

Executive Committee Meeting
Wednesday, April 6, 2022 4:15 PM
ESU No. 3
6949 South 110th Street
Omaha, NE 68128

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of February
Committee Chair
 - 3.1.2. Approval of March Expenses to be paid in April.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Approve Staff Salary Increase 2022-2023
Executive Director
 - 3.2.2. Final MSA 2022-2023
President
 - 3.2.3. Friend(s) of ESUs
Executive Director
 - 3.2.4. National Insurance Services (Megan Ware)
Executive Director
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
06/2021



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Adjusted Budget, February 2022

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202800585	20230 AAP SALARIES	RETIREMENT	\$2,805.00	\$233.74	\$0.00	\$1,168.70	\$1,636.30	41.66
1202800585	20110 AAP SALARIES	SALARIES	\$28,396.00	\$2,366.36	\$0.00	\$11,831.80	\$16,564.20	41.67
1202800585	20220 AAP SALARIES	SOCIAL SECURITY	\$2,172.00	\$181.02	\$0.00	\$905.10	\$1,266.90	41.67
1202800585	20270 AAP SALARIES	WORK COMP	\$114.00	\$9.48	\$0.00	\$47.40	\$66.60	41.58
1202580585	20320 AAP TECH SERVICE	CONTRACTED SERVICES	\$266,513.00	\$0.00	\$0.00	\$0.00	\$266,513.00	0
			\$300,000.00	\$2,790.60	\$0.00	\$13,953.00	\$286,047.00	4.65%
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$711.30	\$0.00	\$1,961.64	\$338.36	85.29
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$7,869.00	\$8,221.00	48.91
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$7,488.00	\$206.00	\$0.00	\$1,030.00	\$6,458.00	13.76
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$269.64	\$34,933.36	0.77
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$10,750.00	\$0.00	\$0.00	\$387.00	\$10,363.00	3.6
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$1.59	\$0.00	\$66.41	\$283.59	18.97
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$153.01	\$846.99	15.3
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$1,001.00	\$0.00	\$2,002.00	\$7,997.00	20.02
1202610100	20440 ADMIN RENT/LEASE	RENT	\$1,842.00	\$0.00	\$0.00	\$767.05	\$1,074.95	41.64
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$778.40	\$5,112.60	13.21
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	\$444.42	-\$44.42	111.11
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,930.00	\$827.49	\$0.00	\$4,137.45	\$5,792.55	41.67
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$100,528.00	\$8,392.31	\$0.00	\$41,961.59	\$58,566.41	41.74
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$7,690.00	\$638.91	\$0.00	\$1,440.60	\$6,249.40	18.73
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$33.99	\$0.00	\$233.17	\$166.83	58.29
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,867.00	\$585.19	\$0.00	\$5,895.62	\$13,971.38	29.68
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$402.00	\$33.51	\$0.00	\$167.52	\$234.48	41.67
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,234.52	\$1,765.48	41.15
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	\$2,390.95	\$3,347.05	41.67
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$58,093.00	\$4,841.11	\$0.00	\$24,205.55	\$33,887.45	41.67
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,744.00	\$309.03	\$0.00	\$1,545.15	\$2,198.85	41.27
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$288.00	\$0.00	\$703.61	\$2,796.39	20.1
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$233.00	\$19.37	\$0.00	\$96.85	\$136.15	41.57
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$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	\$15,086.25	\$13,913.75	52.02
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$233.00	\$180.00	\$0.00	\$225.00	\$8.00	96.57
			\$336,853.00	\$18,546.99	\$0.00	\$115,618.24	\$221,234.76	34.32%
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	\$2,985.80	\$4,180.20	41.67
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$72,544.00	\$6,056.32	\$0.00	\$30,281.60	\$42,262.40	41.74
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,550.00	\$461.07	\$0.00	\$1,039.61	\$4,510.39	18.73
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$290.00	\$24.18	\$0.00	\$120.90	\$169.10	41.69
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$875.00	\$0.00	\$0.00	\$31.50	\$843.50	3.6
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.53	\$0.00	\$2.32	\$297.68	0.77
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	\$4,940.10	\$1,309.90	79.04

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	\$0.00	\$0.00	\$1,306.00	\$1,831.00	41.63
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	\$422.37	\$0.00	\$1,749.57	\$250.43	87.48
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$28.00	-\$28.00	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,408.00	\$950.62	\$0.00	\$4,753.10	\$6,654.90	41.66
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$115,486.00	\$9,623.84	\$0.00	\$48,119.16	\$67,366.84	41.67
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,135.00	\$657.53	\$0.00	\$3,287.65	\$4,847.35	40.41
1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$8,872.00	\$138.03	\$0.00	\$1,775.68	\$7,096.32	20.01
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$463.00	\$38.48	\$0.00	\$192.40	\$270.60	41.56
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$2,084.70	\$11,424.30	15.43
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,322.00	\$615.69	\$0.00	\$3,078.45	\$4,243.55	42.04
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$74,130.00	\$6,232.99	\$0.00	\$31,164.95	\$42,965.05	42.04
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,671.00	\$409.48	\$0.00	\$2,047.40	\$3,623.60	36.1
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	\$179.99	\$0.00	\$447.80	\$512.20	46.65
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$297.00	\$24.92	\$0.00	\$124.60	\$172.40	41.95
				\$365,423.00	\$26,466.61	\$0.00	\$140,641.29	\$224,781.71	38.49%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,228.00	\$102.37	\$0.00	\$511.85	\$716.15	41.68
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$12,435.00	\$1,038.23	\$0.00	\$5,191.15	\$7,243.85	41.75
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$951.00	\$79.04	\$0.00	\$178.22	\$772.78	18.74
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$50.00	\$4.15	\$0.00	\$20.72	\$29.28	41.44
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$875.00	\$0.00	\$0.00	\$31.50	\$843.50	3.6
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.53	\$0.00	\$2.12	\$47.88	4.24
1202520600	20320	BL IMAT PURCHASE/WAREHOUSE	CONTRACTED SERVICES	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$773.00	\$0.00	\$0.00	\$321.30	\$451.70	41.57
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	\$7.00	-\$7.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,846.00	\$570.43	\$0.00	\$2,852.15	\$3,993.85	41.66
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$69,299.00	\$5,774.85	\$0.00	\$28,874.27	\$40,424.73	41.67
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,052.00	\$415.53	\$0.00	\$2,077.65	\$2,974.35	41.13
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	\$6.25	\$993.75	0.63
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$277.00	\$23.10	\$0.00	\$115.50	\$161.50	41.7
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$0.00	\$13,352.00	0
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$990.00	\$179.99	\$0.00	\$179.99	\$810.01	18.18
				\$117,797.00	\$10,189.62	\$0.00	\$42,417.27	\$75,379.73	36.01%

1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$964.35	\$0.00	\$964.35	\$35.65	96.44
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,590.00	\$0.00	\$0.00	\$0.00	\$4,590.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,024.00	\$85.31	\$0.00	\$426.55	\$597.45	41.66
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,364.00	\$865.19	\$0.00	\$4,325.95	\$6,038.05	41.74
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$793.00	\$65.87	\$0.00	\$148.52	\$644.48	18.73
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$41.00	\$3.45	\$0.00	\$17.25	\$23.75	42.07
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$4,988.00	\$0.00	\$0.00	\$0.00	\$4,988.00	0
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$10,750.00	\$0.00	\$0.00	\$2,243.00	\$8,507.00	20.87

1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$3.18	\$0.00	\$232.91	\$1,767.09	11.65
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$87.50	\$162.50	35
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PURCHASES	\$314,195.00	\$294.08	\$29.14	\$314,194.53	\$0.47	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$177.00	\$1,023.00	14.75
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$160.00	\$224.00	41.67
1202610300	20440	COOP RENT/LEASE	RENT	\$8,671.00	\$608.00	\$0.00	\$4,063.20	\$4,607.80	46.86
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$3,000.00	\$197.73	\$0.00	\$1,376.81	\$1,623.19	45.89
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	\$10,098.45	\$14,137.55	41.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$245,361.00	\$20,446.82	\$0.00	\$102,234.11	\$143,126.89	41.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,964.00	\$1,220.94	\$0.00	\$6,104.70	\$8,859.30	40.8
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,511.00	\$108.38	\$0.00	\$2,408.89	\$10,102.11	19.25
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$982.00	\$81.79	\$0.00	\$408.95	\$573.05	41.64
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$84.00	\$0.00	\$420.00	\$2,688.00	13.51
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	\$265.38	\$0.00	\$445.54	\$77,728.46	0.57
				\$749,827.00	\$27,363.66	\$29.14	\$450,898.21	\$298,928.79	60.13%
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	\$6,409.01	\$68,590.99	8.55
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$370.75	\$629.25	37.08
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$320.00	\$2,180.00	12.8
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$62.25	\$0.00	\$311.25	\$8,688.75	3.46
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$24,050.00	\$0.00	\$0.00	\$1,452.94	\$22,597.06	6.04
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$3.18	\$0.00	\$48.52	\$201.48	19.41
1202520500	20610	PDO PURCHASE/WAREHOUSE/C	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	\$2,778.50	\$24,341.50	10.25
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNO	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	\$230.49	\$0.00	\$448.33	\$51.67	89.67
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,000.00	\$0.00	\$0.00	\$2,544.24	\$11,455.76	18.17
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$766.00	\$63.83	\$0.00	\$319.15	\$446.85	41.66
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,755.00	\$646.22	\$0.00	\$3,231.10	\$4,523.90	41.66
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$522.00	\$43.52	\$0.00	\$217.60	\$304.40	41.69
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$1,789.58	\$0.00	\$1,818.36	-\$1,318.36	363.67
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$31.00	\$2.58	\$0.00	\$12.90	\$18.10	41.61
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,354,261.00	\$3,209.45	\$0.00	\$1,354,260.32	\$0.68	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$11,500.00	\$0.00	\$0.00	\$5,682.10	\$5,817.90	49.41
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$2,096,505.00	\$6,051.10	\$0.00	\$1,411,502.09	\$685,002.91	67.33%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,209.00	\$434.10	\$0.00	\$2,170.50	\$3,038.50	41.67
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$52,736.00	\$4,394.64	\$0.00	\$21,973.20	\$30,762.80	41.67
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,034.00	\$336.19	\$0.00	\$1,680.95	\$2,353.05	41.67
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$211.00	\$17.60	\$0.00	\$88.00	\$123.00	41.71
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$106.00	\$0.00	\$0.00	\$0.00	\$106.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$2,704.00	\$0.00	\$0.00	\$0.00	\$2,704.00	0

				\$65,000.00	\$5,182.53	\$0.00	\$25,912.65	\$39,087.35	39.87%
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	\$861.84	\$14,138.16	5.75
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$0.00	\$7.00	\$0.00	\$35.00	-\$35.00	0
1202800200	20230	PS SALARIES	RETIREMENT	\$19,045.00	\$1,587.10	\$0.00	\$8,244.96	\$10,800.04	43.29
1202800200	20110	PS SALARIES	SALARIES	\$192,807.00	\$16,067.26	\$0.00	\$83,469.22	\$109,337.78	43.29
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$13,183.00	\$1,060.36	\$0.00	\$5,543.69	\$7,639.31	42.05
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$2.65	\$0.00	\$50.88	\$2,449.12	2.04
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$2,200.00	\$2,392.00	\$12,608.00	15.95
1202800200	20270	PS SALARIES	WORK COMP	\$771.00	\$64.25	\$0.00	\$338.25	\$432.75	43.87
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$257,544.00	\$14,854.18	\$0.00	\$101,922.65	\$155,621.35	39.57
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$2,855.00	\$2,145.00	57.1
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$4,000.00	\$528.89	\$0.00	\$3,667.13	\$332.87	91.68
				\$534,000.00	\$34,171.69	\$2,200.00	\$209,380.62	\$324,619.38	39.21%
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	\$25.30	\$9,974.70	0.25
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,126.00	\$93.84	\$0.00	\$469.20	\$656.80	41.67
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,399.00	\$951.71	\$0.00	\$4,758.55	\$6,640.45	41.75
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$872.00	\$72.45	\$0.00	\$163.35	\$708.65	18.73
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$46.00	\$3.80	\$0.00	\$19.00	\$27.00	41.3
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$812.00	\$0.00	\$0.00	\$0.00	\$812.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,750.00	\$0.00	\$0.00	\$63.00	\$1,687.00	3.6
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$39.93	\$260.07	13.31
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$551.41	-\$51.41	110.28
1202610400	20440	SRS RENT/LEASES	RENT	\$8,577.00	\$0.00	\$0.00	\$3,572.50	\$5,004.50	41.65
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	\$7,152.62	\$8,545.38	45.56
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$158,913.00	\$15,878.92	\$0.00	\$76,156.57	\$82,756.43	47.92
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$10,702.00	\$1,197.84	\$0.00	\$5,621.25	\$5,080.75	52.53
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	\$297.26	\$339.74	46.67
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$128.58	\$13,341.42	0.95
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$103,458.00	\$0.00	\$0.00	\$0.00	\$103,458.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$18,500.00	\$1,288.87	\$0.00	\$6,444.35	\$12,055.65	34.83
1202580400	20110	SRS TECH SERVICES	SALARIES	\$187,290.00	\$13,048.07	\$0.00	\$65,240.35	\$122,049.65	34.83
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$14,328.00	\$871.69	\$0.00	\$4,358.45	\$9,969.55	30.42
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	\$790.00	\$0.00	\$1,286.65	\$688.35	65.15
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$750.00	\$52.17	\$0.00	\$260.85	\$489.15	34.78
				\$566,195.00	\$35,881.46	\$0.00	\$176,609.17	\$389,585.83	31.19%
				\$5,131,600.00	\$166,644.26	\$2,229.14	\$2,586,932.54	\$2,544,667.46	50.41%

