108.23
09000	16466	08/03/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	42.12
TOTAL	CHECK							0.00	150.35
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL SU	0.00	1,004.60
09000	16467	08/03/22	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL SU	0.00	890.60
TOTAL	CHECK							0.00	1,895.20
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	88,184.21
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	171.50
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	565.95
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	2,759.92
09000	16468	08/03/22	1442	SECURLY	01202520300	20900	COOP SECURLY RENEWA	0.00	253.58
TOTAL	CHECK							0.00	91,935.16
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMIN MEETING NOTIC	0.00	8.36
09000	16469	08/03/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36

EFINANCE - POWERSCHOOL  
 DATE: 08/03/2022  
 TIME: 13:17:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	16.72
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580100	20650	ADMN SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580300	20650	COOP SYSCLOUD	0.00	88.80
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580400	20650	SRS SYSCLOUD	0.00	118.40
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580620	20650	DEC SYSCLOUD	0.00	59.20
09000	16470	08/03/22	1695	SYSCLOUD INC	01202580600	20650	IMAT SYSCLOUD	0.00	29.60
TOTAL CHECK								0.00	355.20
09000	16471	08/03/22	1433	OFFICE OF SPONSORED	01202250560	20320	CRISIS ASSESSMENT T	0.00	6,400.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	93.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	278.07
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	22.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	124.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	195.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	232.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.02
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	620.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,554.32
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	613.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	874.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	6,984.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	279.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,928.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	403.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	14,880.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	134.85
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	837.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.62
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	677.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	390.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	387.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,257.36
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	174.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	79.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	8,451.84
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	11,728.23
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	7,379.55

EFINANCE - POWERSCHOOL  
 DATE: 08/03/2022  
 TIME: 13:17:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	241.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	213.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	43.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	651.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	162.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	812.82
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	306.90
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	320.54
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	558.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	5,325.18
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	31.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,731.41
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	57.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	255.75
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	167.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	332.01
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.14
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	83.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	161.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	111.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	155.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	217.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	153.76
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	589.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	148.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	520.80
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	305.04
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	199.95
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	824.60
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	418.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	286.44
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	465.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	883.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	15.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	365.49
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	176.70
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	246.26
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	50.74
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	24,809.30
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	209.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	1,097.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	502.20
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	172.05
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00

EFINANCE - POWERSCHOOL  
 DATE: 08/03/2022  
 TIME: 13:17:17

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
 ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	158.10
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	372.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	335.73
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	186.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	3,069.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	339.45
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	139.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	108.50
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	287.37
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	116.25
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	999.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	62.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	105.40
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	2,294.00
09000	16472	08/03/22	1038	WORLD BOOK	01202520300	20900	COOP WORLD BOOK REN	0.00	51.15
TOTAL CHECK								0.00	129,972.82
09000	16473	08/03/22	1696	TARA MALTSBERGER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	815.75
09000	16474	08/03/22	1697	MICHELLE WITTSTRUCK	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16475	08/03/22	1698	NICOLE HINER	01202520600	20900	TLT SPEC PROJ STIPE	0.00	813.75
09000	16476	08/03/22	1699	BECKY MICHEL	01202520600	20900	TLT SPEC PROJ STIPE	0.00	800.00
09000	EFT00179	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,003.00
09000	EFT00180	08/03/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	678.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	73.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	104.53
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	999.97
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520500	20610	PD SUPPLIES	0.00	170.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580620	20530	DEC GO DADDY	0.00	21.17
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202520600	20900	IMAT TLT SPEC PROJ	0.00	69.66
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	18.04
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSES	0.00	400.74
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00181	08/03/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	2,773.87
TOTAL CASH ACCOUNT								0.00	473,699.28
TOTAL FUND								0.00	473,699.28

EFINANCE - POWERSCHOOL  
DATE: 08/03/2022  
TIME: 13:17:17

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 7  
ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='12'  
ACCOUNTING PERIOD: 11/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	473,699.28

EFINANCE - POWERSCHOOL  
 DATE: 08/31/2022  
 TIME: 13:13:16

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220830'  
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16477	08/30/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,261.75
09000	16478	08/30/22	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	14.84
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	221.88
09000	16479	08/30/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE RIEMBUR	0.00	373.75
TOTAL CHECK									595.63
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,299.00
09000	16480	08/30/22	1002	APPLE COMPUTER	01202580100	20734	ADMN HARDWARE	0.00	2,499.00
TOTAL CHECK									4,798.00
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	11.68
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	3.89
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	18.24
09000	16481	08/30/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.08
TOTAL CHECK									39.89
09000	16482	08/30/22	1198	COMFORT INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	499.80
09000	16482	08/30/22	1198	COMFORT INN	01202800600	20580	IMAT TRAVEL/LODGING	0.00	249.90
TOTAL CHECK									749.70
09000	16483	08/30/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	241.25
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800100	20580	ADMN STAFF TRAVEL/L	0.00	259.90
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202320100	20580	ADMN EXEC DIR TRAVE	0.00	259.90
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800300	20580	COOP TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	129.95
09000	16484	08/30/22	1702	CROWNE PLAZA KEARNE	01202800620	20580	DEC TRAVEL/LODGING	0.00	259.90
TOTAL CHECK									1,039.60
09000	16485	08/30/22	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	236.88
09000	16486	08/30/22	1311	EQUAL LEVEL	01202580300	20650	COOP SOFTWARE	0.00	49,500.00
09000	16487	08/30/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16487	08/30/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16487	08/30/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16487	08/30/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16487	08/30/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16487	08/30/22	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	1.22
TOTAL CHECK									2,547.51
09000	16488	08/30/22	1151	ESU 7	01202580100	20530	ADMN MIFI INTERNATI	0.00	1,012.00
09000	16489	08/30/22	1324	ESU 9	01202800300	20580	COOP GOOGLE SUMMIT	0.00	199.00
09000	16490	08/30/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16490	08/30/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16490	08/30/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16490	08/30/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.50

