

Educational Service Unit Coordinating Council
Executive Committee Meeting
Wednesday, April 7, 2021, 4:15 PM
Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 03/31/2021

Attendance Taken at 4:21 PM.

Bill Heimann (ESU 01): Present
Dan Schnoes (NE) (ESU 03): Present
Dr. Larianne Polk (ESU 07): Present
Paul Calvert (ESU 15): Present
Geraldine Erickson (ESU 17): Present

Attendance Update Taken at 5:16 PM.

Bill Heimann (ESU 01): Absent
Paul Calvert (ESU 15): Absent

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

3.1.1. Approve Claims, Financials Statements, and Assets for Month of February

3.1.2. Approval of March Expenses to be paid in April.

3.1.3. Monthly Staff Budget Meeting

3.2. Executive Committee

- 3.2.1. Staff Salary/Benefits for 2021-2022
- 3.2.2. Final MSA 2021-2022
- 3.2.3. Rule 84 Rewrite (ad hoc committee)
- 3.2.4. Power School Consortium
- 3.2.5. Hand Sanitizer Donation Offer

4. Next Meeting Agenda Items

5. Adjournment

{{Name: Agenda Item Name}}
{{Discussion: Agenda Item Discussion}}
{{Comments: Agenda Item Comments}}
{{Actions: Agenda Item Actions}}

Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

84-1411. Meetings of public body; notice; 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 meeting of a state agency, state board, state commission, state council, or state committee, of an advisory committee of any such state entity, of an organization created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a public power district having a chartered territory of more than one county in this state, of the governing body of a public power and irrigation district having a chartered territory of more than one county in this state, of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, or of a community college board of governors may be held by means of videoconferencing or, in the case of the Judicial Resources Commission in those cases specified in section 24-1204, by telephone conference, if:

(a) Reasonable advance publicized notice is given as provided in subsection (1) of this section;

(b) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio or visual recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if videoconferencing or telephone conferencing was not used;

(c) At least one copy of all documents being considered is available to the public at each site of the videoconference or telephone conference;

(d) At least one member of the state entity, advisory committee, board, council, or governing body is present at each site of the videoconference or telephone conference, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site; and

(e)(i) Except as provided in subdivision (2)(e)(ii) of this section, no more than one-half of the state entity's, advisory committee's, board's, council's, or governing body's meetings in a calendar year are held by videoconference or telephone conference; or (ii) In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, such organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conferencing.

Videoconferencing, telephone conferencing, or conferencing by other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(3) A meeting of a board of an educational service unit, of the Educational Service Unit Coordinating Council, of the governing body of an entity formed under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act, of the governing body of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act, of a community college board of governors, of the governing body of a public power district, of the governing body of a public power and irrigation district, or of the Nebraska Brand Committee may be held by telephone conference call if:

(a) The territory represented by the educational service unit, member educational service units, community college board of governors, public power district, public power and irrigation district, Nebraska Brand Committee, or member public agencies of the entity or pool covers more than one county;

(b) Reasonable advance publicized notice is given as provided in subsection (1) of this section which identifies each telephone conference location at which there will be present: (i) A member of the educational service unit board, council, community college board of governors, governing body of a public power district, governing body of a public power and irrigation district, Nebraska Brand Committee, or entity's or pool's governing body; or (ii) A nonvoting designee designated under subdivision (3)(f) of this section;

(c) All telephone conference meeting sites identified in the notice are located within public buildings used by members of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or entity or pool or at a place which will accommodate the anticipated audience;

(d) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including seating, recodation by audio recording devices, and a reasonable opportunity for input such as public comment or questions to at least the same extent as would be provided if a telephone conference call was not used;

(e) At least one copy of all documents being considered is available to the public at each site of the telephone conference call;

(f) At least one member of the educational service unit board, council, community college board of governors, governing body of the public power district, governing body of the public power and irrigation district, Nebraska Brand Committee, or governing body of the entity or pool is present at each site of the telephone conference call identified in the public notice, except that a member of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis, an organization created under the Municipal Cooperative Financing Act, or a governing body of a risk management pool or an advisory committee of such organization or pool may designate a nonvoting designee, who shall not be included as part of the quorum, to be present at any site;

(g) The telephone conference call lasts no more than five hours; and

(h) No more than one-half of the board's, council's, governing body's, committee's, entity's, or pool's meetings in a calendar year are held by telephone conference call, except that: (i) The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by telephone conference call if the governing body's quarterly meetings are not held by telephone conference call or videoconferencing; and (ii) An organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act may hold more than one-half of its meetings by telephone conference call if the organization holds at least one meeting each calendar year that is not by videoconferencing or telephone conference call.

Nothing in this subsection shall prevent the participation of consultants, members of the press, and other nonmembers of the governing body at sites not identified in the public notice. Telephone conference calls, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

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

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

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

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

(1) Subject to the Open Meetings Act, the public has the right to attend and the right

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

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

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

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

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

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

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

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

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

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

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

(f) Reasonable arrangements are made to provide viewing at other instate locations for a videoconference meeting if requested fourteen days in advance and if economically and reasonably available in the area; and

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
10/2020



PERRY, GUTHERY, HAASE & GESSFORD, P.C., L.L.O.
233 SOUTH 13TH STREET, SUITE 1400, LINCOLN, NE 68508
(402) 476-9200
jgessford@perrylawfirm.com
rschultze@perrylawfirm.com
gperry@perrylawfirm.com