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:57:25

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,114,010.08	.00
TOTAL	CASH	4,114,010.08	.00
09296	PRE-PAID POSTAGE	596.74	.00
TOTAL	PRE-PAID POSTAGE	596.74	.00
TOTAL	ASSETS	4,114,606.82	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	2,181,549.34
TOTAL	EXP CONT	2,584,703.40	.00
TOTAL	RES FOR ENC	.00	2,229.14
TOTAL	ENC CONT	2,229.14	.00
TOTAL	REV BUD CONTL	27,857,844.00	.00
TOTAL	EXP BUD CONT	.00	27,857,844.00
TOTAL	FUND BALANCE	.00	4,516,792.57
TOTAL	EQUITIES	30,444,776.54	34,558,415.05
TOTAL	REPORT	34,559,383.36	34,559,383.36

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>010154 7908504 0001 093630 20Z

0001676
A301

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



03-07-2022 RCVD

Managing Your Accounts

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



Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$68,639.53

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$51,256.39
	27 Credit(s) This Period	\$381,053.81
	36 Debit(s) This Period	\$363,670.67
02/28/2022	Ending Balance	\$68,639.53

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$51,256.39
02/01/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,256.39
02/01/2022	DEPOSIT		\$1,576.67	\$51,833.06
02/02/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,833.06
02/03/2022	DEPOSIT		\$601.88	\$51,434.94
02/03/2022	Busch Systems International In ACH CR VE20-000059		\$14.32	\$51,449.26
02/03/2022	STATE OF NE ST PAYMENT 262415220		\$1,000.00	\$52,449.26
02/04/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,449.26
02/04/2022	DEPOSIT		\$1,821.31	\$52,270.57
02/04/2022	CHECK # 16271	\$210.11		\$52,060.46
02/04/2022	CHECK # 16254	\$2,100.00		\$49,960.46
02/04/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$51,960.46
02/07/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,960.46
02/07/2022	DEPOSIT		\$5,801.87	\$56,762.33
02/07/2022	VISA PAYMENT 486551XXXXX4207	\$69.84		\$56,692.49
02/07/2022	VISA PAYMENT 486551XXXXX1763	\$235.18		\$56,457.31
02/07/2022	VISA PAYMENT 486551XXXXX9445	\$528.89		\$55,928.42
02/07/2022	Cincinnati Insur INS.PREM 1000120530	\$1,001.00		\$54,927.42
02/07/2022	VISA PAYMENT 486551XXXXX6830	\$1,657.61		\$53,269.81
02/07/2022	CHECK # 16259	\$133,653.00		-\$80,383.19

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

Post Date	Description	Debits	Credits	Balance
02/07/2022	CHECK # 16265	\$137,590.17		-\$217,973.36
02/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$274,000.00	\$56,026.64
02/08/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,026.64
02/08/2022	CDW GOVERNMENT PAYABLES 95076763		\$12,516.55	\$62,543.19
02/09/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$12,000.00		\$50,543.19
02/09/2022	STATE OF NE ST PAYMENT 262415220		\$5,250.00	\$55,793.19
02/09/2022	CHECK # 16266	\$294.08		\$55,499.11
02/09/2022	CHECK # 16272	\$1,675.65		\$53,823.46
02/09/2022	CHECK # 16268	\$3,800.00		\$50,023.46
02/10/2022	DEPOSIT		\$67.62	\$50,091.08
02/10/2022	Sysco Corporatio PAYMENTS AY-000060152336		\$632.23	\$50,723.31
02/10/2022	CHECK # 16267	\$2,000.00		\$48,723.31
02/10/2022	CHECK # 16270	\$4,662.72		\$44,060.59
02/10/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$51,060.59
02/11/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,060.59
02/11/2022	CHECK # 16261	\$422.37		\$49,638.22
02/11/2022	CHECK # 16260	\$2,922.50		\$46,715.72
02/11/2022	CHECK # 16241	\$5,548.03		\$41,167.69
02/11/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,167.69
02/14/2022	DEPOSIT		\$788.70	\$50,956.39
02/14/2022	CHECK # 16264	\$306.55		\$50,649.84
02/14/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$51,649.84
02/15/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,649.84
02/16/2022	STATE OF NE ST PAYMENT 262415220		\$5,900.00	\$56,549.84
02/16/2022	CHECK # 16263	\$864.00		\$55,685.84
02/17/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,685.84
02/17/2022	DEPOSIT		\$600.51	\$51,286.35
02/17/2022	CHECK # 16274	\$219.45		\$51,066.90
02/17/2022	CHECK # 16269	\$1,713.52		\$49,353.38
02/17/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$51,353.38
02/18/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,353.38
02/18/2022	DEPOSIT		\$329.49	\$50,682.87
02/18/2022	CHECK # 16273	\$1,196.00		\$49,486.87
02/18/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,486.87
02/22/2022	DEPOSIT		\$2,309.35	\$52,796.22
02/23/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,796.22
02/23/2022	Sysco Corporatio PAYMENTS AY-000060154909		\$13,162.01	\$63,958.23
02/24/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,958.23
02/24/2022	DEPOSIT		\$1,933.75	\$52,891.98
02/24/2022	INTERLINE BRANDS CORP PMT 1344897		\$2,799.84	\$55,691.82
02/25/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,691.82
02/25/2022	Sysco Corporatio PAYMENTS AY-000060156061		\$10,244.52	\$60,936.34
02/28/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,936.34
02/28/2022	DEPOSIT		\$17,703.19	\$68,639.53
02/28/2022	Ending Balance			\$68,639.53

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16241	02/11/2022	\$5,548.03	16259*	02/07/2022	\$133,653.00	16261	02/11/2022	\$422.37
16254*	02/04/2022	\$2,100.00	16260	02/11/2022	\$2,922.50	16263*	02/16/2022	\$864.00

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16264	02/14/2022	\$306.55	16268	02/09/2022	\$3,800.00	16272	02/09/2022	\$1,675.65
16265	02/07/2022	\$137,590.17	16269	02/17/2022	\$1,713.52	16273	02/18/2022	\$1,196.00
16266	02/09/2022	\$294.08	16270	02/10/2022	\$4,662.72	16274	02/17/2022	\$219.45
16267	02/10/2022	\$2,000.00	16271	02/04/2022	\$210.11			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

UBT
Union Bank & Trust

DATE: Feb 1 2022

NAME: Esli Coakley-Cornel

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1576.67

MEMO: 896122

2/1/2022 \$\$1,576.67 0

TranDt=02/01/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000201408418

TranDt=02/01/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000201408418

2/1/2022 \$\$1,576.67 0

UBT
Union Bank & Trust

DATE: 2/3/2022

NAME: Educ

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 601.88

MEMO: 60188

2/3/2022 \$\$601.88 0

TranDt=02/03/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209061675

TranDt=02/03/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209061675

2/3/2022 \$\$601.88 0

UBT
Union Bank & Trust

DATE: Feb 4 2022

NAME: Esli Coakley-Cornel

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 1821.31

MEMO: 182131

2/4/2022 \$\$1,821.31 0

TranDt=02/04/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209061675

TranDt=02/04/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209061675

2/4/2022 \$\$1,821.31 0

UBT
Union Bank & Trust

DATE: Feb 7 2022

NAME: Esli Coakley-Cornel

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 5801.87

MEMO: 580187

2/7/2022 \$\$5,801.87 0

TranDt=02/07/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209062236

TranDt=02/07/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209062236

2/7/2022 \$\$5,801.87 0

UBT
Union Bank & Trust

DATE: Feb 10 2022

NAME: Esli Coakley-Cornel

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 67.62

MEMO: 6762

2/10/2022 \$\$67.62 0

TranDt=02/10/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209063143

TranDt=02/10/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209063143

2/10/2022 \$\$67.62 0

UBT
Union Bank & Trust

DATE: Feb 14 2022

NAME: Esli Coakley-Cornel

ACCOUNT NUMBER: 20611699

TOTAL DEPOSIT: \$ 788.70

MEMO: 78870

2/14/2022 \$\$788.70 0

TranDt=02/14/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209063736

TranDt=02/14/22 Inst=UNION BANK & TRUST COMPANY
RINum=104910795< ItemNum=000209063736

2/14/2022 \$\$788.70 0

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16259

AMOUNT: \$133,653.00

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

TO THE ORDER OF: APPLE COMPUTER
30 BEE 844088
DALLAS TX 75246-8993

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016259⑆ ⑆104910295⑆ ⑆061 16259⑆

2/7/2022 \$133,653.00 16259

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16260

AMOUNT: \$2,922.50

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

TO THE ORDER OF: ADRIAN MIDDLEBROOK
615 GARDNEY RD
MICHIGAN MO 65532

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016260⑆ ⑆104910295⑆ ⑆061 16260⑆

2/11/2022 \$2,922.50 16260

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16261

AMOUNT: \$422.37

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

TO THE ORDER OF: ANDREW EMMETT
3628 W 182ND STREET
OMAHA NE 68130

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016261⑆ ⑆104910295⑆ ⑆061 16261⑆

2/11/2022 \$422.37 16261

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16263

AMOUNT: \$864.00

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

TO THE ORDER OF: CONCEPT 130
118 2ND AVENUE
KEOSAUQUO MO 65047

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016263⑆ ⑆104910295⑆ ⑆061 16263⑆

2/16/2022 \$864.00 16263

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16264

AMOUNT: \$306.55

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

TO THE ORDER OF: DAN KREJCIK
11896 WOODBURY AVE
OMAHA NE 68131

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016264⑆ ⑆104910295⑆ ⑆061 16264⑆

2/14/2022 \$306.55 16264

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16265

AMOUNT: \$137,590.17

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

TO THE ORDER OF: ESU 17
217 NORTH WALSH STREET
AURORA NE 68210

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016265⑆ ⑆104910295⑆ ⑆061 16265⑆

2/7/2022 \$137,590.17 16265

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16266

AMOUNT: \$294.08

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

TO THE ORDER OF: MARGARET SANDERSON
PO BOX 802008
OMAHA NE 68180-9101

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016266⑆ ⑆104910295⑆ ⑆061 16266⑆

2/9/2022 \$294.08 16266

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16267

AMOUNT: \$2,000.00

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

TO THE ORDER OF: ZION
321 WILFORD AVENUE
SUN VALLEY CA 94132

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016267⑆ ⑆104910295⑆ ⑆061 16267⑆

2/10/2022 \$2,000.00 16267

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

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

CHECK DATE: 02/28/22
CHECK NO.: 16268

AMOUNT: \$3,800.00

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

TO THE ORDER OF: MICHAEL MORGAN
8754 SW 42ND ST
OMAHA NE 68131

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016268⑆ ⑆104910295⑆ ⑆061 16268⑆

2/9/2022 \$3,800.00 16268

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

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

CHECK DATE: 02/04/22
CHECK NO.: 16269

AMOUNT: \$1,713.52

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

TO THE ORDER OF: PATRICK FREEMAN
2188 SOUTH 129TH STREET
OMAHA NE 68144

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016269⑆ ⑆104910295⑆ ⑆061 16269⑆