EFINANCE - POWERSCHOOL  
DATE: 08/31/2022  
TIME: 13:13:16

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220830'  
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16490	08/30/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16490	08/30/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16490	08/30/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16490	08/30/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16490	08/30/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16490	08/30/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16490	08/30/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16490	08/30/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16490	08/30/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16490	08/30/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16490	08/30/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16490	08/30/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16490	08/30/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16490	08/30/22	1064	ESU 17	01202610300	20520	COOP BOND/INSUR.	0.00	32.00
09000	16490	08/30/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16490	08/30/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16490	08/30/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16490	08/30/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16490	08/30/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16490	08/30/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16490	08/30/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16490	08/30/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16490	08/30/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16490	08/30/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16490	08/30/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16490	08/30/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16490	08/30/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16490	08/30/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16490	08/30/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16490	08/30/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16490	08/30/22	1064	ESU 17	01202320600	20270	IMAT EXED DIR WORK	0.00	4.14
09000	16490	08/30/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.86
09000	16490	08/30/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16490	08/30/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16490	08/30/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16490	08/30/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16490	08/30/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16490	08/30/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16490	08/30/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16490	08/30/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16490	08/30/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16490	08/30/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16490	08/30/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16490	08/30/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16490	08/30/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16490	08/30/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16490	08/30/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16490	08/30/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16490	08/30/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16490	08/30/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16490	08/30/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16490	08/30/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58

EFINANCE - POWERSCHOOL  
 DATE: 08/31/2022  
 TIME: 13:13:16

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck\_date='20220830'  
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16490	08/30/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	19,454.69
09000	16490	08/30/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,408.64
09000	16490	08/30/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,921.70
09000	16490	08/30/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	77.97
09000	16490	08/30/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16490	08/30/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,394.65
09000	16490	08/30/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	336.19
09000	16490	08/30/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	434.10
09000	16490	08/30/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	17.60
09000	16490	08/30/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16490	08/30/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16490	08/30/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16490	08/30/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16490	08/30/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16490	08/30/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16490	08/30/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
TOTAL CHECK									142,567.10
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, PASCHA	0.00	106.00
09000	16491	08/30/22	1661	HAMPTON INN - KEARN	01202800400	20580	SRS LODGING, MCKINN	0.00	106.00
TOTAL CHECK									212.00
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, MCKINN	0.00	139.95
09000	16492	08/30/22	1332	HOLIDAY INN EXPRESS	01202800400	20580	SRS LODGING, PASCHA	0.00	139.95
TOTAL CHECK									279.90
09000	16493	08/30/22	1153	INFOBASE LEARNING	01202520300	20900	COOP INFOBASE RENEW	0.00	37,097.07
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE SOFTWARE	0.00	10.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE SOFTWARE	0.00	20.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE SOFTWARE	0.00	25.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE SOFTWARE	0.00	30.00
09000	16494	08/30/22	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE SOFTWARE	0.00	5.00
TOTAL CHECK									100.00
09000	16495	08/30/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	196.25
09000	16496	08/30/22	1261	MINATARE PUBLIC SCH	01202520300	20900	COOP REFUND WORLD B	0.00	158.10
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202320100	20610	ADMN SUPPLIES	0.00	38.72
09000	16497	08/30/22	1133	NATIONAL ART & SCHO	01202520300	20610	COOP SUPPLIES	0.00	14.41
TOTAL CHECK									53.13
09000	16498	08/30/22	1502	NEBRASKA DEPARTMENT	01202580620	20320	DEC FUTURE READY CO	0.00	3,000.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,180.00
09000	16499	08/30/22	1640	NICOLE MULLER	01202800200	20333	PS MILEAGE REIMBURS	0.00	60.00
TOTAL CHECK									4,240.00
09000	16500	08/30/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	3,885.60