Nebraska Council
of School Administrators

455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

Adjusted Budget, February 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE	ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$508.32	\$0.00	\$0.00	\$3,405.31	-\$1,105.31	148.06
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$0.00	\$0.00	\$0.00	\$6,225.00	\$9,865.00	38.69
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$0.00	\$1,030.00	\$14,800.00	6.51
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$17,700.00	\$0.00	\$0.00	\$31,650.00	\$3,553.00	89.91
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$0.00	\$0.00	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.00	\$0.00	\$0.00	\$59.07	\$290.93	16.88
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$30.37	\$0.00	\$0.00	\$102.80	\$897.20	10.28
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$959.00	\$0.00	\$0.00	\$7,293.00	\$2,706.00	72.94
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$0.00	\$0.00	\$0.00	\$986.20	\$1,380.80	41.66
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$0.00	\$72.45	\$5,818.55	1.23
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$0.00	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$0.00	\$3,956.90	\$5,359.10	42.47
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,026.24	\$0.00	\$0.00	\$40,131.23	\$44,228.77	47.57
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$0.00	\$1,711.87	\$4,741.13	26.53
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$12.56	\$0.00	\$0.00	\$373.28	\$26.72	93.32
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$20.00	\$0.00	\$0.00	\$3,062.48	\$16,487.52	15.66
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$0.00	\$242.10	\$319.90	43.08
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$0.00	\$444.49	\$4,055.51	9.88
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$0.00	\$2,297.75	\$3,217.25	41.66
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.38	\$0.00	\$0.00	\$23,261.86	\$32,567.14	41.67
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.28	\$0.00	\$0.00	\$1,481.36	\$2,153.64	40.75
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$0.00	\$0.00	\$0.00	\$14.46	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$0.00	\$139.55	\$195.45	41.66
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$0.00	\$0.00	\$0.00	\$6,034.71	\$22,865.29	20.88
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733.00	0
			\$327,150.00	\$34,348.25	\$0.00	\$0.00	\$136,937.03	\$190,212.97	41.86%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,723.00	\$571.10	\$0.00	\$0.00	\$2,855.50	\$3,867.50	42.47
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,792.13	\$0.00	\$0.00	\$28,960.65	\$31,917.35	47.57
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$0.00	\$1,235.38	\$3,421.62	26.53
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$0.00	\$174.70	\$230.30	43.14
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$0.00	\$0.00	\$0.00	\$107.77	\$1,117.23	8.8
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$0.00	\$0.00	\$0.00	\$292.74	-\$192.74	292.74
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$229.15	\$270.85	45.83
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$0.00	\$0.00	\$0.00	\$1,679.10	\$2,350.90	41.67
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$1,351.26	\$2,648.74	33.78
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$913.84	\$0.00	\$0.00	\$4,952.88	\$6,014.12	45.16
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.50	\$0.00	\$0.00	\$50,141.62	\$55,417.38	47.5
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$0.00	\$3,542.44	\$4,312.56	45.1

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$0.00	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$277.50	\$388.50	41.67
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$87.92	\$0.00	\$736.83	\$3,856.17	16.04
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$300.00	\$0.00	\$2,675.00	\$12,825.00	17.26
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$2,963.70	\$4,077.30	42.09
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$30,003.55	\$41,275.45	42.09
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$1,968.07	\$3,484.93	36.09
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$29.99	\$0.00	\$449.93	\$310.07	59.2
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$180.45	\$247.55	42.16
				\$323,754.00	\$25,149.22	\$0.00	\$135,587.66	\$188,166.34	41.88%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$489.50	\$663.50	42.45
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$4,964.70	\$5,471.30	47.57
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$211.77	\$586.23	26.54
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$29.95	\$39.05	43.41
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$0.00	\$0.00	\$107.77	\$1,117.23	8.8
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$3.50	\$26.50	11.67
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$0.00	\$0.00	\$413.15	\$578.85	41.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$2,838.02	\$3,742.98	43.12
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.05	\$0.00	\$28,731.21	\$36,528.79	44.03
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$2,092.63	\$2,776.37	42.98
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)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$166.40	\$233.60	41.6
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$100.48	\$0.00	\$744.15	\$3,694.85	16.76
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				\$105,137.00	\$7,810.17	\$0.00	\$40,792.75	\$64,344.25	38.80%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$15.00	\$4,275.00	0.35
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$960.00	\$81.59	\$0.00	\$407.95	\$552.05	42.49
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$4,137.25	\$4,559.75	47.57
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$176.49	\$488.51	26.54
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$24.95	\$33.05	43.02
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	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	\$15,050.00	\$0.00	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$0.00	\$0.00	\$231.08	\$1,268.92	15.41
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$87.50	\$162.50	35
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$22,341.00	\$0.00	\$0.00	\$22,340.93	\$0.07	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$277.07	\$922.93	23.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$160.00	\$224.00	41.67
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$608.00	\$0.00	\$4,132.25	\$4,709.75	46.73
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$9,707.10	\$13,589.90	41.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.36	\$0.00	\$98,271.76	\$137,581.24	41.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.57	\$0.00	\$5,847.81	\$8,614.19	40.44
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$589.70	\$825.30	41.67
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$146.80	\$0.00	\$885.10	\$883.90	50.03
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$45.04	\$0.00	\$76,545.10	\$263.90	99.66
				\$456,982.00	\$24,709.53	\$0.00	\$226,378.85	\$230,603.15	49.54%
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$3.00	\$59,997.00	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$409.50	\$2,090.50	16.38
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$110.03	\$139.97	44.01
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$306.75	\$429.25	41.68
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.11	\$0.00	\$3,105.54	\$4,347.46	41.67
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$208.85	\$297.15	41.27
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$396.00	\$0.00	\$11,455.95	-\$6,455.95	229.12
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$18.65	\$26.35	41.44
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$1,176,760.64	\$1,913,029.39	\$6,254,860.62	\$12,850,139.38	32.74
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$1,350.00	\$2,400.00	36
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$1,177,884.60	\$1,913,029.39	\$6,274,246.17	\$12,991,513.83	32.57%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$89.74	\$0.00	\$448.70	\$607.30	42.49
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$4,550.95	\$5,016.05	47.57
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$194.14	\$537.86	26.52
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$27.45	\$36.55	42.89
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$0.00	\$0.00	\$215.54	\$2,234.46	8.8
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.00	\$45.00	10
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$14.50	\$0.00	\$37.02	\$262.98	12.34
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$28.25	\$471.75	5.65
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$0.00	\$0.00	\$2,816.35	\$3,977.65	41.45
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$1,336.58	\$0.00	\$6,682.90	\$13,801.10	32.62
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.18	\$0.00	\$67,655.74	\$124,397.26	35.23