2/17/2022 \$1,713.52 16269

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

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

CHECK DATE: 02/04/22
CHECK NO.: 16270

AMOUNT: \$4,662.72

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

TO THE ORDER OF: BRUCE MEDINA
809 N. BONE ST
VALLENTINE NE 68031

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016270⑆ ⑆104910295⑆ ⑆061 16270⑆

2/10/2022 \$4,662.72 16270

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

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

CHECK DATE: 02/04/22
CHECK NO.: 16271

AMOUNT: \$210.11

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

TO THE ORDER OF: FELICIANA OSTAYKA
PO BOX 16
LONG VIEW NE 68137

FOR DEPOSIT ONLY
PAY TO THE ORDER OF: *Ray Allen*
Sustaining Officer

⑆00016271⑆ ⑆104910295⑆ ⑆061 16271⑆

2/4/2022 \$210.11 16271

CSTMTADV 1071 0001 124 07 20220302 PG 4 OF 5
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42262102.1
00001676

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 02/18/22	CHECK NO. 16272
BY THE SIGN OF *****1676* DOLLARS AND *65* CENTS		AMOUNT \$*****1,676.65*	
TO THE ORDER OF DUCKY BROS LLC 909 MAIN STREET GARDNER KS 66534	PAY TO THE ORDER OF <i>Ray A. Aiken</i> WALTER A. AIKEN		
00016272 *104910795* 2061 16272			

2/9/2022 \$1,675.65 16272

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 02/18/22	CHECK NO. 16273
BY THE SIGN OF *****1196* DOLLARS AND *00* CENTS		AMOUNT \$*****1,196.00*	
TO THE ORDER OF APPLE COMPUTER PO BOX 844055 DALLAS TX 75284-4055	PAY TO THE ORDER OF <i>Ray A. Aiken</i> WALTER A. AIKEN		
00016273 *104910795* 2061 16273			

2/18/2022 \$1,196.00 16273

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 68210		Union Bank & Trust Company Ainsworth Branch 230 East 4th St. Ainsworth, Nebraska 68210	
		CHECK DATE 02/17/22	CHECK NO. 16274
BY THE SIGN OF *****219* DOLLARS AND *45* CENTS		AMOUNT \$*****219.45*	
TO THE ORDER OF JENKINS SUBSID BUCKLE INC PO BOX 721972 DALLAS TX 75272-1972	PAY TO THE ORDER OF <i>Ray A. Aiken</i> WALTER A. AIKEN		
00016274 *104910795* 2061 16274		/0000021945/	

2/17/2022 \$219.45 16274

3643 S 48th St
Lincoln NE 68506-4390

03-07-2022 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000498 7820177 0001 093630 10Z

00508244
MSP 1367
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



00 18 31330CEDL

NON FEDERALLY INSURED STFIT ACCOUNT

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
STFIT	2531673001	\$4,065,735.51

STFIT-2531673001

Account Summary

Date	Description	Amount
02/01/2022	Beginning Balance	\$4,300,609.63
	34 Credit(s) This Period	\$61,125.88
	7 Debit(s) This Period	\$296,000.00
02/28/2022	Ending Balance	\$4,065,735.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.04%
Interest Days	28
Interest Earned	\$125.88
Interest Paid This Period	\$125.88
Interest Paid Year-to-Date	\$281.21
Average Ledger Balance	\$4,096,323.91
Average Available Balance	\$4,096,323.91

Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2022	Beginning Balance			\$4,300,609.63
02/01/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,301,609.63
02/01/2022	YIELD FOR 01/31/22 AT .0400			\$4,301,609.63
02/02/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,302,609.63
02/02/2022	YIELD FOR 02/01/22 AT .0400			\$4,302,609.63
02/03/2022	YIELD FOR 02/02/22 AT .0400			\$4,302,609.63
02/04/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,304,609.63
02/04/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,302,609.63
02/04/2022	YIELD FOR 02/03/22 AT .0400			\$4,302,609.63
02/07/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,303,609.63
02/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$274,000.00		\$4,029,609.63
02/07/2022	YIELD FOR 02/04/22 AT .0400			\$4,029,609.63
02/08/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$4,035,609.63
02/08/2022	YIELD FOR 02/07/22 AT .0400			\$4,035,609.63
02/09/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$4,047,609.63

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

Post Date	Description	Debits	Credits	Balance
02/09/2022	YIELD FOR 02/08/22 AT .0400			\$4,047,609.63
02/10/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$4,040,609.63
02/10/2022	YIELD FOR 02/09/22 AT .0400			\$4,040,609.63
02/11/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,041,609.63
02/11/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$4,032,609.63
02/11/2022	YIELD FOR 02/10/22 AT .0400			\$4,032,609.63
02/14/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,031,609.63
02/14/2022	YIELD FOR 02/11/22 AT .0400			\$4,031,609.63
02/15/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,032,609.63
02/15/2022	YIELD FOR 02/14/22 AT .0400			\$4,032,609.63
02/16/2022	YIELD FOR 02/15/22 AT .0400			\$4,032,609.63
02/17/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$4,037,609.63
02/17/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$4,035,609.63
02/17/2022	YIELD FOR 02/16/22 AT .0400			\$4,035,609.63
02/18/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,036,609.63
02/18/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,035,609.63
02/18/2022	YIELD FOR 02/17/22 AT .0400			\$4,035,609.63
02/22/2022	YIELD FOR 02/18/22 AT .0400			\$4,035,609.63
02/23/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,037,609.63
02/23/2022	YIELD FOR 02/22/22 AT .0400			\$4,037,609.63
02/24/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$4,050,609.63
02/24/2022	YIELD FOR 02/23/22 AT .0400			\$4,050,609.63
02/25/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$4,055,609.63
02/25/2022	YIELD FOR 02/24/22 AT .0400			\$4,055,609.63
02/28/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$4,065,609.63
02/28/2022	YIELD FOR 02/25/22 AT .0400			\$4,065,609.63
02/28/2022	INTEREST		\$125.88	\$4,065,735.51
02/28/2022	Ending Balance			\$4,065,735.51

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CSTMTADV 1071 0001 127 07 20220301 PG 2 OF 2
00508246 42251334.13 0-0

February 2022 Bank Reconciliation:

Beginning Bank Balance: \$4,351,866.02

Cleared Deposits/Cash Receipts: \$ 85,053.81

Deposits \$ 59,610.57

Journal Entries \$ 25,443.24

Interest Earned: \$ 125.88

Cleared Checks/Payments: \$ 302,670.67

Payments Cleared \$ 302,670.67

Ending Bank Balance: \$4,134,375.04

Reconciliation Completed By: _____

 3/11/22

Reconciliation Reviewed By: _____

DATE 03/11/2022
TIME 10:41:03

ESU COORDINATING COUNCIL
UNION BANK AND TRUST RECONCILIATION REPORT
RECONCILIATION SUMMARY

PAGE NUMBER 3
BNKACCTRCN

Statement Begin Date 02/01/2022
Statement End Date 02/28/2022

Statement Fiscal Year 22
Statement Fiscal Period 6

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,351,866.02 ✓
Cleared Deposits	59,610.57 -
Cleared A/P Payments	(302,670.67) -
Cleared Payroll Payments	0.00
Cleared Journal Entries	25,443.24 -
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	125.88 -
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,134,375.04
Bank Ending Balance	<u>4,134,375.04</u> ✓
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:41:06

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: 02/01/2022
 STATEMENT END DATE: 02/28/2022

BEGINNING BALANCE: 4,351,866.02 INTEREST EARNED: 125.88
 ENDING BALANCE: 4,134,375.04 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/01/2022			
Y	02/01/2022		752.67	COOP PPG PAINTS ADMN FEE	020122PQ
Y	02/01/2022		824.00	DEC REFUND ISAACSON	020122PQ
Y	02/04/2022		14.32	COOP BUSCH SYSTEMS	020322PQ
Y	02/04/2022		601.88	COOP DUDE SOLUTIONS	020322PQ
Y	02/04/2022		1,821.31	COOP MACKIN ADMIN FEE	020422PQ
Y	02/07/2022		3,403.15	COOP JOURNEY ED ADMN FEE	020722PQ
Y	02/07/2022		2,398.72	COOP QUILL ADMN FEE	020722PQ
Y	02/09/2022		12,516.55	COOP CDW ADMN FEE	020822PQ
Y	02/09/2022		5,250.00	ADVISER FUNDS FROM NDE	020922PQ
Y	02/10/2022		67.62	COOP REFUND FROM STAPLES	021022PQ
Y	02/11/2022		632.23	COOP SYSCO ADMIN FEE	021022PQ
Y	02/14/2022		95.26	COOP AMTAB ADMIN FEE	021422PQ
Y	02/14/2022		7.67	COOP REALLY GOOD STUFF	021422PQ
Y	02/14/2022		85.77	COOP SCHOLASTIC ADMN FEE	021422PQ
Y	02/17/2022		100.51	COOP SOFTCHOICE ADMN FEE	021722PQ
Y	02/22/2022		2,309.35	COOP SCHOOL SPECIALTY ADM	022222PQ
Y	02/28/2022		13,162.01	COOP SYSCO ADMIN FEE	022322PQ
Y	02/28/2022		2,799.84	COOP INTERLINE ADMN FEE	022422PQ
Y	02/28/2022		10,244.52	COOP SYSCO ADMIN FEE	022522PQ
Y	02/28/2022		2,523.19	PDO SAGE/CORWIN REFUND	022822PQ
DEPOSIT: BLANK		02/28/2022	59,610.57		
TOTAL A/P DEPOSITS			59,610.57		
TOTAL CLEARED A/P DEPOSITS			59,610.57		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
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BANK ACCOUNT: UNION BANK AND TRUST
 STATEMENT BEGIN DATE: 02/01/2022
 STATEMENT END DATE: 02/28/2022

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BEGINNING BALANCE: 4,351,866.02 INTEREST EARNED: 125.88
 ENDING BALANCE: 4,134,375.04 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/04/2022	55	1,000.00	RECEIVABLE-RC- 020322PQ	020322PQ	
Y	02/14/2022	56	600.00	RECEIVABLE-RC- 021422PQ	021422PQ	
Y	02/17/2022	57	5,900.00	RECEIVABLE-RC- 021622PQ	021622PQ	
Y	02/17/2022	58	500.00	RECEIVABLE-RC- 021722PQ	021722PQ	
Y	02/21/2022	59	329.49	RECEIVABLE-RC- 021822PQ	021822PQ	RECEIVABLE-CASH
Y	02/24/2022	60	1,933.75	RECEIVABLE-RC- 022422PQ	022422PQ	RECEIVABLE-CASH
Y	02/28/2022	61	15,180.00	RECEIVABLE-RC- 022822PQ	022822PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 25,443.24
 TOTAL CLEARED A/P JOURNAL ENTRIES 25,443.24
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:41:06

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: 02/01/2022
 STATEMENT END DATE: 02/28/2022

BEGINNING BALANCE: 4,351,866.02
 ENDING BALANCE: 4,134,375.04

INTEREST EARNED: 125.88
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	12/20/2021	16241	5,548.03	MANUAL A/P	02/28/2022	1442	SECURLY
N	01/12/2022	16253	15,102.00	MANUAL A/P	02/28/2022	1657	POWERSCHOOL GROUP LLC
Y	01/12/2022	16254	2,100.00	MANUAL A/P	02/28/2022	1053	SPARQ DATA SOLUTIONS
Y	01/25/2022	16259	133,653.00	MANUAL A/P	02/28/2022	1002	APPLE COMPUTER
Y	02/04/2022	16260	2,922.50	MANUAL A/P	02/28/2022	1638	AIMEE MUEHLING
Y	02/04/2022	16261	422.37	MANUAL A/P	02/28/2022	1466	ANDREW EASTON
N	02/04/2022	16262	3,468.96	MANUAL A/P	02/28/2022	1639	CHRISTINE ROGGE
Y	02/04/2022	16263	864.00	MANUAL A/P	02/28/2022	1198	COMFORT INN
Y	02/04/2022	16264	306.55	MANUAL A/P	02/28/2022	1061	DEB HERICKS
Y	02/04/2022	16265	137,590.17	MANUAL A/P	02/28/2022	1064	ESU 17
Y	02/04/2022	16266	294.08	MANUAL A/P	02/28/2022	1153	INFOBASE LEARNING
Y	02/04/2022	16267	2,000.00	MANUAL A/P	02/28/2022	1432	ISKME
Y	02/04/2022	16268	3,800.00	MANUAL A/P	02/28/2022	1640	NICOLE MULLER
Y	02/04/2022	16269	1,713.52	MANUAL A/P	02/28/2022	1659	PATRICK FRIMAN
Y	02/04/2022	16270	4,662.72	MANUAL A/P	02/28/2022	1637	PEGGY MEDEMA
Y	02/04/2022	16271	210.11	MANUAL A/P	02/28/2022	1076	PRISCILLA QUINTANA
Y	02/04/2022	16272	1,675.65	MANUAL A/P	02/28/2022	1556	SCOBY BROS LLC
Y	02/04/2022	EFT00165	1,001.00	MANUAL A/P	02/28/2022	1209	CINCINNATI INSURANCE COMPANY
Y	02/04/2022	EFT00166	2,491.52	MANUAL A/P	02/28/2022	1039	UNION BANK & TRUST COMPANY
Y	02/11/2022	16273	1,196.00	MANUAL A/P	02/28/2022	1002	APPLE COMPUTER
Y	02/11/2022	16274	219.45	MANUAL A/P	02/28/2022	1315	INSIGHT PUBLIC SECTOR INC
N	02/23/2022	16275	1,794.00	MANUAL A/P	02/28/2022	1002	APPLE COMPUTER