EFINANCE - POWERSCHOOL  
 DATE: 08/31/2022  
 TIME: 13:13:16

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220830'  
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	300.57
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	48.93
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	24.46
09000	16501	08/30/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	24.47
TOTAL CHECK								0.00	699.00
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	38,485.98
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	508.30
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	5,263.20
09000	16502	08/30/22	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SUBSCRIPTION SER	0.00	216,640.60
TOTAL CHECK								0.00	260,898.08
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	4.30
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	4.31
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	106.87
09000	16503	08/30/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	106.88
TOTAL CHECK								0.00	222.36
09000	16504	08/30/22	1132	PYRAMID SCHOOL PROD	01202520300	20610	COOP SUPPLIES	0.00	11.92
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP LEASE, POSTAGE	0.00	242.97
09000	16505	08/30/22	1516	QUADIENT LEASING US	01202560300	20531	COOP PROPERTY TAX,	0.00	57.04
TOTAL CHECK								0.00	300.01
09000	16506	08/30/22	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	306.38
09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	43.75
09000	16507	08/30/22	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	53.75
TOTAL CHECK								0.00	97.50
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	31.01
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	48.48
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20580	SRS MILEAGE REIMBUR	0.00	251.25
09000	16508	08/30/22	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	136.25
TOTAL CHECK								0.00	466.99
09000	16509	08/30/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	8,988.07
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	686.00
09000	16510	08/30/22	1442	SECURLY	01202520300	20900	COOP RENEWALS, SECU	0.00	214.37
TOTAL CHECK								0.00	9,888.44
09000	16511	08/30/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	16.72
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	129.84
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE RIEMBUR	0.00	246.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	221.88
09000	16512	08/30/22	1634	TREVOR PASCHALL	01202800400	20580	SRS TRAVEL/MEALS	0.00	24.03
TOTAL CHECK								0.00	622.63

EFINANCE - POWERSCHOOL  
DATE: 08/31/2022  
TIME: 13:13:16

ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 5  
ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220830'  
ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16513	08/30/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	16514	08/30/22	1286	NORRIS PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16515	08/30/22	1611	HEARTLAND COMMUNITY	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,828.00
09000	16516	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	2,500.00
09000	16517	08/30/22	1630	OSCEOLA PUBLIC SCHO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16518	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16519	08/30/22	1280	ESU 6	01203500500	20320	GEERS/EDUROAM REIMB	0.00	8,000.00
09000	16520	08/30/22	1140	EXETER-MILLIGAN PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	694.43
09000	16521	08/30/22	1151	ESU 7	01203500500	20320	GEERS/EDUROAM REIMB	0.00	7,828.28
09000	16522	08/30/22	1625	SHICKLEY PUBLIC SCH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16523	08/30/22	1090	CRETE PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	4,746.98
09000	16524	08/30/22	1254	ESU 1	01203500500	20320	GEERS/EDUROAM REIMB	0.00	3,096.72
09000	16525	08/30/22	1704	FRIEND PUBLIC SCHOO	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,450.00
09000	16526	08/30/22	1705	HEARTLAND LUTHRAN H	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,521.28
09000	16527	08/30/22	1273	LYONS DECATUR NORTH	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16528	08/30/22	1608	MEDICINE VALLEY PUB	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,138.00
09000	16529	08/30/22	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEERS/EDUROAM REIMB	0.00	5,500.00
09000	16530	08/30/22	1706	BRETT LEGRAND	01202520600	20900	TLT SPECIAL PROJECT	0.00	800.00
09000	EFT00182	08/30/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	95.04
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	28.52
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	49.92
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	31.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	32.41
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	20.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	45.64
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	107.99
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	40.68
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	13.49
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	9.39

EFINANCE - POWERSCHOOL  
 DATE: 08/31/2022  
 TIME: 13:13:16

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6  
 ACCTPA21

SELECTION CRITERIA: transact.ck\_date='20220830'  
 ACCOUNTING PERIOD: 12/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	12.74
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.56
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	12.29
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	10.78
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	27.82
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	10.67
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	22.88
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	36.11
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	25.80
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	29.66
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL/MEALS	0.00	27.09
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	28.38
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/MEALS	0.00	37.40
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	0120250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00183	08/30/22	1039	UNION BANK & TRUST	01202800620	20580	DEC AESA TRAVEL	0.00	894.46
TOTAL CHECK								0.00	2,255.45
TOTAL CASH ACCOUNT								0.00	614,610.29
TOTAL FUND								0.00	614,610.29
TOTAL REPORT								0.00	614,610.29

# ESUCC 4 Bold Steps

The ESUCC provides advocacy, leadership, structure, support, and guidance for Nebraska's seventeen ESUs and their respective schools.

## Influence

### Influence statewide decisions and actions with reliable data processes and information

Continue to refine SIMPL

- Think about how data can be strategic and tell the story of most, if not all ESUs

Research and consider how to share a narrative impact picture of the ESUs statewide

- Shared outcomes and results from the Standards' Reviews

Influence and implementation of statewide efforts through collaboration and planning with statewide agencies

## Advocate

### Advocate for, develop, and support implementation of innovative services and resources

Professional learning for members of the NE education community

Recruitment, Retention, Employee engagement, Human Capital

Equitable resources and programs ALL statewide

Fiscal resources

Identified needs and gaps in programs within school districts

- For example: mental health, early childhood, teacher shortage and cybersecurity - Conduct needs analysis

## Lead

### Lead public education, regional efforts, and statewide efforts by leveraging partnerships and the collective expertise of the ESU CC

Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed

Influence decision-making and implementation of statewide efforts through collaboration and joint planning

Reconsider, revamp, redefine, redesign on the current work of the Affiliates and PDO

Support additional collaboration among the ESUs

Influence the ESU CC impact with information for and from the local, state, and national levels

## Invest

### Invest time and attention to communicating the value of ESUs, Public Education, and the ESU CC

Create and communicate representative and intentional stories of impact, outcomes, and measures - social media, legislation, marketing