1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.07	\$0.00	\$4,260.31	\$9,629.69	30.67
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$406.05	\$837.95	32.64
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$376.80	\$0.00	\$2,919.14	\$2,395.86	54.92
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$35.00	\$91.00	27.78
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$9,167.80	\$12,763.20	41.8
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.38	\$0.00	\$92,811.94	\$111,862.06	45.35
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,216.42	\$0.00	\$6,082.12	\$9,575.88	38.84
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$310.00	\$0.00	\$557.56	\$526.44	51.44
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$557.10	\$774.90	41.82
				\$564,510.00	\$39,307.70	\$0.00	\$199,810.54	\$364,699.46	35.40%
				\$21,043,293.00	\$1,309,209.47	\$1,913,029.39	\$7,013,753.00	\$14,029,540.00	33.33%

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:17

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	7,971,887.43	.00
TOTAL	CASH	7,971,887.43	.00
09296	PRE-PAID POSTAGE	229.10	.00
TOTAL	PRE-PAID POSTAGE	229.10	.00
TOTAL	ASSETS	7,972,116.53	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	11,642,648.47
TOTAL	EXP CONT	5,100,723.61	.00
TOTAL	RES FOR ENC	.00	1,913,029.39
TOTAL	ENC CONT	1,913,029.39	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	29,495,705.00	37,467,781.48
TOTAL	REPORT	37,467,821.53	37,467,821.53



Account Number: 20611699
Statement Date: 02/26/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
DEPOSIT		3,294.31	02/17/21	53,510.33
CHECK # 15131	7,132.00		02/17/21	46,378.33
TRANSFER FROM STFIT ACCOUNT 2531673001		7,000.00	02/17/21	53,378.33
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		02/18/21	50,378.33
DEPOSIT		44.07	02/23/21	50,422.40
CHECK # 15162	300.00		02/23/21	50,122.40
CHECK # 15176	38,800.00		02/23/21	11,322.40
CHECK # 15169	51,875.00		02/23/21	40,552.60-
CHECK # 15177	491,503.00		02/23/21	532,055.60-
TRANSFER FROM STFIT ACCOUNT 2531673001		583,000.00	02/23/21	50,944.40
CHECK # 15171	5,549.70		02/24/21	45,394.70
TRANSFER FROM STFIT ACCOUNT 2531673001		5,000.00	02/24/21	50,394.70
DEPOSIT		3,218.46	02/25/21	53,613.16
TRANSFER TO STFIT ACCOUNT 2531673001	3,000.00		02/26/21	50,613.16
CHECK # 15173	33,600.00		02/26/21	17,013.16
CHECK # 15170	371,957.00		02/26/21	354,943.84-
TRANSFER FROM STFIT ACCOUNT 2531673001		405,000.00	02/26/21	50,056.16
BALANCE THIS STATEMENT			02/26/21	50,056.16

TOTAL CREDITS	(25)	5,500,142.56	MINIMUM BALANCE	50,056.16
TOTAL DEBITS	(51)	5,500,586.18	AVG AVAILABLE BALANCE	100,185.99
			AVERAGE BALANCE	100,921.44

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
02/17 15131 7,132.00	02/03 15139 32,677.00	02/10 15148 186,000.00
02/05 15132 29,200.00	02/08 15140 33,536.00	02/02 15149 45,516.00
02/12 15133 102,440.00	02/03 15141 16,977.00	02/08 15150 800.00
02/03 15134 2,670.00	02/03 15142 108,000.00	02/09 15151 2,392.00
02/10 15135 76,456.00	02/16 15143* 921,572.04	02/03 15152 30,104.00
02/04 15136 42,193.00	02/09 15145 2,392.00	02/04 15153 7,559.00
02/02 15137 64,000.00	02/04 15146 121,952.00	02/08 15154* 31,912.67
02/04 15138 7,375.00	02/04 15147 5,880.00	02/08 15156 63,833.00





Account Number: 20611699
Statement Date: 02/26/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15132	29,200.00		02/05/21	31,380.18
CHECK # 15158	111,495.05		02/05/21	80,114.87-
CHECK # 15157	920,963.00		02/05/21	1001,077.87-
TRANSFER FROM STFIT ACCOUNT 2531673001		1052,000.00	02/05/21	50,922.13
DEPOSIT		9,179.98	02/08/21	60,102.11
VISA PAYMENT 486551XXXXX4207	29.99		02/08/21	60,072.12
VISA PAYMENT 486551XXXXX6830	355.04		02/08/21	59,717.08
VISA PAYMENT 486551XXXXX0305	1,545.33		02/08/21	58,171.75
CHECK # 15150	800.00		02/08/21	57,371.75
CHECK # 15154	31,912.67		02/08/21	25,459.08
CHECK # 15140	33,536.00		02/08/21	8,076.92-
CHECK # 15156	63,833.00		02/08/21	71,909.92-
TRANSFER FROM STFIT ACCOUNT 2531673001		132,000.00	02/08/21	60,090.08
TRANSFER TO STFIT ACCOUNT 2531673001	10,000.00		02/09/21	50,090.08
DEPOSIT		91.85	02/09/21	50,181.93
CHECK # 15160	44.87		02/09/21	50,137.06
CHECK # 15145	2,392.00		02/09/21	47,745.06
CHECK # 15151	2,392.00		02/09/21	45,353.06
CHECK # 15165	5,504.00		02/09/21	39,849.06
CHECK # 15168	13,685.00		02/09/21	26,164.06
TRANSFER FROM STFIT ACCOUNT 2531673001		24,000.00	02/09/21	50,164.06
STATE OF NE ST PAYMENT 262415220		1654,617.38	02/10/21	1704,781.44
CHECK # 15135	76,456.00		02/10/21	1628,325.44
CHECK # 15148	186,000.00		02/10/21	1442,325.44
TRANSFER TO STFIT ACCOUNT 2531673001	1392,000.00		02/11/21	50,325.44
CHECK # 15163	12.56		02/11/21	50,312.88
CHECK # 15164	125.00		02/11/21	50,187.88
CHECK # 15166	22,503.90		02/11/21	27,683.98
TRANSFER FROM STFIT ACCOUNT 2531673001		23,000.00	02/11/21	50,683.98
KYOCERA DOC SOLU JP021121KD 012921		323.04	02/12/21	51,007.02
CHECK # 15161	6.99		02/12/21	51,000.03
CHECK # 15133	102,440.00		02/12/21	51,439.97-
TRANSFER FROM STFIT ACCOUNT 2531673001		102,000.00	02/12/21	50,560.03
Sysco Corporatio PAYMENTS AY-000060063429		431.07	02/16/21	50,991.10
CHECK # 15159	17,700.00		02/16/21	33,291.10
CHECK # 15167	57,503.04		02/16/21	24,211.94-
CHECK # 15143	921,572.04		02/16/21	945,783.98-
TRANSFER FROM STFIT ACCOUNT 2531673001		996,000.00	02/16/21	50,216.02