TOTAL A/P PAYMENTS 323,035.63
 TOTAL CLEARED A/P PAYMENTS 302,670.67
 TOTAL UNCLEARED A/P PAYMENTS 20,364.96

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:57:06

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	1,452.94	22,597.06	6.04
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	9,000.00	62.25	.00	311.25	8,688.75	3.46
TOTAL	PDO NOC PROF DEV	33,050.00	62.25	.00	1,764.19	31,285.81	5.34
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	27,120.00	.00	.00	2,778.50	24,341.50	10.25
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	27,870.00	.00	.00	2,778.50	25,091.50	9.97
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	370.75	629.25	37.08
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	370.75	629.25	37.08
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	11,500.00	.00	.00	5,682.10	5,817.90	49.41
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	11,500.00	.00	.00	5,682.10	5,817.90	49.41
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	75,000.00	.00	.00	6,409.01	68,590.99	8.55
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	6,409.01	68,590.99	8.55
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	6,250.00	27.81	.00	4,940.10	1,309.90	79.04
TOTAL	BL DEC PRO DEV	6,250.00	27.81	.00	4,940.10	1,309.90	79.04
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	711.30	.00	1,961.64	338.36	85.29

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:57:06

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	7,869.00	8,221.00	48.91
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	711.30	.00	9,830.64	8,559.36	53.46

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	964.35	.00	964.35	35.65	96.44
20810	DUES/FEES	4,590.00	.00	.00	.00	4,590.00	.00
TOTAL	COOP BOARD EXP/DUES	5,590.00	964.35	.00	964.35	4,625.65	17.25

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	100,528.00	8,392.31	.00	41,961.59	58,566.41	41.74
20220	SOCIAL SECURITY	7,690.00	638.91	.00	1,440.60	6,249.40	18.73
20230	RETIREMENT	9,930.00	827.49	.00	4,137.45	5,792.55	41.67
20270	WORK COMP	402.00	33.51	.00	167.52	234.48	41.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	444.42	-44.42	111.11
20333	MILEAGE	5,891.00	.00	.00	778.40	5,112.60	13.21
20580	TRAVEL (EXCEPT MILEAGE)	19,867.00	585.19	.00	5,895.62	13,971.38	29.68
20610	SUPPLIES	400.00	33.99	.00	233.17	166.83	58.29
TOTAL	ADMIN SALARY EXEC DIRECTO	145,108.00	10,511.40	.00	55,058.77	90,049.23	37.94

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,364.00	865.19	.00	4,325.95	6,038.05	41.74
20220	SOCIAL SECURITY	793.00	65.87	.00	148.52	644.48	18.73
20230	RETIREMENT	1,024.00	85.31	.00	426.55	597.45	41.66
20270	WORK COMP	41.00	3.45	.00	17.25	23.75	42.07
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,222.00	1,019.82	.00	4,918.27	7,303.73	40.24

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	11,399.00	951.71	.00	4,758.55	6,640.45	41.75
20220	SOCIAL SECURITY	872.00	72.45	.00	163.35	708.65	18.73
20230	RETIREMENT	1,126.00	93.84	.00	469.20	656.80	41.67
20270	WORK COMP	46.00	3.80	.00	19.00	27.00	41.30
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20330	PROF DEV	10,000.00	.00	.00	25.30	9,974.70	.25
TOTAL	SRS EXEC DIR SALARIES/EXP	23,443.00	1,121.80	.00	5,435.40	18,007.60	23.19
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	12,435.00	1,038.23	.00	5,191.15	7,243.85	41.75
20220	SOCIAL SECURITY	951.00	79.04	.00	178.22	772.78	18.74
20230	RETIREMENT	1,228.00	102.37	.00	511.85	716.15	41.68
20270	WORK COMP	50.00	4.15	.00	20.72	29.28	41.44
TOTAL	BL IMAT EXEC DIR SALARY/E	14,664.00	1,223.79	.00	5,901.94	8,762.06	40.25
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	72,544.00	6,056.32	.00	30,281.60	42,262.40	41.74
20220	SOCIAL SECURITY	5,550.00	461.07	.00	1,039.61	4,510.39	18.73
20230	RETIREMENT	7,166.00	597.16	.00	2,985.80	4,180.20	41.67
20270	WORK COMP	290.00	24.18	.00	120.90	169.10	41.69
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	85,550.00	7,138.73	.00	34,427.91	51,122.09	40.24
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	35,203.00	.00	.00	269.64	34,933.36	.77
20317	LEGAL	10,750.00	.00	.00	387.00	10,363.00	3.60
TOTAL	ADMIN LEGAL/GOV'T RELATION	45,953.00	.00	.00	656.64	45,296.36	1.43
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	10,750.00	.00	.00	2,243.00	8,507.00	20.87
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOV'T RELATIONS	10,750.00	.00	.00	2,243.00	8,507.00	20.87
ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS							
20317	LEGAL	1,750.00	.00	.00	63.00	1,687.00	3.60
TOTAL	SRS LEGAL/GOV'T RELATIONS	1,750.00	.00	.00	63.00	1,687.00	3.60
ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS							
20317	LEGAL	2,500.00	.00	.00	320.00	2,180.00	12.80

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:57:06

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	320.00	2,180.00	12.80
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	875.00	.00	.00	31.50	843.50	3.60
TOTAL	BL IMAT LEGAL/GOVT RELATI	875.00	.00	.00	31.50	843.50	3.60
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	875.00	.00	.00	31.50	843.50	3.60
TOTAL	BL DEC LEGAL/GOVT RELATIO	875.00	.00	.00	31.50	843.50	3.60
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	7,488.00	206.00	.00	1,030.00	6,458.00	13.76
TOTAL	ADMIN FISCAL SERVICES	7,488.00	206.00	.00	1,030.00	6,458.00	13.76
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	4,988.00	.00	.00	.00	4,988.00	.00
TOTAL	COOP FISCAL SERVICES	4,988.00	.00	.00	.00	4,988.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	812.00	.00	.00	.00	812.00	.00
TOTAL	SRS FISCAL SERVICES	812.00	.00	.00	.00	812.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL IMAT FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	406.00	.00	.00	.00	406.00	.00
TOTAL	BL DEC FISCAL SERVICES	406.00	.00	.00	.00	406.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	177.00	1,023.00	14.75
20900	OTHER PROGRAM PUCHASES	1,022,000.00	294.08	29.14	314,194.53	707,805.47	30.74
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,023,200.00	294.08	29.14	314,371.53	708,828.47	30.72
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	551.41	-51.41	110.28
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	551.41	-51.41	110.28
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	2,000.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	2,000.00	.00	2,000.00	138,700.00	1.42
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	.00	.00	153.01	846.99	15.30
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	153.01	846.99	15.30
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	87.50	162.50	35.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	87.50	162.50	35.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	39.93	260.07	13.31

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TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	39.93	260.07	13.31
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	1.59	.00	66.41	283.59	18.97
TOTAL	ADMIN POSTAGE	350.00	1.59	.00	66.41	283.59	18.97
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	3.18	.00	232.91	1,767.09	11.65
TOTAL	COOP POSTAGE	2,000.00	3.18	.00	232.91	1,767.09	11.65
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	.00	50.00	.00
TOTAL	SRS POSTAGE	50.00	.00	.00	.00	50.00	.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	3.18	.00	48.52	201.48	19.41
TOTAL	PDO POSTAGE	250.00	3.18	.00	48.52	201.48	19.41
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.53	.00	2.12	47.88	4.24
TOTAL	BL IMAT POSTAGE	50.00	.53	.00	2.12	47.88	4.24
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.53	.00	2.32	297.68	.77
TOTAL	BL DEC POSTAGE	300.00	.53	.00	2.32	297.68	.77

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	29,000.00	.00	.00	15,086.25	13,913.75	52.02
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	233.00	180.00	.00	225.00	8.00	96.57
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	ADMIN TECH SERVICES	32,415.00	180.00	.00	15,877.09	16,537.91	48.98
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	257,544.00	14,854.18	.00	101,922.65	155,621.35	39.57
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	.00	2,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	4,000.00	528.89	.00	3,667.13	332.87	91.68
20734	TECH HARDWARE	5,000.00	.00	.00	2,855.00	2,145.00	57.10
TOTAL	PS TECH SERVICE	269,044.00	15,383.07	.00	108,444.78	160,599.22	40.31
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	420.00	2,688.00	13.51
20650	TECH SOFTWARE/SUPPLIES	78,174.00	265.38	.00	445.54	77,728.46	.57
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	COOP TECH SERVICES	88,523.00	349.38	.00	1,225.54	87,297.46	1.38
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	187,290.00	13,048.07	.00	65,240.35	122,049.65	34.83
20220	SOCIAL SECURITY	14,328.00	871.69	.00	4,358.45	9,969.55	30.42
20230	RETIREMENT	18,500.00	1,288.87	.00	6,444.35	12,055.65	34.83
20270	WORK COMP	750.00	52.17	.00	260.85	489.15	34.78
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	103,458.00	.00	.00	.00	103,458.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	128.58	13,341.42	.95
20650	TECH SOFTWARE/SUPPLIES	1,975.00	790.00	.00	1,286.65	688.35	65.15
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	SRS TECH SERVICES	339,813.00	16,050.80	.00	77,719.23	262,093.77	22.87
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	.00	1,500.00	.00

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ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	266,513.00	.00	.00	.00	266,513.00	.00
TOTAL	AAP TECH SERVICE	266,513.00	.00	.00	.00	266,513.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	106.00	.00	.00	.00	106.00	.00
20734	TECH HARDWARE	2,704.00	.00	.00	.00	2,704.00	.00
TOTAL	PROJ PARA TECH SERVICE	2,810.00	.00	.00	.00	2,810.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	.00	13,352.00	.00
20650	TECH SOFTWARE/SUPPLIES	990.00	179.99	.00	179.99	810.01	18.18
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,342.00	179.99	.00	179.99	14,162.01	1.25
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	74,130.00	6,232.99	.00	31,164.95	42,965.05	42.04
20220	SOCIAL SECURITY	5,671.00	409.48	.00	2,047.40	3,623.60	36.10
20230	RETIREMENT	7,322.00	615.69	.00	3,078.45	4,243.55	42.04
20270	WORK COMP	297.00	24.92	.00	124.60	172.40	41.95
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	2,084.70	11,424.30	15.43
20650	TECH SOFTWARE/SUPPLIES	960.00	179.99	.00	447.80	512.20	46.65
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	121,231.00	7,463.07	.00	38,947.90	82,283.10	32.13
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	1,842.00	.00	.00	767.05	1,074.95	41.64
20520	INSURANCE	9,999.00	1,001.00	.00	2,002.00	7,997.00	20.02
TOTAL	ADMIN RENT/LEASE	11,841.00	1,001.00	.00	2,769.05	9,071.95	23.39
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	4,000.00	.00	.00	.00	4,000.00	.00
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	6,650.00	.00	.00	.00	6,650.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,671.00	608.00	.00	4,063.20	4,607.80	46.86
20520	INSURANCE	384.00	32.00	.00	160.00	224.00	41.67
TOTAL	COOP RENT/LEASE	9,055.00	640.00	.00	4,223.20	4,831.80	46.64
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	8,577.00	.00	.00	3,572.50	5,004.50	41.65
TOTAL	SRS RENT/LEASES	8,577.00	.00	.00	3,572.50	5,004.50	41.65
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	773.00	.00	.00	321.30	451.70	41.57
TOTAL	BL IMAT RENT/LEASE	773.00	.00	.00	321.30	451.70	41.57
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	3,137.00	.00	.00	1,306.00	1,831.00	41.63
TOTAL	BL DEC RENT/LEASE	3,137.00	.00	.00	1,306.00	1,831.00	41.63
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	58,093.00	4,841.11	.00	24,205.55	33,887.45	41.67
20220	SOCIAL SECURITY	3,744.00	309.03	.00	1,545.15	2,198.85	41.27
20230	RETIREMENT	5,738.00	478.19	.00	2,390.95	3,347.05	41.67
20270	WORK COMP	233.00	19.37	.00	96.85	136.15	41.57
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,234.52	1,765.48	41.15
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	288.00	.00	703.61	2,796.39	20.10
TOTAL	ADMIN STAFF SALARY	74,308.00	5,935.70	.00	30,176.63	44,131.37	40.61
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	192,807.00	16,067.26	.00	83,469.22	109,337.78	43.29
20220	SOCIAL SECURITY	13,183.00	1,060.36	.00	5,543.69	7,639.31	42.05
20230	RETIREMENT	19,045.00	1,587.10	.00	8,244.96	10,800.04	43.29
20270	WORK COMP	771.00	64.25	.00	338.25	432.75	43.87
20290	OTHER BENEFITS	.00	7.00	.00	35.00	-35.00	.00
20333	MILEAGE	15,000.00	.00	.00	861.84	14,138.16	5.75
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	2,200.00	2,392.00	12,608.00	15.95