Continue to refine the use of SIMPL

Use the Value Proposition statement to communicate clarity of role and goals of ESUs and the ESU CC

- Think about how data can be strategic and tell the story of most, if not all ESUs

Continue to grow and refine the use of the ESU Standards and Review process; use common information as a data story

## Feedback on Bold Steps

**We use the word “Continue” four times. Can we remove that word and just start with the action?**

**Example 1:** Continue to grow and refine the use of the ESU Standards and Review process; use common information as a data story

**Change to:** Grow and refine the use of the ESU Standards and Review process; use common information as a data story

**Example 2:** Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed

**Change to:** Expand the capacity of individual ESUs and the ESU CC - add services as needed

**Is this a list of considerations or action steps?**

Some of the phrases are ideas for strategies, others are things to think about. Do we want them to be worded in a similar manner?

**Example:** “Fiscal Resources” (Advocate) is just something to consider

**Example:** “Professional Learning for members of the NE education Community” (Advocate) is more of an action step

**Under “Advocate”**

*“Identified needs and gaps in programs within school districts...”*

Should it be “Identify” rather than “Identified”

**I think we could clean up language to make it more clear and succinct.**

**Example: In the row** “Reconsider, revamp, redefine, redesign on the current work of the Affiliates and PDO” it seems like “revamp” and “redesign” are synonyms and unnecessary to repeat.

**Example:** “Continue to expand the capacity of individual ESUs and the ESU CC - add services as needed.”

It is hard to understand what “add services as needed” might mean in relation to the original phrase. We could say something like “Increase the capacity of individual ESUs and the ESUCC to enhance provided services and expand available services as needed” so it sounds like a complete thought? That is just an idea. I am not married to that wording..

## ESUCC Home Base (September 2022)

Kraig Lofquist, Deb Hericks, Scott Isaacson, Anthony Maggio, Trevor Paschall, Andrew Easton, Rita McKinney,  
Ryan Mueller  
ESU #3  
6949 South 110<sup>th</sup> Street  
LaVista, NE 68128

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

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

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

Becky Sosalla (Powerschool Staff)  
Home  
11862 Newport Ave  
Omaha, NE 68164

Marissa Burenheide (PowerSchool Staff)  
Home  
626 First Street  
Fullerton, NE 68638

Ken Clay (Powerschool Staff)  
Home  
7110 S 183rd Street W.  
Viola, KS 67149

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

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

Nicki Muller (Powerschool Contracted Employee)  
Home  
5754 SW 42nd Road  
Cortland NE 68331

## Educational Service Unit Administrators 2022-2023

### Bill Heimann

Cell [402-525-1211](tel:402-525-1211)

ESU No. 1

**211 Tenth Street**

Wakefield, NE 68784-5014

402-287-2061 Fax 287-2065

[bheimann@esu1.org](mailto:bheimann@esu1.org)

### Ted DeTurk

Cell 402-380-8268

ESU No. 2

PO Box 649

2320 North Colorado

Fremont, NE 68026-0649

402-721-7710 Fax 721-7712

[tdeurk@esu2.org](mailto:tdeurk@esu2.org)

### Dan Schnoes

Cell: 402-719-8181

ESU No. 3

6949 South 110th St

Omaha, NE 68128-5722

402-597-4802 Fax 597-4898

[dschnoes@esu3.org](mailto:dschnoes@esu3.org)

### Gregg Robke

Cell 402-274-8813

ESU No. 4

919 Sixteenth Street

Auburn, NE 68305-0310

402-274-4354 Fax 274-4356

[grobke@esu4.net](mailto:grobke@esu4.net)

### Brenda McNiff

Cell: 402-806-2613

ESU No. 5

900 West Court

Beatrice, NE 68310-3526

402-223-5277 Fax 223-5279

[bmcniff@esu5.org](mailto:bmcniff@esu5.org)

### John Skretta

Cell: 402-440-9092

ESU No. 6

210 Fifth Street

Milford, NE 68405

402-761-3341 Fax 761-3279

[john.skretta@esu6.org](mailto:john.skretta@esu6.org)

### Larriane Polk

Cell 402-720-4977

ESU No. 7

2657 44th Avenue

Columbus, NE 68601-8537

402-564-5753 Fax 563-1121

[lpolk@esu7.org](mailto:lpolk@esu7.org)

### Corey Dahl

Cell: 402-640-3577

ESU No. 8

302 Main Street

PO Box 89

Neligh, NE 68756

402-887-5041 Fax 887-4604

[corey.dahl@esu8ne.org](mailto:corey.dahl@esu8ne.org)

### Drew Harris

Cell 402-768-8940

ESU No. 9

5807 Osborne Dr. W

Hastings, NE 68901

402-463-5611 Fax 463-9555

[drew.harris@esu9.us](mailto:drew.harris@esu9.us)

### Melissa Wheelock

Cell 308-830-3578

ESU No. 10

76 Plaza Blvd.

PO Box 850

Kearney, NE 68848-0850

308-237-5927 Fax 237-5920

[mwheelock@esu10.org](mailto:mwheelock@esu10.org)