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

6310 0300 OO RP 27 02272021 YNNNNN 01 000366 0032

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

03-08-2021 RCVD



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

TELEPHONE: 402-387-1350

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

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/29/21	50,499.78
DEPOSIT		478.62	02/01/21	50,978.40
DEPOSIT		4,159.73	02/02/21	55,138.13
CHECK # 15149	45,516.00		02/02/21	9,622.13
CHECK # 15137	64,000.00		02/02/21	54,377.87-
TRANSFER FROM STFIT ACCOUNT 2531673001		109,000.00	02/02/21	54,622.13
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		02/03/21	50,622.13
CHECK # 15134	2,670.00		02/03/21	47,952.13
CHECK # 15141	16,977.00		02/03/21	30,975.13
CHECK # 15152	30,104.00		02/03/21	871.13
CHECK # 15139	32,677.00		02/03/21	31,805.87-
CHECK # 15142	108,000.00		02/03/21	139,805.87-
TRANSFER FROM STFIT ACCOUNT 2531673001		190,000.00	02/03/21	50,194.13
DEPOSIT		6.48	02/04/21	50,200.61
CHECK # 15147	5,880.00		02/04/21	44,320.61
CHECK # 15138	7,375.00		02/04/21	36,945.61
CHECK # 15153	7,559.00		02/04/21	29,386.61
CHECK # 15136	42,193.00		02/04/21	12,806.39-
CHECK # 15146	121,952.00		02/04/21	134,758.39-
TRANSFER FROM STFIT ACCOUNT 2531673001		185,000.00	02/04/21	50,241.61
Sysco Corporatio PAYMENTS AY-000060060909		11,297.57	02/05/21	61,539.18
Cincinnati Insur INS.PREM 1000120530				
	959.00		02/05/21	60,580.18



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

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

CHECK DATE: 02/04/21 CHECK NO.: 15165

AMOUNT: \$*****504.00*

BY THE SUM OF *****504* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LIJUNKILA ARKHEPTCOVA
12405 ARBOR STREET
CHANDLER AZ 85244

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

⑆00015165⑆ ⑆104910795⑆ 2061 1699⑆

2/9/2021 \$5,504.00 15165

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

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

CHECK DATE: 02/04/21 CHECK NO.: 15164

AMOUNT: \$***22,503.90*

BY THE SUM OF *****22503* DOLLARS AND *90* CENTS

TO THE ORDER OF: CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60675-1515

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

⑆00015165⑆ ⑆104910795⑆ 2061 1699⑆

2/11/2021 \$22,503.90 15166

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

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

CHECK DATE: 02/04/21 CHECK NO.: 15167

AMOUNT: \$***57,503.04*

BY THE SUM OF *****57503* DOLLARS AND *04* CENTS

TO THE ORDER OF: INSIGHT PUBLIC SECTOR INC
PO BOX 731072
DALLAS TX 75373-1072

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

⑆00015165⑆ ⑆104910795⑆ 2061 1699⑆ ⑆0005750304⑆

2/16/2021 \$57,503.04 15167

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

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

CHECK DATE: 02/04/21 CHECK NO.: 15168

AMOUNT: \$***13,685.00*

BY THE SUM OF *****3685* DOLLARS AND *NO* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 52210
CHICAGO IL 60694

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

⑆00015168⑆ ⑆104910795⑆ 2061 1699⑆

2/9/2021 \$13,685.00 15168

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

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

CHECK DATE: 02/18/21 CHECK NO.: 15169

AMOUNT: \$***51,875.00*

BY THE SUM OF *****51875* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ALBURN PUBLIC SCHOOLS
1711 J STREET
ALBURN NE 68305