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20610	SUPPLIES	2,500.00	2.65	.00	50.88	2,449.12	2.04
TOTAL	PS SALARIES	258,306.00	18,788.62	2,200.00	100,935.84	157,370.16	39.08

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	245,361.00	20,446.82	.00	102,234.11	143,126.89	41.67
20220	SOCIAL SECURITY	14,964.00	1,220.94	.00	6,104.70	8,859.30	40.80
20230	RETIREMENT	24,236.00	2,019.69	.00	10,098.45	14,137.55	41.67
20270	WORK COMP	982.00	81.79	.00	408.95	573.05	41.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	197.73	.00	1,376.81	1,623.19	45.89
20580	TRAVEL (EXCEPT MILEAGE)	12,511.00	108.38	.00	2,408.89	10,102.11	19.25
TOTAL	COOP STAFF SALARIES/EXP	301,054.00	24,075.35	.00	122,631.91	178,422.09	40.73

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	158,913.00	15,878.92	.00	76,156.57	82,756.43	47.92
20220	SOCIAL SECURITY	10,702.00	1,197.84	.00	5,621.25	5,080.75	52.53
20230	RETIREMENT	15,698.00	1,568.50	.00	7,152.62	8,545.38	45.56
20270	WORK COMP	637.00	63.60	.00	297.26	339.74	46.67
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	18,708.86	.00	89,227.70	101,722.30	46.73

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,755.00	646.22	.00	3,231.10	4,523.90	41.66
20220	SOCIAL SECURITY	522.00	43.52	.00	217.60	304.40	41.69
20230	RETIREMENT	766.00	63.83	.00	319.15	446.85	41.66
20270	WORK COMP	31.00	2.58	.00	12.90	18.10	41.61
20330	PROF DEV	14,000.00	.00	.00	2,544.24	11,455.76	18.17
20333	MILEAGE	500.00	230.49	.00	448.33	51.67	89.67
20580	TRAVEL (EXCEPT MILEAGE)	500.00	1,789.58	.00	1,818.36	-1,318.36	363.67
TOTAL	PDO STAFF SALARIES/EXP	24,074.00	2,776.22	.00	8,591.68	15,482.32	35.69

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	28,396.00	2,366.36	.00	11,831.80	16,564.20	41.67
20220	SOCIAL SECURITY	2,172.00	181.02	.00	905.10	1,266.90	41.67
20230	RETIREMENT	2,805.00	233.74	.00	1,168.70	1,636.30	41.66
20270	WORK COMP	114.00	9.48	.00	47.40	66.60	41.58
TOTAL	AAP SALARIES	33,487.00	2,790.60	.00	13,953.00	19,534.00	41.67
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	52,736.00	4,394.64	.00	21,973.20	30,762.80	41.67
20220	SOCIAL SECURITY	4,034.00	336.19	.00	1,680.95	2,353.05	41.67
20230	RETIREMENT	5,209.00	434.10	.00	2,170.50	3,038.50	41.67
20270	WORK COMP	211.00	17.60	.00	88.00	123.00	41.71
TOTAL	PROJ PARA SALARIES	62,190.00	5,182.53	.00	25,912.65	36,277.35	41.67
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	69,299.00	5,774.85	.00	28,874.27	40,424.73	41.67
20220	SOCIAL SECURITY	5,052.00	415.53	.00	2,077.65	2,974.35	41.13
20230	RETIREMENT	6,846.00	570.43	.00	2,852.15	3,993.85	41.66
20270	WORK COMP	277.00	23.10	.00	115.50	161.50	41.70
20290	OTHER BENEFITS	.00	1.40	.00	7.00	-7.00	.00
20333	MILEAGE	1,163.00	.00	.00	47.60	1,115.40	4.09
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	6.25	993.75	.63
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	83,687.00	6,785.31	.00	33,980.42	49,706.58	40.60
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	115,486.00	9,623.84	.00	48,119.16	67,366.84	41.67
20220	SOCIAL SECURITY	8,135.00	657.53	.00	3,287.65	4,847.35	40.41
20230	RETIREMENT	11,408.00	950.62	.00	4,753.10	6,654.90	41.66
20270	WORK COMP	463.00	38.48	.00	192.40	270.60	41.56
20290	OTHER BENEFITS	.00	5.60	.00	28.00	-28.00	.00
20333	MILEAGE	2,000.00	422.37	.00	1,749.57	250.43	87.48
20580	TRAVEL (EXCEPT MILEAGE)	8,872.00	138.03	.00	1,775.68	7,096.32	20.01
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	146,364.00	11,836.47	.00	59,905.56	86,458.44	40.93
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	23,100,000.00	3,209.45	.00	1,354,260.32	21,745,739.68	5.86
TOTAL	PDO STATE GRANTS	23,100,000.00	3,209.45	.00	1,354,260.32	21,745,739.68	5.86

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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: 03/11/2022
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

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	166,644.26	2,229.14	2,586,932.54	25,270,911.46	9.29

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:57:51

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16260	02/04/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,922.50
09000	16261	02/04/22	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	422.37
09000	16262	02/04/22	1639	CHRISTINE ROGGE	01202580200	20320	PS CONTRACTED SERVI	0.00	3,613.50
09000	16262	02/04/22	1639	CHRISTINE ROGGE	01202580200	20320	NE INCOME TAX WITHH	0.00	-144.54
TOTAL CHECK									3,468.96
09000	16263	02/04/22	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	96.00
09000	16263	02/04/22	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	288.00
09000	16263	02/04/22	1198	COMFORT INN	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	16263	02/04/22	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	96.00
09000	16263	02/04/22	1198	COMFORT INN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	288.00
TOTAL CHECK									864.00
09000	16264	02/04/22	1061	DEB HERICKS	01202800500	20580	PD TRAVEL/MEALS	0.00	76.06
09000	16264	02/04/22	1061	DEB HERICKS	01202800500	20333	PD MILEAGE REIMBURS	0.00	230.49
TOTAL CHECK									306.55
09000	16265	02/04/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16265	02/04/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16265	02/04/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16265	02/04/22	1064	ESU 17	01202530300	20550	COOP PRINTING EXP	0.00	17.50
09000	16265	02/04/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16265	02/04/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16265	02/04/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16265	02/04/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16265	02/04/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,446.82
09000	16265	02/04/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16265	02/04/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.84
09000	16265	02/04/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16265	02/04/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16265	02/04/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16265	02/04/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16265	02/04/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.92
09000	16265	02/04/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16265	02/04/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16265	02/04/22	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16265	02/04/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16265	02/04/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16265	02/04/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16265	02/04/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16265	02/04/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16265	02/04/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,220.94
09000	16265	02/04/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16265	02/04/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16265	02/04/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16265	02/04/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16265	02/04/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16265	02/04/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16265	02/04/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,197.84
09000	16265	02/04/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16265	02/04/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16265	02/04/22	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16265	02/04/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16265	02/04/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16265	02/04/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16265	02/04/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16265	02/04/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	85.31
09000	16265	02/04/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,019.69
09000	16265	02/04/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16265	02/04/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16265	02/04/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16265	02/04/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16265	02/04/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16265	02/04/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16265	02/04/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16265	02/04/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16265	02/04/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16265	02/04/22	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16265	02/04/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16265	02/04/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16265	02/04/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16265	02/04/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.45
09000	16265	02/04/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.79
09000	16265	02/04/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16265	02/04/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16265	02/04/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16265	02/04/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16265	02/04/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16265	02/04/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16265	02/04/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16265	02/04/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16265	02/04/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58
09000	16265	02/04/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16265	02/04/22	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16265	02/04/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
09000	16265	02/04/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16265	02/04/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16265	02/04/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16265	02/04/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
TOTAL	CHECK							0.00	137,590.17
09000	16266	02/04/22	1153	INFOBASE LEARNING	01202520300	20900	COOP RENEWAL, TWIN	0.00	294.08
09000	16267	02/04/22	1432	ISKME	01202520600	20320	IMAT ISKME RENEWAL	0.00	2,000.00
09000	16268	02/04/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,800.00
09000	16269	02/04/22	1659	PATRICK FRIMAN	01202800500	20580	PD CONF SPEAKER	0.00	1,713.52
09000	16270	02/04/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACED SERVIC	0.00	4,662.72
09000	16271	02/04/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	197.73

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16271	02/04/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	12.38
TOTAL CHECK								0.00	210.11
09000	16272	02/04/22	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL MA	0.00	711.30
09000	16272	02/04/22	1556	SCOBY BROS LLC	01202310300	20540	COOP PROMOTIONAL MA	0.00	964.35
TOTAL CHECK								0.00	1,675.65
09000	16273	02/11/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	299.00
09000	16273	02/11/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	897.00
TOTAL CHECK								0.00	1,196.00
09000	16274	02/11/22	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS DEVICES	0.00	219.45
09000	16275	02/23/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	299.00
09000	16275	02/23/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	1,196.00
09000	16275	02/23/22	1002	APPLE COMPUTER	01203500500	20320	GEERS DEVICES	0.00	299.00
TOTAL CHECK								0.00	1,794.00
09000	EFT00165	02/04/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	201.19
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	42.03
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	33.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY	0.00	180.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY	0.00	180.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY	0.00	179.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580600	20650	IMAT GODADDY	0.00	179.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP GODADDY	0.00	220.34
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB	0.00	600.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	45.04
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	120.00
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00166	02/04/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	2,491.52
TOTAL CASH ACCOUNT								0.00	166,632.60
TOTAL FUND								0.00	166,632.60
TOTAL REPORT								0.00	166,632.60

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:59:41

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
TOTAL REPORT						0.00 0.00	2,229.14 .00	.00 2,229.14

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:58:39

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	27,857,844.00	2,584,703.40	25,273,140.60	9.28	22,481,952.00	5,100,723.61	17,381,228.39	22.69
TOTAL GENERAL FUND	27,857,844.00	2,584,703.40	25,273,140.60	9.28	22,481,952.00	5,100,723.61	17,381,228.39	22.69
TOTAL REPORT	27,857,844.00	2,584,703.40	25,273,140.60	9.28	22,481,952.00	5,100,723.61	17,381,228.39	22.69