### John Poppert

Cell 402-366-0942

ESU No. 11

412 West 14<sup>th</sup> Avenue

PO Box 858

Holdrege, NE 68949-0858

308-995-6585 Fax 995-6587

[john.poppert@esu11.org](mailto:john.poppert@esu11.org)

### Laura Barrett

Cell 308-631-3933

ESU No. 13

4215 Avenue I

Scottsbluff, NE 69361-4902

308-635-3696 Fax 633-3752

[LBarrett@esu13.org](mailto:LBarrett@esu13.org)

### Paul Calvert

Cell: 308-737-5785

ESU No. 15

344 Main

PO Box 398

Trenton, NE 69044-0398

308-334-5160 Fax 334-5581

[p.calvert@esu15.org](mailto:p.calvert@esu15.org)

### Deb Paulman

Cell 308-386-8237

ESU No. 16

314 West First Street

Ogallala, NE 69153

308-284-8481 Fax 284-8483

[dpaulman@esusixteen.org](mailto:dpaulman@esusixteen.org)

### Geraldine Erickson

Cell 402-822-0047

ESU No. 17

207 North Main

Ainsworth, NE 69210

402-387-1420

[gerickson17@esu17.org](mailto:gerickson17@esu17.org)

### Sarah Salem

Cell 402-318-4661

ESU No. 18

5905 O Street

Lincoln, NE 68510

402-436-1645 Fax 436-1682

[ssalem@lps.org](mailto:ssalem@lps.org)

### Kanyon Chism

Cell 267-990-1990

ESU No. 19

3215 Cuming Street

Omaha, NE 68131

531-299-9449

[Kanyon.Chism@ops.org](mailto:Kanyon.Chism@ops.org)

### Kraig Lofquist

Cell: 402-953-8456

ESUCC Executive Director

6949 South 110<sup>th</sup> Street

402-597-4915

[klofquist@esucc.org](mailto:klofquist@esucc.org)

	Title	Emails	Address	City	Zip	Phone	Cell Phone
<b>ESUCC</b>							
Kraig Lofquist	ESUCC Executive Director	<a href="mailto:klofquist@esucc.org">klofquist@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4915	402-953-8456
Deb Hericks	Executive Assistant	<a href="mailto:dhericks@esucc.org">dhericks@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-880-7673
<b>Digital Learning</b>							
Andrew Easton	Digital Learning Director	<a href="mailto:aeaston@esucc.org">aeaston@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4853	217-556-2261
Rhonda Eis	IMAT Project Manager	<a href="mailto:reis@esucc.org">reis@esucc.org</a>	521 Bellwood Drive	Beatrice	68310		402-806-8885
Scott Isaacson	Technology Project Manager	<a href="mailto:sisaacson@esucc.org">sisaacson@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4866	402-657-2887
<b>Ne Coop Purchasing</b>							
Craig Peterson	Project Manger	<a href="mailto:craig.peterson@esucc.org">craig.peterson@esucc.org</a>	412 W. 14th Ave,	Holdrege	68949	308-995-0665	308-995-7135
Colleen Lentz	Programs Assistant	<a href="mailto:clentz@esucc.org">clentz@esucc.org</a>	1292 East 4th Str.	Ainsworth	69210	402-387-1245	972-809-6409
Priscilla Quintana	Business Manager	<a href="mailto:pquintana@esucc.org">pquintana@esucc.org</a>	1292 East 4th Str.	Ainsworth	69210	402-387-1245	402-376-4442
<b>SpEd SRS</b>							
Anthony Maggio	Software Dev./Proj. Coordinator	<a href="mailto:amaggio@esucc.org">amaggio@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4993	402-541-3261
Rita McKinney	Marketing/Communications	<a href="mailto:rmckinney@esucc.org">rmckinney@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4994	
<b>Software Developer</b>							
Ryan Mueller	Software Developer	<a href="mailto:rmueller@esucc.org">rmueller@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4843	402-657-8683
Trevor Pascall	Project Manager	<a href="mailto:tpaschall@esucc.org">tpaschall@esucc.org</a>	6949 So. 110th Str.	LaVista	68128	402-597-4841	402-968-0101
<b>Powerschool</b>							
Becky Sosalla	Program Director	<a href="mailto:becky.sosalla@nebps.org">becky.sosalla@nebps.org</a>	11862 Newport Ave	Omaha	68164	402-597-4868	515-371-1243
Marissa Burenheide	PowerSchool Program Support	<a href="mailto:marissa.burenheide@nebps.org">marissa.burenheide@nebps.org</a>	4951 S 162nd Street	Omaha	68135	402-597-4826	308-340-4318
Peggy Medema	PowerSchool Program Support	<a href="mailto:peggy.medema@nebps.org">peggy.medema@nebps.org</a>	809 N. Howe St.	Valentine	69210	402-597-4823	402-322-0016
Aimee Muehling	PowerSchool Program Support	<a href="mailto:aimee.muehling@nebps.org">aimee.muehling@nebps.org</a>	615 Garrett PL	Hickman	68372	402-597-4821	402.525.0698
Nicki Muller	PowerSchool Program Support	<a href="mailto:nikki.muller@nebps.org">nikki.muller@nebps.org</a>	5754 SW 42nd Road	Cortland	68331	402-597-4820	402.418.0552
Ken Clay	PowerSchool Program Support	<a href="mailto:ken.clay@nebps.org">ken.clay@nebps.org</a>	7110 S 183rd St W.	Viola, KS	67149	402-597-4818	316-706-1243
<b>ESU #17</b>							
Geraldine Erickson	ESU 17 Administrator	<a href="mailto:gerickson17@esu17.org">gerickson17@esu17.org</a>	207 North Main Str.	Ainsworth	69210	402-387-1420	402-822-0047
Jan Foster	ESU 17 Business Manager	<a href="mailto:janfoster@esu17.org">janfoster@esu17.org</a>	207 North Main Str.	Ainsworth	69210	402-387-1420	