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

⑆00015169⑆ ⑆104910795⑆ 2061 1699⑆

2/23/2021 \$51,875.00 15169

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

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

CHECK DATE: 02/18/21 CHECK NO.: 15170

AMOUNT: \$***371,957.00*

BY THE SUM OF *****371957* DOLLARS AND *NO* CENTS

TO THE ORDER OF: GRAND ISLAND PUBLIC SCHOOLS
PO BOX 4904
123 SOUTH WEBB ROAD
GRAND ISLAND NE 68802

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

⑆00015170⑆ ⑆104910795⑆ 2061 1699⑆

2/26/2021 \$371,957.00 15170

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

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

CHECK DATE: 02/18/21 CHECK NO.: 15171

AMOUNT: \$***55,549.70*

BY THE SUM OF *****5549* DOLLARS AND *70* CENTS

TO THE ORDER OF: HARVARD PUBLIC SCHOOLS
506 S. NORTH STREET
HARVARD NE 68944

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

⑆00015171⑆ ⑆104910795⑆ 2061 1699⑆

2/24/2021 \$55,549.70 15171

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

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

CHECK DATE: 02/18/21 CHECK NO.: 15173

AMOUNT: \$***33,600.00*

BY THE SUM OF *****33600* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SUTHERLAND PUBLIC SCHOOLS
PO BOX 217
401 WALKUT STREET
SUTHERLAND NE 69165

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

⑆00015173⑆ ⑆104910795⑆ 2061 1699⑆

2/26/2021 \$33,600.00 15173

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

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

CHECK DATE: 02/18/21 CHECK NO.: 15176

AMOUNT: \$***38,800.00*

BY THE SUM OF *****38800* DOLLARS AND *NO* CENTS

TO THE ORDER OF: NORFOLK CATHOLIC SCHOOLS
3301 HAZARD AVENUE
NORFOLK NE 68701

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

⑆00015176⑆ ⑆104910795⑆ 2061 1699⑆

2/23/2021 \$38,800.00 15176

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

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

CHECK DATE: 02/18/21 CHECK NO.: 15177

AMOUNT: \$***491,503.00*

BY THE SUM OF *****491503* DOLLARS AND *00* CENTS

TO THE ORDER OF: THE CATHOLIC BISHOP OF LINCOLN
DIOCESE OF LINCOLN SCHOOLS
3700 SHERIDAN BLVD SUITE 5
LINCOLN NE 68506

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

⑆00015177⑆ ⑆104910795⑆ 2061 1699⑆

2/23/2021 \$491,503.00 15177



Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 01/28/21	CHECK NO. 15152
BY THE SUM OF *****30104* DOLLARS AND *00* CENTS		AMOUNT \$*****30,104.00*	
TO THE ORDER OF ST. MARY'S BELLEVUE 903 WEST MISSION AVE BELLEVUE NE 68005	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/3/2021 \$30,104.00 15152

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 01/28/21	CHECK NO. 15153
BY THE SUM OF *****559* DOLLARS AND *00* CENTS		AMOUNT \$*****5,559.00*	
TO THE ORDER OF ST. MICHAEL'S CATHOLIC, SOUTH SIOUX 3315 1ST AVENUE SOUTH SIOUX CITY NE 68776	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/4/2021 \$7,559.00 15153

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 01/28/21	CHECK NO. 15154
BY THE SUM OF *****31912* DOLLARS AND *67* CENTS		AMOUNT \$*****31,912.67*	
TO THE ORDER OF TRINITY LUTHERAN SCHOOL 1200 N. 94TH STREET LINCOLN NE 68504	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/8/2021 \$31,912.67 15154

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 01/28/21	CHECK NO. 15156
BY THE SUM OF *****63833* DOLLARS AND *00* CENTS		AMOUNT \$*****63,833.00*	
TO THE ORDER OF JORDISON COUNTY CENTRAL SCHOOL 388 NORTH 6TH STREET TECUMSEH NE 68450-2297	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/8/2021 \$63,833.00 15156

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 01/28/21	CHECK NO. 15157
BY THE SUM OF *****920963* DOLLARS AND *00* CENTS		AMOUNT \$*****920,963.00*	
TO THE ORDER OF THE CATHOLIC BISHOP OF LINCOLN DIOCESE OF LINCOLN SCHOOLS 1700 SHERIDAN BLVD SUITE 5 LINCOLN NE 68505	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/5/2021 \$920,963.00 15157

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 01/28/21	CHECK NO. 15158
BY THE SUM OF *****11495* DOLLARS AND *08* CENTS		AMOUNT \$*****11,495.08*	
TO THE ORDER OF ESU 17 207 NORTH MAIN STREET AINS WORTH NE 69210	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/5/2021 \$11,495.05 15158

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 02/04/21	CHECK NO. 15159
BY THE SUM OF *****17700* DOLLARS AND *00* CENTS		AMOUNT \$*****17,700.00*	
TO THE ORDER OF DROMM & ASSOCIATES PO BOX 277 581 M LINDER WAIKOU BE 68066	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/16/2021 \$17,700.00 15159

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 02/04/21	CHECK NO. 15160
BY THE SUM OF *****44* DOLLARS AND *87* CENTS		AMOUNT \$*****44.87*	
TO THE ORDER OF BISHOP BUSINESS 4125 S. 94TH STREET OMAHA NE 68137	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/9/2021 \$44.87 15160

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 02/04/21	CHECK NO. 15161
BY THE SUM OF *****6* DOLLARS AND *99* CENTS		AMOUNT \$*****6.99*	
TO THE ORDER OF AINS WORTH STAR JOURNAL PO BOX 148 AINS WORTH NE 69210	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/12/2021 \$6.99 15161

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 02/04/21	CHECK NO. 15162
BY THE SUM OF *****300* DOLLARS AND *00* CENTS		AMOUNT \$*****300.00*	
TO THE ORDER OF ESU 2 PO BOX 649 2130 W COLORADO AVE FREMONT NE 68026-0649	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/23/2021 \$300.00 15162

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 02/04/21	CHECK NO. 15163
BY THE SUM OF *****12* DOLLARS AND *56* CENTS		AMOUNT \$*****12.56*	
TO THE ORDER OF ESU 3 6949 SOUTH 110TH STREET OMAHA NE 68128-5722	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/11/2021 \$12.56 15163