SUNGARD PENTAMATION, INC.
 DATE: 02/28/2022
 TIME: 13:47:12

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlrpb

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
10/14/2021	ADMN000140	ESU19	EDUCATIONAL SERVIC	2,059.00	.00	.00	.00	.00	2,059.00
07/07/2021	COOP001700	RAYMOND	RAYMOND CENTRAL PU	1,011.00	.00	.00	.00	.00	1,011.00
07/23/2021	COOP001886	WOODRIVER	WOOD RIVER RURAL S	1,405.00	.00	.00	.00	.00	1,405.00
02/11/2022	COOP001947	BRIDGEPORT	BRIDGEPORT PUBLIC	1,000.00	.00	.00	.00	.00	1,000.00
10/12/2021	CRIS000717	LOURDESCEN	LOURDES CENTRAL CA	100.00	.00	.00	.00	.00	100.00
12/03/2021	CRIS000726	NDE	NEBRASKA DEPT OF E	6,400.00	512.00	.00	.00	.00	6,912.00
02/11/2022	CRIS000729	NDE	NEBRASKA DEPT OF E	472.00	.00	.00	.00	.00	472.00
02/24/2022	GRNT000034	NDE	NEBRASKA DEPT OF E	300,000.00	.00	.00	.00	.00	300,000.00
10/14/2021	IMAT000355	ESU19	EDUCATIONAL SERVIC	5,700.00	.00	.00	.00	.00	5,700.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
10/14/2021	PDO0000947	ESU19	EDUCATIONAL SERVIC	3,653.00	.00	.00	.00	.00	3,653.00
12/21/2021	SRS0000352	ESU19	EDUCATIONAL SERVIC	5,500.00	.00	.00	.00	.00	5,500.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
10/26/2021	VNDR000090	BHPHOTO	B & H PHOTO VIDEO	240.35	.00	.00	.00	.00	240.35
10/26/2021	VNDR000095	WORLDBOOK	WORLD BOOK INC	2,637.28	.00	.00	.00	.00	2,637.28
01/25/2022	VNDR000098	NEWSELA	NEWSELA	117.10	.00	.00	.00	.00	117.10
TOTAL REPORT: 16				330,362.43	512.00	.00	.00	.00	330,874.43

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:59:01

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/22

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	27,857,844.00	2,181,549.34	25,676,294.66	7.83	22,481,952.00	11,642,648.47	10,839,303.53	51.79
TOTAL GENERAL FUND	27,857,844.00	2,181,549.34	25,676,294.66	7.83	22,481,952.00	11,642,648.47	10,839,303.53	51.79
TOTAL REPORT	27,857,844.00	2,181,549.34	25,676,294.66	7.83	22,481,952.00	11,642,648.47	10,839,303.53	51.79

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
6 /22	02/28/22	19	BANKREC			125.88	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	125.88	.00
TOTAL	ADMN INTEREST REVENUE				.00	125.88	.00

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
6 /22	02/28/22	19	61			15,102.00	RECEIVABLE-RC- 022822PQ
TOTAL	INVOICED REVENUE				.00	15,102.00	.00
TOTAL	PS INVOICED REVENUE				.00	15,102.00	.00

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

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				
6 /22	02/24/22	19		60		1,933.75	RECEIVABLE-RC- 022422PQ
6 /22	02/28/22	19		61		78.00	RECEIVABLE-RC- 022822PQ
TOTAL			INVOICED REVENUE		.00	2,011.75	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,011.75	.00

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
6 /22	02/17/22	19	57			5,900.00	RECEIVABLE-RC- 021622PQ
6 /22	02/17/22	19	58			500.00	RECEIVABLE-RC- 021722PQ
TOTAL			INVOICED REVENUE		.00	6,400.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	6,400.00	.00

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
6 /22	02/04/22	19	55			1,000.00	RECEIVABLE-RC- 020322PQ
6 /22	02/14/22	19	56			600.00	RECEIVABLE-RC- 021422PQ
TOTAL			INVOICED REVENUE		.00	1,600.00	.00
TOTAL			BL IMAT REVENUE, ESU/SCHO		.00	1,600.00	.00

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
6 /22	02/09/22	24				5,250.00	.00 ADVISER FUNDS FROM NDE
TOTAL			MOU/CONTRACTS		.00	5,250.00	.00
TOTAL			PDO REVENUE, LOCAL GOV		.00	5,250.00	.00

EFINANCE - POWERSCHOOL
 DATE: 03/11/2022
 TIME: 10:58:16

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
 AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
 ACCOUNTING PERIOD: 6/22

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
6 /22	02/21/22	19	59			329.49	RECEIVABLE-RC- 021822PQ
TOTAL	INVOICED REVENUE				.00	329.49	.00
12400	ADMIN FEES						
6 /22	02/01/22	24				752.67	.00 COOP PPG PAINTS ADMN FEE
6 /22	02/04/22	24				601.88	.00 COOP DUDE SOLUTIONS
6 /22	02/04/22	24				14.32	.00 COOP BUSCH SYSTEMS
6 /22	02/04/22	24				1,821.31	.00 COOP MACKIN ADMIN FEE
6 /22	02/07/22	24				3,403.15	.00 COOP JOURNEY ED ADMN FEE
6 /22	02/07/22	24				2,398.72	.00 COOP QUILL ADMN FEE
6 /22	02/09/22	24				12,516.55	.00 COOP CDW ADMN FEE
6 /22	02/11/22	24				632.23	.00 COOP SYSCO ADMIN FEE
6 /22	02/14/22	24				95.26	.00 COOP AMTAB ADMIN FEE
6 /22	02/14/22	24				85.77	.00 COOP SCHOLASTIC ADMN FEE
6 /22	02/14/22	24				7.67	.00 COOP REALLY GOOD STUFF
6 /22	02/17/22	24				100.51	.00 COOP SOFTCHOICE ADMN FEE
6 /22	02/22/22	24				2,309.35	.00 COOP SCHOOL SPECIALTY ADM
6 /22	02/28/22	24				13,162.01	.00 COOP SYSCO ADMIN FEE
6 /22	02/28/22	24				2,799.84	.00 COOP INTERLINE ADMN FEE
6 /22	02/28/22	24				10,244.52	.00 COOP SYSCO ADMN FEE
TOTAL	ADMIN FEES				.00	50,945.76	.00
15690	REFUNDS						
6 /22	02/10/22	24				67.62	.00 COOP REFUND FROM STAPLES
TOTAL	REFUNDS				.00	67.62	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	51,342.87	.00

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990500 - PDO LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	6 /22	02/28/22	24			2,523.19	.00 PDO SAGE/CORWIN REFUND
	6 /22	02/28/22	12		.00		.00 PDO LOCAL SALES REFUNDS
TOTAL			REFUNDS		.00	2,523.19	.00
TOTAL			PDO LOCAL SALES REVENUE		.00	2,523.19	.00

EFINANCE - POWERSCHOOL
DATE: 03/11/2022
TIME: 10:58:16

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9
AUDIT31

SELECTION CRITERIA: transact.yr='22' and transact.period='6'
ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990620 - BL DEC LOCAL SALES REVENU

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
6 /22	02/01/22	24				824.00	.00 DEC REFUND ISAACSON
TOTAL	REFUNDS				.00	824.00	.00
TOTAL	BL DEC LOCAL SALES REVENU				.00	824.00	.00
TOTAL	GENERAL FUND				.00	85,179.69	.00
TOTAL REPORT					.00	85,179.69	.00

February 28, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$4,496,854.14			
As of February 1, 2022=		\$4,195,462.99			
	February 2022 Receipts	February 2022 Disbursements	February 2021 Receipts	February 2021 Disbursements	
ESUCC Admin	\$125.88	(\$18,545.40)	\$606.44	(\$34,348.25)	
COOP	\$53,354.62	(\$27,360.48)	\$29,557.58	(\$24,709.53)	
DEC	\$824.00	(\$26,466.08)	\$0.00	(\$25,149.22)	
IMAT	\$1,600.00	(\$10,189.09)	\$0.00	(\$7,810.17)	
SRS	\$0.00	(\$35,881.46)	\$0.00	(\$39,307.70)	
PDO	\$14,173.19	(\$6,047.92)	\$1,657,584.98	(\$1,177,884.60)	
PS	\$15,102.00	(\$34,169.04)	\$0.00	\$0.00	
AAP	\$0.00	(\$2,790.60)	\$0.00	\$0.00	
PROJ PARA	\$0.00	(\$5,182.53)	0	\$0.00	
	\$85,179.69	-\$166,632.60	\$1,687,749.00	-\$1,309,209.47	
ESUCC Reserve	\$250,000.00				
As of February 28, 2022 =	\$4,114,010.08		Feb. 28, 2021 =	\$7,971,887.43	

Outstanding Receipts As Of 02/28/22

ESUCC Admin. \$2,059.00	
MSA, Gov't Relations (ESU 19)	\$2,059.00
COOP \$6,468.87	
Annual Buy Vendor Admin Fees	\$3,042.43
School Orders Worldbook/Movie Lic./Securly	\$3,416.00
AEPA/Special Buys/Food/Custodial Admin Fees	\$10.44
DEC \$0.00	
\$0.00	
IMAT \$5,700.00	
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee (ESU 19)	\$5,700.00
PD Library (Sora)	\$0.00
SRS \$5,500.00	
MSA, SRS Admin Fee (ESU 19)	\$5,500.00
PDO \$311,157.00	
MSA, PDO Program Fees (ESU 19)	\$3,653.00
PD Trainings/Reg. Fees	\$20.00
NDE, AAP	\$300,000.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis	\$7,484.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS \$0.00	
PowerSchool Membership Fees	\$0.00
Total:	\$330,884.87

FY Net Activity 02/28/22

ESUCC Admin	\$192,613.78
COOP	\$127,995.40
DEC	\$141,839.03
IMAT	\$51,384.85
SRS	-\$88,609.16
PDO	-\$1,122,174.57
PS	\$353,972.26
AAP	-\$13,953.00
PROJ PARA	-\$25,912.65
	-\$382,844.06

Budget Notes/Comments, February 2022:

9.29%	Total Budget Usage
50.41%	Adjusted Budget Usage
50.00%	6-month Budget Project

Notes/Special Receipts, February 2022:

\$15,102.00	Arlington, PowerSchool Membership Fees
\$5,250.00	NDE, Adviser
\$5,900.00	NDE, Threat Training
\$600.00	ESU 6, PD Library

Notes/Special Disbursements, February 2022:

\$2,000.00	ISKME
\$1,713.52	Patrick Friman, PD Presentation
\$1,001.00	Cincinnati Insurance
\$1,675.65	Scoby Bros., Coop Promotional Material
\$294.08	Infobase, Coop Renewal, Twin River

March Expenses Payable April 2022 Total \$262,737.00

\$598.00	Apple, GEERS Devices
\$35,304.89	Bromms, Government Relations
\$1,678.75	ESU 10, SIMPL Programming
\$19,200.00	UNL Sponsored Programs, Threat Training
\$28,560.00	Wyebot Inc., NOC Renewal
\$12,302.00	Seim Johnson, Audit Expense

Special Projects/Grants Status as of February 28,2022:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$12,686.25
Adviser Contract with NDE	\$13,695.00	\$13,695.00
Software Innovation Network	\$960,000.00	\$156,185.64
GEERS	\$11,997,884.77	\$11,067,294.53

EFINANCE - POWERSCHOOL
 DATE: 04/01/2022
 TIME: 13:40:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='22' and transact.period='8'
 ACCOUNTING PERIOD: 7/22

FUND - 01 - GENERAL FUND

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

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16316	04/08/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16316	04/08/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16316	04/08/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16316	04/08/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,056.32
09000	16316	04/08/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	461.07
09000	16316	04/08/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	597.16
09000	16316	04/08/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	24.18
09000	16316	04/08/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,232.99
09000	16316	04/08/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	409.48
09000	16316	04/08/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	638.91
09000	16316	04/08/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	827.49
09000	16316	04/08/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	33.51
09000	16316	04/08/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,841.11
09000	16316	04/08/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	478.19
09000	16316	04/08/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	19.37
09000	16316	04/08/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	16316	04/08/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	865.19
09000	16316	04/08/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	65.87
09000	16316	04/08/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,392.31
09000	16316	04/08/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	615.69
09000	16316	04/08/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	24.92
09000	16316	04/08/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,623.83
09000	16316	04/08/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	657.53
09000	16316	04/08/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	950.62
09000	16316	04/08/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	38.48
09000	16316	04/08/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16316	04/08/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,038.23
09000	16316	04/08/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	309.03
09000	16316	04/08/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	79.04
09000	16316	04/08/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	102.37
09000	16316	04/08/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.15
09000	16316	04/08/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,774.85
09000	16316	04/08/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	415.53
09000	16316	04/08/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	570.43
09000	16316	04/08/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	23.10
09000	16316	04/08/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16316	04/08/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	951.71
09000	16316	04/08/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	72.45
09000	16316	04/08/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	93.84
09000	16316	04/08/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.80
09000	16316	04/08/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	13,048.07
09000	16316	04/08/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	871.69
09000	16316	04/08/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,288.87
09000	16316	04/08/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	52.17
09000	16316	04/08/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,878.93
09000	16316	04/08/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,138.05
09000	16316	04/08/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,568.50
09000	16316	04/08/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	63.60
09000	16316	04/08/22	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	646.22
09000	16316	04/08/22	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	43.52
09000	16316	04/08/22	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	63.83
09000	16316	04/08/22	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	2.58