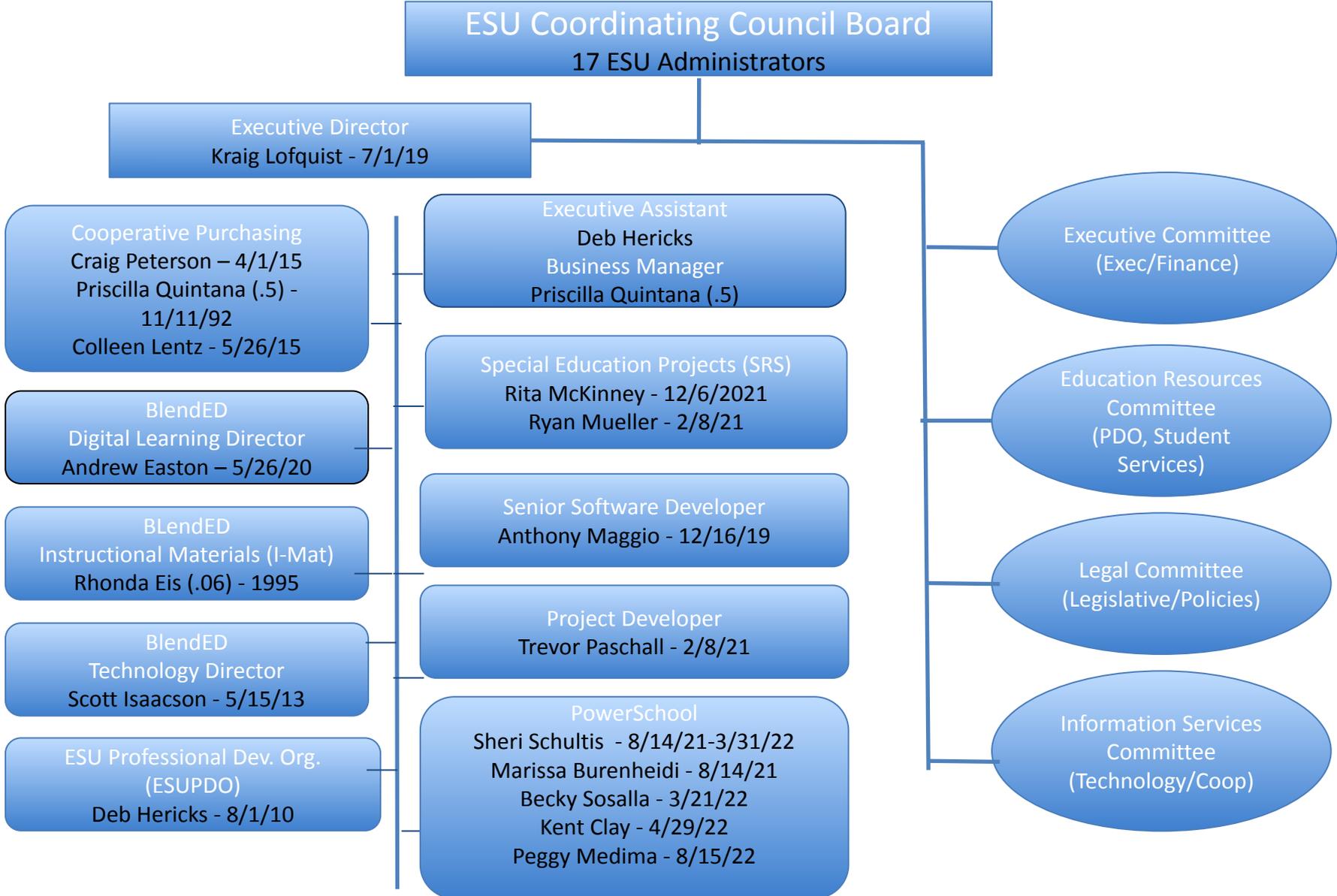


**CALENDAR**  
**SCHOOL YEAR 2022-2023**

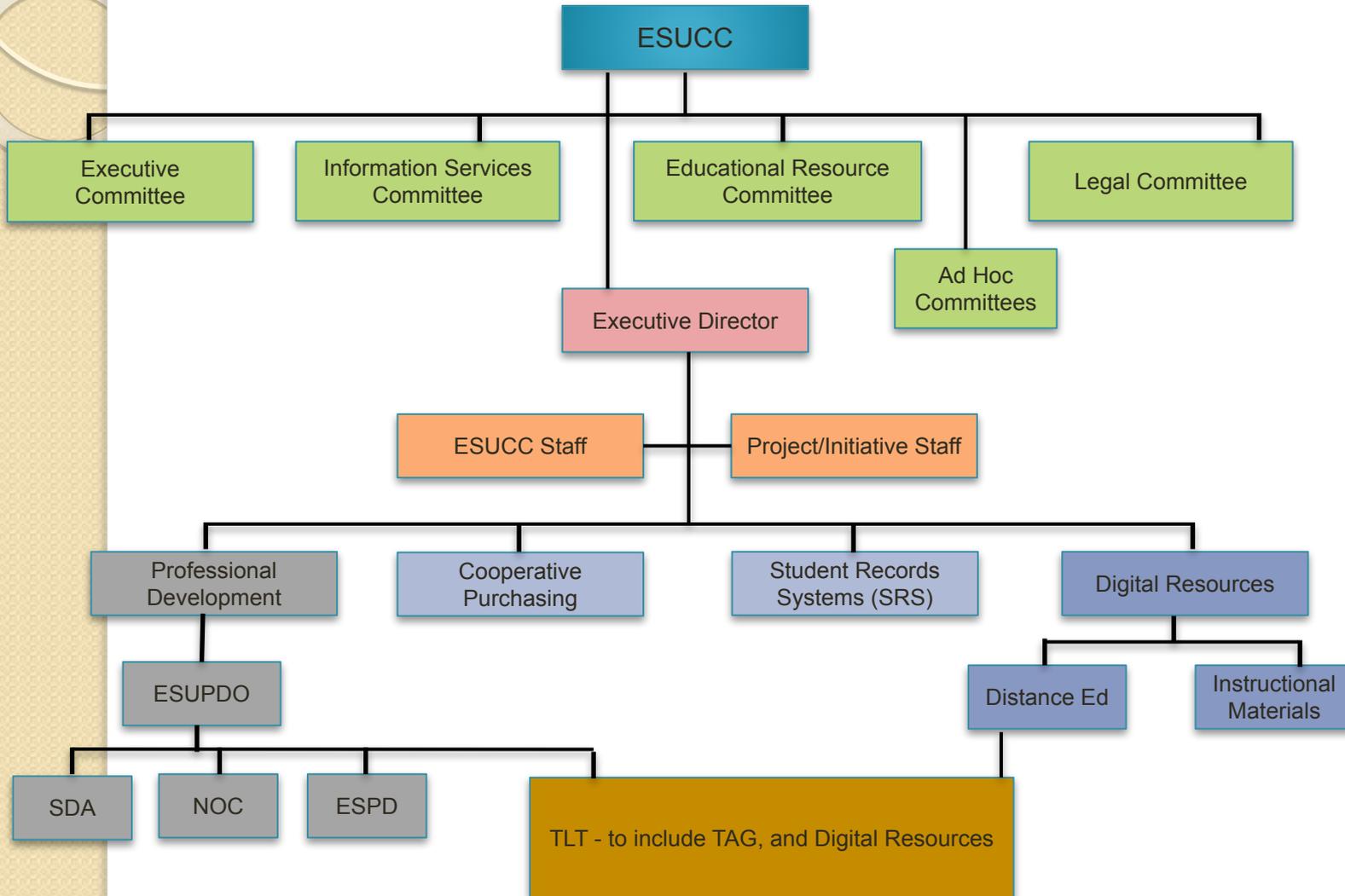
September 5.....	Labor Day
September 7.....	ESUCC Committee Meetings
September 8.....	ESUCC Board Meeting
September 8.....	Budget Hearing for 2022-2023
October 4.....	ESUCC Committee Meetings
October 5.....	ESUCC Board Meeting
October 13-14.....	Fall Break
November 15.....	ESUCC Committee Meetings
November 16.....	ESUCC Board Meeting
November 23-25.....	Thanksgiving Break
December 22.....	Closed for Christmas Vacation
January 3.....	Work Resumes
January 9.....	ESUCC Committee Meetings
January 10.....	ESUCC Board Meeting
January 10.....	Rule 84 Meeting
February 1.....	ESUCC Committee Meetings
February 2.....	ESUCC Board Meeting
March 1.....	ESUCC Committee Meetings
March 2.....	ESUCC Board Meeting
March 3&10.....	Spring Break
April 4.....	ESUCC Committee Meetings
April 5.....	ESUCC Board Meeting
April 7-10.....	Easter Vacation
May 2.....	ESUCC Committee Meetings
May 2.....	ESUCC Board Meeting
May 29.....	Memorial Day
July 4.....	Independence Day Observed
July 25.....	Rule 84 Meeting

# ESUCC Organizational Chart

As of 7/1/21



# ESUCC: *Infrastructure*



**EMPLOYMENT AGREEMENT  
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS**

THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Kraig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the ESU 17 Board agrees to employ the Executive Director, and the Executive Director agrees to accept such employment, subject to the terms and conditions set forth herein.

**Section 1. Term of Employment.** The Executive Director shall be employed indefinitely commencing on July 1, 2022. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

**Section 2. Salary.** The Executive Director's salary for the 2022-2023 contract year shall be \$191,850.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2022. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

**Section 3. Deductions.** This Agreement shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Executive Director authorizes ESU 17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Executive Director or the value of property or money entrusted to the Executive Director or owed by the Executive Director to ESU 17 or to the Educational Service Unit Coordinating Council (ESUCC) during the course of or as a result of the Executive Director's employment, if such property or money have not properly been returned to ESU 17 or ESUCC. ESU 17 shall withhold other deductions as the Executive Director and Board may agree.