Nebraska ESU Coordinating Council 1292 East 4th Street Ainsworth, NE 69210	Union Bank & Trust Company Ainsworth Branch 238 East 4th St. Ainsworth, Nebraska 69210	CHECK DATE 02/04/21	CHECK NO. 15164
BY THE SUM OF *****125* DOLLARS AND *00* CENTS		AMOUNT \$*****125.00*	
TO THE ORDER OF ESU 16 314 WEST 1ST STREET OGALLALA NE 69153	PRESIDENT <i>Leslie Beck</i>	TREASURER <i>Waldemar Auerbach</i>	

2/11/2021 \$125.00 15164



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

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

CHECK DATE: 01/28/21
CHECK NO.: 15139

AMOUNT: \$32,677.00

BY THE SUM OF *****32677 DOLLARS AND *NO* CENTS

TO THE ORDER OF: MADISON PUBLIC SCHOOLS
700 S KEET STREET
PO BOX 450
MADISON NE 68748

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

00045439 *104940795* 2061 1699*

2/3/2021 \$32,677.00 15139

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15140

AMOUNT: \$33,536.00

BY THE SUM OF *****33536 DOLLARS AND *NO* CENTS

TO THE ORDER OF: MARY OUR QUEEN SCHOOL
1409 S 119 STREET
OGEMA NE 68144

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

00045440 *104940795* 2061 1699*

2/8/2021 \$33,536.00 15140

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15141

AMOUNT: \$16,977.00

BY THE SUM OF *****16977 DOLLARS AND *NO* CENTS

TO THE ORDER OF: NE LUTHERAN SCHOOLS / ST. PAUL LUTHERAN
930 PRAIRIE LAKE
HEATHRICE NE 68310

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

00045441 *104940795* 2061 1699*

2/3/2021 \$16,977.00 15141

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15142

AMOUNT: \$108,000.00

BY THE SUM OF ****108000 DOLLARS AND *NO* CENTS

TO THE ORDER OF: PALMYRA DISTRICT OR 1
421 F STREET
PALMYRA NE 68410

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

00045442 *104940795* 2061 1699*

2/3/2021 \$108,000.00 15142

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15143

AMOUNT: \$921,572.04

BY THE SUM OF *****921572 DOLLARS AND *04* CENTS

TO THE ORDER OF: PAPPILLION-LAVIETA SCHOOLS
243 W GRANT STREET
PAPPILLION NE 68046

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

00045443 *104940795* 2061 1699*

2/16/2021 \$921,572.04 15143

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15145

AMOUNT: \$2,392.00

BY THE SUM OF *****2392 DOLLARS AND *NO* CENTS

TO THE ORDER OF: SAINT ANTHONY'S SCHOOL
1719 GTH STREET
COLLINGS NE 68401

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

00045445 *104940795* 2061 1699*

2/9/2021 \$2,392.00 15145

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15146

AMOUNT: \$121,952.00

BY THE SUM OF *****121952 DOLLARS AND *NO* CENTS

TO THE ORDER OF: SCOTTSBLUFF HIGH SCHOOL
1722 1ST AVENUE
SCOTTSBLUFF NE 69361

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

00045446 *104940795* 2061 1699*

2/4/2021 \$121,952.00 15146

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15147

AMOUNT: \$5,880.00

BY THE SUM OF *****5880 DOLLARS AND *NO* CENTS

TO THE ORDER OF: SIDNEY PUBLIC SCHOOLS
1101 21ST AVENUE
SIDNEY NE 69162

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

00045447 *104940795* 2061 1699*

2/4/2021 \$5,880.00 15147

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15148

AMOUNT: \$186,000.00

BY THE SUM OF *****186000 DOLLARS AND *NO* CENTS

TO THE ORDER OF: SOUTH SIOUX COMMUNITY SCHOOLS
PO BOX 188
210 W 39TH STREET
SOUTH SIOUX NE 68776

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

00045448 *104940795* 2061 1699*

2/10/2021 \$186,000.00 15148

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15149

AMOUNT: \$45,516.00

BY THE SUM OF *****45516 DOLLARS AND *NO* CENTS

TO THE ORDER OF: ST. ANNES ACADEMY
1104 CHEYENNE AVE
ALLAMANCE NE 69101

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

00045449 *104940795* 2061 1699*

2/2/2021 \$45,516.00 15149

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15150

AMOUNT: \$800.00

BY THE SUM OF *****800 DOLLARS AND *NO* CENTS

TO THE ORDER OF: ST. AGNES CATHOLIC ELEMENTARY
205 EAST 23RD ST
SCOTTSBLUFF NE 69361

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

00045450 *104940795* 2061 1699*

2/8/2021 \$800.00 15150

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

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

CHECK DATE: 01/28/21
CHECK NO.: 15151

AMOUNT: \$2,392.00

BY THE SUM OF *****2392 DOLLARS AND *NO* CENTS

TO THE ORDER OF: ST. BOYSAVENTURE CATHOLIC SCHOOLS
1604 15TH STREET
COLLINGS NE 68601

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

00045451 *104940795* 2061 1699*

2/9/2021 \$2,392.00 15151



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Feb 23, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 44.07
 #104910795# 009

2/23/2021 \$44.07 0

-TranDI=02/23/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243616530
 TranDI=02/23/21 Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243616530

2/23/2021 \$44.07 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE Feb 25, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON REVERSE SIDE AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME ESU Coordinating Council
 ACCOUNT NUMBER 20611699
 TOTAL DEPOSIT \$ 3218.46
 #104910795# 009

2/25/2021 \$3,218.46 0

-TranDI=02/25/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243803753
 TranDI=02/25/21 Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243803753

2/25/2021 \$3,218.46 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 01/28/21 CHECK NO. 15131
 AMOUNT \$*****7,132.00*
 BY THE SUM OF *****7132* DOLLARS AND *NO* CENTS
 TO THE ORDER OF ALL SAINTS CATHOLIC SCHOOL
 1335 SOUTH 10TH STREET
 OMAHA NE 68108
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