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16316	04/08/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	16,067.26
09000	16316	04/08/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,060.36
09000	16316	04/08/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	1,587.10
09000	16316	04/08/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	64.25
09000	16316	04/08/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16316	04/08/22	1064	ESU 17	01202800590	20110	PROJ PARA STAFF SAL	0.00	4,394.64
09000	16316	04/08/22	1064	ESU 17	01202800590	20220	PROJ PARA STAFF SS/	0.00	336.19
09000	16316	04/08/22	1064	ESU 17	01202800590	20230	PROJ PARA STAFF RET	0.00	434.10
09000	16316	04/08/22	1064	ESU 17	01202800590	20270	PROJ PARA STAFF WOR	0.00	17.60
09000	16316	04/08/22	1064	ESU 17	01202800585	20110	AAP STAFF SALARIES	0.00	2,366.36
09000	16316	04/08/22	1064	ESU 17	01202800585	20220	AAP STAFF SS/MEDICA	0.00	181.02
09000	16316	04/08/22	1064	ESU 17	01202800585	20230	AAP STAFF RETIREMEN	0.00	233.74
09000	16316	04/08/22	1064	ESU 17	01202800585	20270	AAP STAFF WORK COMP	0.00	9.48
TOTAL CHECK								0.00	137,530.38
09000	16317	04/08/22	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL/LODGING	0.00	169.00
09000	16318	04/08/22	1397	JOURNEYED.COM INC.	01202580200	20650	PS SOFTWARE, MS OFF	0.00	54.08
09000	16319	04/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	197.73
09000	16319	04/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	501.93
TOTAL CHECK								0.00	699.66
09000	16320	04/08/22	1041	NASB	01202310100	20810	ADMN NASB MEMBERSHI	0.00	400.00
09000	16321	04/08/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,800.00
09000	16322	04/08/22	1505	OVERDRIVE INC	01202520600	20900	IMAT SORA CONTENT	0.00	600.00
09000	16323	04/08/22	1637	PEGGY MEDEMA	01202580200	20320	PS CONTRACTED SERVI	0.00	4,921.76
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	225.75
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	225.75
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	36.75
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	18.37
09000	16324	04/08/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	18.38
TOTAL CHECK								0.00	525.00
09000	16325	04/08/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	16.67
09000	16325	04/08/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	224.64
TOTAL CHECK								0.00	241.31
09000	16326	04/08/22	1231	QUILL	01202520300	20610	COOP OFFICE SUPPLIE	0.00	75.99
09000	16327	04/08/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT EXPENSE	0.00	5,289.86
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT EXPENSE	0.00	5,289.86
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT EXPENSE	0.00	861.14
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT EXPENSE	0.00	430.57
09000	16328	04/08/22	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT EXPENSE	0.00	430.57
TOTAL CHECK								0.00	12,302.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16329	04/08/22	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.36
09000	16330	04/08/22	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT T	0.00	19,200.00
09000	16331	04/08/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.41
09000	16332	04/08/22	1509	WYEBOT INC	01202250510	20330	NOC WYEBOT RENEWAL	0.00	28,560.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	26.45
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202250510	20580	NOC PRO DEV MEALS	0.00	487.60
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	6.25
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	131.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	138.38
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL, NCSA	0.00	54.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN SOFTWA	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800600	20580	IMAT SO CENTRAL ECO	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	50.15
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS BOOTSTRAP	0.00	153.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202250510	20640	NOC COURSERA	0.00	62.25
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS TRANS FEE	0.00	4.59
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC SO CENTRAL ECON	0.00	10.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC STATE EDUC	0.00	99.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/SOUTHWES	0.00	612.96
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580300	20650	COOP SCREENCAST SOF	0.00	18.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSE	0.00	1,077.30
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	24.99
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXPENSE	0.00	1,077.30
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	115.71
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00168	04/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK								0.00	4,839.64
TOTAL CASH ACCOUNT								0.00	262,737.00
TOTAL FUND								0.00	262,737.00
TOTAL REPORT								0.00	262,737.00

ESUCC Employee Salaries

<u>2021-2022 Rates</u>								<u>New Rates</u>							
Employee Salaries:	<u>2021</u>		<u>2022</u>		<u>Work</u>	<u>Total</u>		<u>2022-2023</u>	<u>2022-2023</u>		<u>2022-2023</u>		<u>Work</u>	<u>Total</u>	
	<u>Base</u>	<u>Add'l Cash</u>	<u>Insurance</u>	<u>Fica</u>					<u>Retirement</u>	<u>Comp</u>	<u>Package</u>	<u>increase</u>			<u>Base</u>
Deb Hericks	53,185	15,083	9,278	5,223	7,660	310	\$90,739	4.00%	54,820	16,010	9,825	5,418	7,967	323	\$94,363
Priscilla Quintana	63,535	8,037	16,863	5,475	8,735	354	\$102,999	4.00%	65,580	8,531	17,876	5,669	9,086	368	\$107,111
Colleen Lentz	40,710	9,446	15,346	3,837	6,470	262	\$76,071	4.00%	41,850	10,027	16,266	3,969	6,731	273	\$79,115
Craig Peterson	106,250	0	25,515	8,128	13,015	527	\$153,436	4.00%	110,010	0	27,060	8,416	13,540	548	\$159,574
Anthony Maggio	89,458	23,702	0	8,657	11,178	453	\$133,447	4.00%	92,550	25,137	0	9,003	11,625	471	\$138,786
Rita McKinney	36,162	23,702	0	4,580	5,913	239	\$70,596	4.00%	35,905	16,010	9,825	3,971	6,099	247	\$72,057
Ryan Mueller	57,420	16,741	7,493	5,673	8,066	327	\$95,720	4.00%	59,230	16,010	9,825	5,756	8,403	340	\$99,564
Trevor Paschall	57,430	23,702	0	6,207	8,014	325	\$95,677	4.00%	59,240	25,137	0	6,455	8,335	338	\$99,504
Rhonda Eis	29,005	14,221	0	3,307	4,270	173	\$50,975	4.00%	29,875	15,082	0	3,439	4,441	180	\$53,017
Scott Isaacson	124,560	23,702	0	11,342	14,645	593	\$174,842	4.00%	128,930	4,961	21,719	10,243	15,371	622	\$181,846
Andrew Easton	81,340	16,741	7,493	7,503	10,428	422	\$123,928	4.00%	84,110	17,770	7,931	7,794	10,847	439	\$128,891
Becky Sosalla	65,000	15,083	9,278	6,126	8,827	357	\$104,672	4.00%	67,110	17,770	7,931	6,493	9,168	371	\$108,843
Marissa Burenheidi	48,848	23,702	0	5,550	7,166	290	\$85,557	4.00%	50,315	25,137	0	5,772	7,453	302	\$88,979
Sheri Schultis	95,100	4,674	20,483	7,633	11,879	481	\$140,249								
Minh Vu	36,845	15,083	9,278	3,972	6,046	245	\$71,469								
	\$984,848						\$1,395,109		\$879,525				Package Total 2022-2023 =		\$1,411,650
													Package Total 2021-2022 =		\$1,395,109
													Difference =		\$16,541
													Total % Increase =		1.18562

**2022-2023 Master Services Agreement
Between the
Educational Service Unit Coordinating Council and
Educational Service Unit __**

THIS MASTER SERVICES AGREEMENT (“Agreement”) is entered into this ____ day of _____, 2022 (“effective date”) by and between THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL, a political subdivision of the State of Nebraska, hereinafter referred to as “the Council” or “the ESUCC,” and EDUCATIONAL SERVICE UNIT NO. ____, a political subdivision of the State of Nebraska referred to as “the ESU.”

Recitals

Whereas, ESUCC is charged by NEB. REV. STAT. § 79-1245 with the administration of statewide education initiatives and provision of statewide education services;

Whereas, the ESU wishes to receive certain services and participate in certain Projects that are conducted by the ESUCC; and

Whereas, the ESU wishes to have certain services and initiatives made available to its member school districts.

Now, therefore, the ESUCC and the ESU agree as follows:

1. General Provisions

- a. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively “Projects”) which ESUCC supplies to the ESU for the 2022-22 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU CC’s Projects.
- b. Participation in Individual Projects. This Agreement outlines several Projects which ESUCC has undertaken for the statewide benefit of Nebraska educational service units and their member school districts. Other than the statewide core service initiatives designated herein as required by Rule 84 of the Nebraska Department of Education, the ESU may choose to participate in some, but not all of the Projects referenced by this Agreement. The ESU shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate or make available to its member school districts. ESUCC is only obligated to provide services to the ESU for the Projects which the ESU has marked as provided herein.
- c. Term. The term of this Agreement shall be one (1) year, commencing on August 1, 2022 and ending on July 31, 2023.

- d. Provision of Services by ESUCC's Agents. The ESUCC may contract with third parties to provide some or all of the services described in this Agreement. The ESU hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESUCC in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESUCC.
- e. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.
- f. Right to Make Changes. ESUCC reserves the right in its sole discretion, to make changes to the operation of each of the individual Projects referred to herein, including, but not limited to, an increase in the fees charged for particular Projects, if the ESUCC determines that such fee increase is necessary for the continued operation of the particular Project, provided, however, that no such change shall have a material adverse impact on the ESU.
- g. New Projects. In the event ESUCC determines to offer a new Project during the term of this Agreement and the ESU wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.
- h. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.
- i. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- j. Assignment. The ESU shall not assign any right or delegate any obligation arising hereunder without the prior written consent of ESUCC. This provision does not prevent the ESU from allowing its member school districts to participate in some or all of the Projects described herein.
- k. Third Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

- i. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the ESU and ESUCC concerning the subject matter addressed herein.
- m. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- n. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- o. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

2. Professional Development Project (ESUPDO Project)

- a. Purpose of Professional Development Projects. One of the core services provided to school districts is professional development of their staff. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The ESUPDO Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.
- b. Professional Development Planning Committee. The ESUCC shall appoint educators and other experts to a Professional Development Planning Committee. The initial committee shall consist of members who possess expertise in professional development and specific curriculum areas including members from NDE and statewide initiatives/projects at the discretion of the ESUCC and its Executive Director. The Professional Development Planning Committee shall provide the ESUCC's Executive Director with suggestions and input on technical and other matters related to professional development and specific special projects involving educators' professional development, within the State of Nebraska. The ESUCC Executive Director may also form ad hoc committees from time to time to address matters relevant to the various Professional Development Initiatives.

- c. Annual Professional Development Program. The ESUCC will develop an annual program of professional development offerings that will assist the ESU and its member districts in providing professional development to educators statewide. The ESUCC will assist the ESU in meeting its obligations pursuant to Rule 84 of the Nebraska Department of Education in collaborating to create opportunities for educational training and staff development for the staff of educational service units, the Nebraska Department of Education, and school districts statewide.
- d. ESUPDO Project. The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by state statute for ESU's. ESUPDO consists of four affiliate groups comprised of ESU employees across the seventeen ESU's with representation from essential NDE Staff.

These groups are:

- i. Staff Development Affiliate (SDA): Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.
- ii. Teaching and Learning with Technology (TLT): The purpose of the Teaching and Learning with Technology Affiliate (TLT) is to connect educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects, services, and efforts.
- iii. Network Operations Committee (NOC): NOC supports the extensive communications network within and among the ESU's and school districts. NOC provides network security and protocols for their districts and ESU's and ensures the communications network for distance education, internet, email, and phones are functioning and secure.
- iv. ESU Special Populations Directors (ESPD): This group consists of Special Education Directors and staff from across the state. This group was included in the ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment. ESPD is involved with the Nebraska Department of Education in providing leadership for special education training and support.
- v. ESUPDO Fees. Each ESU will participate in the ESUPDO Project and contribute \$2,000 to fund the activities of the Professional Development Annual Program.

- e. Professional Development Special Projects. The ESUCC may also facilitate special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities. These special projects may include but are not limited to special education grant programs, NDE career education grant programs, and other grant or collaborative efforts that enhance statewide professional development.