**Section 4. Professional Status.** The Executive Director affirms that he or she is not under contract with any other school district, educational

service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's central administrative office. This Agreement shall not be valid and ESU 17 will not compensate the Executive Director for any service performed prior to the date that he or she registers his certificate. The Executive Director represents that: (1) all information he or she provided in connection with his or her application for employment with ESU 17 or the ESUCC was true and accurate at the time of application, and if there is or has been a material change in such information, he or she will advise ESU 17 and the ESUCC immediately; (2) he or she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or she has not had any professional licenses or certificates suspended or revoked.

**Section 5. Executive Director's Duties.** The parties agree that the Executive Director will be assigned to the ESUCC to perform his or her duties. The Executive Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations, job description, and directives, which may be changed at any time with or without notice to the Executive Director. The Executive Director agrees to devote his or her time, skill, labor, and attention to his or her duties throughout the term of the Agreement. He shall or she be subject to the direction and control of the ESUCC at all times and shall perform such administrative duties as the ESUCC assigns to him or her. By agreement with the ESUCC, he or she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his or her duties and obligations to ESU 17 and the ESUCC.

**Section 6. Right to Reassign.** ESU 17 and its Administrator retain the right to assign and reassign the Executive Director pursuant to its statutory authority to assign employees. The Executive Director understands and agrees that ESU 17, in consultation with the ESUCC, has the right to assign Executive Director to a position different from that originally assigned.

**Section 7. Termination of Agreement.** In exchange for \$1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through § 79-1249. By accepting this additional consideration,

the Executive Director understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving.

**Section 8. Fringe Benefits.** ESU 17 shall provide the Executive Director with the following fringe benefits:

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2022-2023 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2021-2022 contract year, the Board shall give the Executive

Director the number of days necessary to restore his or her total to 22 days. For example, if he or she uses 12 days of vacation one year, the board will provide him or her with 12 days the following year to bring his or her total to 22 days. The Executive Director shall develop a system for recording his or her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Executive Director shall keep complete and accurate records of his or her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require him or her to use his or her vacation days and shall compensate him or her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

**e. Holidays.** The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

**Section 9. Governing Laws.** The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Agreement.

**Section 10. Amendments to be in Writing.** This Agreement may be modified or amended only by a writing duly authorized and executed by the Executive Director and ESU 17.

**Section 11. Severability.** If any portion of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Agreement.

**Section 12. Legal Actions.** ESU 17 will support the Executive Director if there is a legal dispute caused by him or her carrying out his or her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Executive Director as a result of his or her performance of his or her duties or his or her position as Executive, ESU 17 will provide him or her with a legal defense to the maximum extent permitted by law so long as he or she acted in good faith and in a manner which he or she reasonably believes to be in or not opposed

to the best interests of ESU 17 and/or ESUCC and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his or her conduct was unlawful.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 10<sup>th</sup> day of May, 2022.



President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 9th day of May, 2022.



Executive Director



**ESUCC Staff  
Annual Appraisal  
2021-22**

ESUCC Personnel: **Kraig Lofquist**

Department: **Executive Director**

List and describe three priority initiatives for your position/assignment. For each priority initiative list one or more measurable goals or tasks to be accomplished during the year. Develop the measures to be observed or documented for each goal.

- *Additional documentation can be attached as a component of the appraisal document.*

**Priority Initiative I**

**Priority Initiative I: Required Paperwork/Work Flows**

**Goals /Task:** By May 1, 2022, ESUCC will have an automated workflow that "redefines" the current process (which is antiquated and cumbersome). Improvements will be made to required forms such as "mileage," "time cards," "expenses," etc.

**Observations/Measures/Documents:** The actual software and forms will be the measure.

**Priority Initiative II**

**Priority Initiative II: Redesign SRS**

**Goals /Task:** By June 30th, we will have plans in place, including a timeline to update SRS. A timeline will be created for the work including: Cleaning/Updating the database, "designing" the pages the end user will see, and hiring required staff.

**Note:** This entire process will take more than this school year, and the goal will run into next year (but we need to start).

**Observations/Measures/Documents:** Timelines with dates of completion.

**Priority Initiative III**

**Priority Initiative III: Project Leadership**

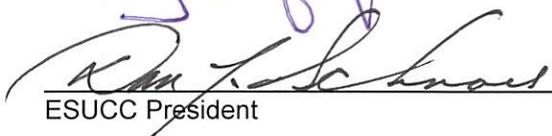
**Goals /Task:** The ESUCC will help develop and lead identified plans to assist Nebraska schools using ESSER and GEER funds, etc.

**Observations/Measures/Documents:** Meeting agendas, notes, reports etc. Project Implementation (examples-PK-2 coaches, Internet Access).

**Priorities Approved For Annual Appraisal:**

  
\_\_\_\_\_  
ESUCC Executive Director

Date 10/5/2021

  
\_\_\_\_\_  
ESUCC President

Date Oct 5, 2021