2/17/2021 \$7,132.00 15131

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 01/28/21 CHECK NO. 15132
 AMOUNT \$*****29,200.00*
 BY THE SUM OF *****29200* DOLLARS AND *NO* CENTS
 TO THE ORDER OF CEDAR BLUFFS PUBLIC SCHOOLS
 PO BOX 64
 CEDAR BLUFFS NE 68015
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

2/5/2021 \$29,200.00 15132

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 03/28/21 CHECK NO. 15133
 AMOUNT \$***102,440.00*
 BY THE SUM OF ****102440* DOLLARS AND *NO* CENTS
 TO THE ORDER OF CRIGHTON PREPARATORY SCHOOL
 7400 WESTERN AVE
 OMAHA NE 68104
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

2/12/2021 \$102,440.00 15133

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 01/28/21 CHECK NO. 15134
 AMOUNT \$*****2,670.00*
 BY THE SUM OF *****2670* DOLLARS AND *NO* CENTS
 TO THE ORDER OF DILLER-OCELL SCHOOLS
 526 PERRY STREET
 OCELL NE 68415
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

2/3/2021 \$2,670.00 15134

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 01/28/21 CHECK NO. 15135
 AMOUNT \$***76,456.00*
 BY THE SUM OF *****76456* DOLLARS AND *NO* CENTS
 TO THE ORDER OF FALLS CITY SACRED HEART
 1820 FULTON STREET
 FALLS CITY NE 68355
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

2/10/2021 \$76,456.00 15135

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 01/28/21 CHECK NO. 15136
 AMOUNT \$*****42,193.00*
 BY THE SUM OF *****42193* DOLLARS AND *NO* CENTS
 TO THE ORDER OF FILLMORES CENTRAL PUBLIC SCHOOLS
 1410 E STREET
 GERRVA NE 68361
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

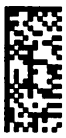
2/4/2021 \$42,193.00 15136

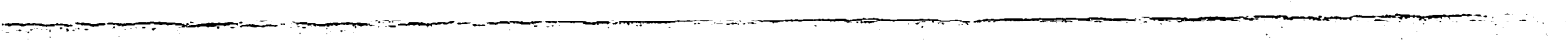
Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 01/28/21 CHECK NO. 15137
 AMOUNT \$***64,000.00*
 BY THE SUM OF *****64000* DOLLARS AND *NO* CENTS
 TO THE ORDER OF GIBSON PUBLIC SCHOOLS
 1016 COURT STREET
 PO BOX 750
 GIBSON NE 68840
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

2/2/2021 \$64,000.00 15137

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ainsworth, NE 69210
 Union Bank & Trust Company
 Ainsworth Branch
 238 East 4th St.
 Ainsworth, Nebraska 69210
 CHECK DATE 01/28/21 CHECK NO. 15138
 AMOUNT \$*****7,375.00*
 BY THE SUM OF *****7375* DOLLARS AND *NO* CENTS
 TO THE ORDER OF LAKEVIEW COMMUNITY SCHOOLS
 3744 93RD STREET
 COLLEGEVILLE NE 68601
 PRESIDENT *Laura R. Erickson*
 TREASURER *Walden Erickson*
 #0001513# #104910795# 2061-1699#

2/4/2021 \$7,375.00 15138







Account Number: 20611699
Statement Date: 02/26/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
02/05	15157	920,963.00	02/11	15163	12.56	02/23	15169	51,875.00
02/05	15158	111,495.05	02/11	15164	125.00	02/26	15170	371,957.00
02/16	15159	17,700.00	02/09	15165	5,504.00	02/24	15171*	5,549.70
02/09	15160	44.87	02/11	15166	22,503.90	02/26	15173*	33,600.00
02/12	15161	6.99	02/16	15167	57,503.04	02/23	15176	38,800.00
02/23	15162	300.00	02/09	15168	13,685.00	02/23	15177	491,503.00



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



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

6310 0100 OO RP 27 02272021 NNNNNN 01 000759 0004

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

03-08-2021 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			01/29/21	10492,959.43
YIELD FOR 01/29/21 AT .1000		.00	02/01/21	10492,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
109,000.00			02/02/21	10383,959.43
YIELD FOR 02/01/21 AT .1000		.00	02/02/21	10383,959.43
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		4,000.00	02/03/21	10387,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
190,000.00			02/03/21	10197,959.43
YIELD FOR 02/02/21 AT .1000		.00	02/03/21	10197,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
185,000.00			02/04/21	10012,959.43
YIELD FOR 02/03/21 AT .1000		.00	02/04/21	10012,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
1052,000.00			02/05/21	8960,959.43
YIELD FOR 02/04/21 AT .0800		.00	02/05/21	8960,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
132,000.00			02/08/21	8828,959.43
YIELD FOR 02/05/21 AT .0800		.00	02/08/21	8828,959.43
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		10,000.00	02/09/21	8838,959.43





Account Number: 2531673001
Statement Date: 02/26/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	24,000.00		02/09/21	8814,959.43
YIELD FOR 02/08/21 AT .0800		.00	02/09/21	8814,959.43
YIELD FOR 02/09/21 AT .0800		.00	02/10/21	8814,959.43
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1392,000.00	02/11/21	10206,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	23,000.00		02/11/21	10183,959.43
YIELD FOR 02/10/21 AT .0800		.00	02/11/21	10183,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	102,000.00		02/12/21	10081,959.43
YIELD FOR 02/11/21 AT .0800		.00	02/12/21	10081,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	996,000.00		02/16/21	9085,959.43
YIELD FOR 02/12/21 AT .0800		.00	02/16/21	9085,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	7,000.00		02/17/21	9078,959.43
YIELD FOR 02/16/21 AT .0800		.00	02/17/21	9078,959.43
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		3,000.00	02/18/21	9081,959.43
YIELD FOR 02/17/21 AT .0800		.00	02/18/21	9081,959.43
YIELD FOR 02/18/21 AT .0800		.00	02/19/21	9081,959.43
YIELD FOR 02/19/21 AT .0800		.00	02/22/21	9081,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	583,000.00		02/23/21	8498,959.43
YIELD FOR 02/22/21 AT .0800		.00	02/23/21	8498,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	5,000.00		02/24/21	8493,959.43
YIELD FOR 02/23/21 AT .0800		.00	02/24/21	8493,959.43
YIELD FOR 02/24/21 AT .0600		.00	02/25/21	8493,959.43
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		3,000.00	02/26/21	8496,959.43
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	405,000.00		02/26/21	8091,959.43
YIELD FOR 02/25/21 AT .0600		.00	02/26/21	8091,959.43
INTEREST		606.44	02/26/21	8092,565.87
BALANCE THIS STATEMENT			02/26/21	8092,565.87
TOTAL CREDITS (25)		1,412,606.44		
TOTAL DEBITS (13)		3,813,000.00		