- f. Fees for Participation in Specific Professional Development Activities. Professional Development activities may include registration, material, and other fees. Such fees will be set at no more than \$20 per person per day. Material and other fees will actually be incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or meeting. Participation fees shall be billed bi-annually by ESUCC during the academic year.

The following is a cost summary for this project:

Section 2	PD Annual Program Fees	\$ 2,000
(Each ESU will participate.)		
Section 3	PD Participation Fees	\$ 20 per person per day
(Each ESU will participate.)		
 MSA Fees for 2021-2022:		\$3,653/\$20

- 3. Service Implementation Model Process and Log (SIMPL): This service is a data-driven process to systematically identify the needs of our districts and develop services to fill the gaps. The SIMPL online tool allows ESUs to comprehensively assess the available services for optimal implementation at the school district level.

The following is a cost summary for this project.

SIMPL fee	Up to \$ 1,500
(Each ESU will participate.)	
 Fees for 2021-2022:	 Up to \$1,500

**4. Digital Learning Services and Projects:
Encompassing Distance Education, BlendEd Learning, Open Educational
(OER), Instructional Materials, and Learning Management Systems (LMS)**

- a. Purpose of Digital Learning Services and Projects. The ESUCC shall provide distance education services including brokering and facilitating the exchange of distance education courses, the administration of learning management systems, and the assessment of distance education needs and evaluation of distance education services as provided for in NEB. REV. STAT. § 79-1248 and other state statutes and regulations. Additionally, the ESUCC is charged with the administration of state-wide initiatives and provision of statewide services among other duties in NEB. REV. STAT. § 79-1246. The ESUCC also has managed statewide services in “core services” as that term is defined in statute, including instructional materials services. The purpose of these services is to assure cost-efficient and equitable delivery of digital learning opportunities in partnership with educational service units, school districts, and other potential partners. The ESUCC Digital Learning Services and Projects promote statewide collaboration to provide students and school districts with access to a mix of different learning environments that best supports the combination of traditional face-to-face classroom methods with more technology-mediated activities.
- b. Nebraska Department of Education Rule 84. Pursuant to Rule 84, all ESUs are required to participate in statewide core service initiatives as established by the ESUCC as a condition of accreditation. Components of the Digital Learning Services and Projects are mandatory statewide services administered by the ESUCC and require financial support from all ESUs.
- c. Distance Education Brokering. The ESUCC will provide the Nebraska Virtual Instruction Source (NVIS) course clearinghouse for use in finding and exchanging distance education courses between participating ESUs and school districts. Funding for this service is provided by allocated State appropriation. If additional fees for distance education brokering become necessary, they will be approved by the ESUCC board through the approval process.
- d. Digital Learning Ad Hoc Committees: Ad hoc committees may form to address matters relevant to the Digital Learning Services and Projects. These committees will provide the ESUCC’s Executive Director and Digital Learning Coordinator with suggestions and input on technical and other matters related to distance education, digital learning, instructional materials, or learning management systems, within the State of Nebraska.
- e. Open Educational Resources (OER): The Nebraska OER hub is available to all ESUs and their district schools and offers statewide access to local and national open educational resources. The OER hub is a customized branded landing page on OER Commons, a product of ISKME. Within the Nebraska OER hub, collaborative statewide efforts with and between the Nebraska Department of

Education, the ESUCC, school districts and educators are possible and provide the support to curate and create quality open educational resources that are aligned to Nebraska curriculum. The cost for the platform and services is funded by the Digital Learning administration fee.

- f. Learning Object Repositories (LOR): ESUCC will coordinate **access** to digital libraries that enable educators from within participating ESUs to use educational resources that are aligned to academic standards. These digital libraries may include both free and subscription based services.
- g. Conditions of Participation.
 - i. Intellectual Property. The ESU and each of its participating school districts agree to comply with all relevant laws governing copyright and other intellectual property. The ESU agrees to hold ESUCC harmless for any violation of this provision by the ESU or its agents.
 - ii. No Assignment. No Party shall assign any of its rights or obligations under this Project without the prior written consent of the ESUCC's Executive Director or the ESUCC board.
- h. Fees. Each ESU will be invoiced a \$5,700 fee to support the administration of statewide Digital Learning Services and Projects. Mandatory participation includes financial support of the services pursuant to the terms set forth in this section. Additional fees may be determined and assessed by the ESUCC board to provide these necessary services.

The following is a cost summary for the project:

Digital Learning Administration (Each ESU will participate.)	\$ 5,700
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MSA Fees for 2021-2022: \$ 5,700

- i. Optional Digital Learning Services and Projects. The Digital Learning Services and Projects are structured to allow ESUs to participate at the mandatory level or at an expanded level. The expanded optional services and projects supplement the statewide efforts in blended learning, open educational resources, instructional materials, and other digital learning products as recommended by appropriate affiliates. On an annual basis, ESUs may choose to participate in all or none of the expanded optional projects or services. Some of the services are made available to school districts directly when an ESU does not participate in the expanded optional services. Due to the nature of some projects, ESUs may not elect to withdraw or amend their participation mid-contract year after this Agreement has been approved.
 - i. OverDrive Professional Development Library. The ESUCC OverDrive Professional Library is a customized digital collection of ebooks and audiobooks for use by ESU staff across the state. Participating ESUs

contributed \$1,000 each for the initial start up to build the collection. ESUs that elected not to participate in the initial set-up can opt in at any time for a fee of \$1,000 plus any additional fees that have incurred since start up. Annual fees will be up to \$600 per ESU based upon the assessed need for additional books on current professional development topics as recommended by the affiliates. If an ESU chooses not to continue participation, access to the library will be terminated.

The following is a cost summary of the project:

OverDrive Professional Library **Up to \$ 600**

MSA Fees for 2021-2022: \$ Up to \$ 600

(On the Summary Page, please check the box if the ESU will participate in the service.)

- ii. Digital Learning: Special Projects. The goal of this project is to enhance education for all learners in Nebraska schools and ESUs. These projects may support the curation and creation of educational artifacts, the review and alignment of resources to the Nebraska State Standards and other indicators utilized by Nebraska schools, BlendEd projects, the promotion of existing instructional materials and digital learning resources, state endorsed LOR platforms, or any additional training. The TLT affiliate will submit project proposals to the ESUCC board for approval based upon identified assessed needs. It is recommended to budget up to \$7,500 per ESU for Special Projects. Any fees for Special Projects will be invoiced only when an actual cost is incurred.

The following is a cost summary of the project:

Digital Learning Special Projects **Up to \$ 7,500**

MSA Fees for 2021-2022: Up to \$ 7,500

5. Cooperative Purchasing Project

- a. Purpose of Cooperative Purchasing. The Cooperative Purchasing Project aggregates demand for certain items commonly purchased by school districts to get lower prices and more favorable terms from selected suppliers.
- b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
 - i. Combine statewide data relevant to cooperative purchasing in order to promote a valid basis upon which to solicit bids.
 - ii. Coordinate activities which are commensurate with updating and perpetuating proper specifications inherent within the bidding process.
 - iii. Prepare official bid documents and invite suppliers to bid in connection with supplies to be purchased by ESUCC and members.
 - iv. Prepare and cause to be published the official legal notices of the bid opening in connection with supplies to be purchased by ESUCC as required by applicable law or policy.
 - v. Conduct the public bid opening and resulting bid reviews in accordance with applicable Nebraska statutory “public lettings” provisions, if any, or ESUCC policy and practice, and be responsible for selecting bids based upon such provisions.
 - vi. Compile price lists and order sheets for each participating educational service unit and make such order lists and price sheets available through the Nebraska ESU Cooperative Purchasing Web Site or Marketplace.
 - vii. Provide technical support for ESUs and school districts in placing orders with suppliers through the Marketplace. Merchandise will be shipped as specified in bid terms and conditions
 - viii. Through the website, provide participating ESUs and school districts the capabilities to track items ordered, confirm receipt, check invoices and detect and report shortages.
 - ix. Retrieve order documents from the website and prepare aggregate orders to be sent to respective suppliers so that merchandise is shipped to each participating school/educational service unit.
 - x. Assist any participating school/educational service unit with problems related to the processing and delivery of orders from the suppliers.
 - xi. Participate in an annual audit of cooperative purchasing accounts and records conducted by a Certified Public Accountant.

(On the Summary Page, please check the box if the ESU will participate in the service.)

6. Special Education Project

- a. Student Records System (SRS Project): SRS is an online special education record system designed to create all special education documents, required by Rule 51 and Rule 52, including IEP, MDT, IFSP and all required notices. The SRS is a highly secured system that organizes and stores documents and provides easy access to files via the internet. SRS training is provided across the state for district staff and college and university staff.
- b. Fees. Each Participating ESU will pay a fee of \$5,700 to fund the Special Education Project.
- c. Additional SRS Fee. School Districts that are members of one of the participating Parties to the SPED SRS Project must pay an additional fee to receive access to SRS. Fees will be assessed in accordance with the following table.

<u>2022-2023 – no increase</u>	<u>2023-2024</u>	<u>Tier</u>
\$174	\$183	<100
\$452	\$475	100-249
\$901	\$946	250-499
\$2,705	\$2,840	500-999
\$3,607	\$3,787	1000-1999
\$4,508	\$4733	2000-3999
\$8,584	\$9013	4000-17999

The ESUCC will bill the ESU for the fees allocated to each of the ESU’s participating member school districts.

The following is a cost summary of the project:

Special Education Project	\$ 5,700
Additional SRS Fees (Tier)	\$see chart above

MSA Fees for 2021-2022: \$ 5,500

(On the Summary Page, please check the box if the ESU will participate in the service.)

7. Legislative and Governmental Relations Project

- a. Purpose Legislative and Governmental Relations Project. The Legislative and Governmental Relations Project will assist member ESUs in strategically planning legislative initiatives that support the mission of the ESUCC and its member service units, tracking legislation that affects service units and state-wide educational efforts in the state, and influencing state lawmakers to support the vital work of the ESUCC, service units and public schools in the state of Nebraska.

- b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
 - i. Solicit input and direction on legislative and governmental relations issues from its members through the ESUCC legislative committee and in other forums;
 - ii. Direct employees of ESUCC to draft, support or oppose state legislation related to matters affecting education in the state of Nebraska;
 - iii. Contract with experts in the field of governmental relations to assist the ESUCC in legislative and governmental matters

- c. Fees. Each Participating ESU will pay a fee of \$3000 to be determined by the ESUCC board upon approval of relevant expert contracts to fund the Legislative and Governmental Relations Project. In no event will the fee for participation exceed ESUCC’s actual costs.

The following is a cost summary for this project.

Govt. Relations	\$ 3000
<i>Govt. Relations (2022 & 2023)</i>	<i>\$ 2059.00</i>

(On the Summary Page, please check the box if the ESU will participate in the service.)

Summary of MSA Fees 2022-2023

Please check and initial the relevant boxes below indicating the services in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESUs.)

	<u>2021-2022</u>	<u>2022-2023</u>
ESUPDO with the following costs for PD services. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)		
Section 2 PD Annual Program Fees	\$ 3,653	\$ 2,000
Section 3 PD Participation Fees\$ 20 per person/per day		
SIMPL (Each ESU will participate.)		
SIMPL	Up to \$ 1,500	Up to \$ 1,500
Digital Learning Services/Administration: Encompassing Distance Education, BlendEd, OER and other digital learning administrative functions. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)		
Digital Learning Administration	\$ 5,700	\$ 5,700
<input type="checkbox"/> ___ Digital Learning Projects/ESUCC Professional Library	\$ 600	\$ 600
Digital Learning/Special Projects		
Learning Objects/Special Projects were combined Budgeted amount - Projects subject to approval vote	\$ 7,500	\$ 7,500
Coop Purchasing		
\$ 0.00	\$ 0.00	\$ 0.00
<input type="checkbox"/> ___ SRS Special Education Project	\$ 5,500	\$ 5,700
<input type="checkbox"/> ___ SRS Additional SRS Fees (Tier)	(see table on pg. 10)	
Legislative and Governmental Relations		
Govt. Relations	\$ 2,059	\$ 3,000

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # ____:

I certify that I have checked the relevant boxes above indicating the Projects in which the Service Unit wishes to participate.

OR

I certify that the Service Unit Wishes to Participate in ALL of the above projects.

FOR THE EDUCATIONAL SERVICE UNIT:

(Signature)

(Date)

(Printed name)

(Title)

FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:

(Signature)

(Date)

Kraig J Lofquist
ESUCC Executive Director