Account Number: 2531673001
Statement Date: 02/26/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

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

AVERAGE LEDGER BALANCE:	9,395,745.14	INTEREST EARNED:	606.44
AVERAGE AVAILABLE BALANCE:	9,395,745.14	DAYS IN PERIOD:	28
INTEREST PAID THIS PERIOD:	606.44	ANNUAL PERCENTAGE YIELD EARNED:	.08%
INTEREST PAID 2021:	1,454.40		
INTEREST PAID 2020:	7,111.47		



<u>February 2021 Bank Reconciliation:</u>		
Beginning Bank Balance:		\$10,543,459.21
Cleared Deposits/Cash Receipts:		\$ 1,687,142.56
Deposits	\$ 26,013.27	
Journal Entries	\$ 1,661,129.29	
Interest Earned:		\$ 606.44
Cleared Checks/Payments:		\$ 4,088,586.18
Payments Cleared	\$ 4,088,586.18	
Ending Bank Balance:		\$8,142,622.03
Reconciliation Completed By:		3/12/21
Reconciliation Reviewed By:	_____	

Report Search

Date: 03/16/2021 Period: 6/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 02/01/2021 Beginning Balance * 10,543,459.21
 Statement End Date * 02/28/2021 Ending Balance * 8,142,622.03

Interest/Fees

Date * 02/28/2021 Complete
 Period * 6 Interest Earned * 606.44
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Payments

Clear	Check Type	Check Date	Check Num...	Name	Amount	Cleared Date
<input type="checkbox"/>	Manual	07/02/2020	15032	TRISHA VEST	400.00	
<input checked="" type="checkbox"/>	Manual	01/28/2021	15131	ALL SAINTS CATHOLIC SCHOOL	7,132.00	02/28/2021
<input checked="" type="checkbox"/>	Manual	01/28/2021	15132	CEDAR BLUFFS PUBLIC SCHOOLS	29,200.00	02/28/2021
<input checked="" type="checkbox"/>	Manual	01/28/2021	15133	CREIGHTON PREPARATORY SCHOOL	102,440.00	02/28/2021

Transaction Totals

Deposits	135,556.95
Payments	4,259,320.78
Journal Entries	1,671,127.61
Book Balance	8,091,429.43
Bank Ending Balance	8,142,622.03 ✓

Cleared Amounts

Bank Beginning Balance	10,543,459.21 ✓
Deposits	26,013.27 ✓
Payments	4,088,586.18 ✓
Journal Entries	1,661,129.29 ✓
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	606.44 ✓
Fees Charged	0.00
Reconciled Ending Balance	8,142,622.03 ✓

Uncleared Amounts

Deposits	109,543.68
Payments	170,734.60
Journal Entries	9,998.32
Difference	0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:19:03

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2021
 STATEMENT END DATE: 02/28/2021

BEGINNING BALANCE: 10,543,459.21
 ENDING BALANCE: 8,142,622.03

INTEREST EARNED:
 FEES CHARGED:

606.44
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP SYSCO ADMIN FEES	071916PQ
N	08/16/2016		180.61	COOP SYSCO ADMIN FEES	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		608.51	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOL ADMIN FEE	102918PQ
N	10/31/2018		70.00	COOP SCHOOL ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	02/01/2021		478.62	COOP DUDE SOLUTIONS	020121PQ
Y	02/02/2021		2,112.37	COOP JOURNEY ED ADMIN FEE	020221PQ
Y	02/02/2021		2,047.36	COOP JOURNEY ED ADMIN FEE	020221PQ
Y	02/04/2021		6.48	COOP QUILL ADMIN FEE	020421PQ
Y	02/08/2021		11,297.57	COOP HAND2MIND ADMIN FEE	020521PQ

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:19:03

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2021
 STATEMENT END DATE: 02/28/2021

BEGINNING BALANCE: 10,543,459.21 INTEREST EARNED: 606.44
 ENDING BALANCE: 8,142,622.03 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	02/08/2021		203.04	COOP KONICA MINOLTA	020821PQ
Y	02/08/2021		7.05	COOP REALLY GOOD STUFF	020821PQ
Y	02/08/2021		679.89	COOP SCHOLASTIC ADMN FEE	020821PQ
Y	02/08/2021		7,605.00	COOP TREMCO ADMN FEE	020821PQ
Y	02/09/2021		91.85	COOP PITSCO ADMN FEE	020921PQ
Y	02/17/2021		323.04	COOP KYOCERA ADMN FEE	021221PQ
Y	02/17/2021		431.07	COOP SYSCO ADMN FEE	021621PQ
Y	02/17/2021		671.66	COOP POWERSCHOOL ADM FEE	021721PQ
Y	02/23/2021		44.07	COOP HUSQVARNA ADMN FEE	022321PQ
Y	02/25/2021		14.20	COOP SCHOOL HEALTH ADM FE	022521PQ

DEPOSIT: BLANK 02/25/2021 135,556.95

TOTAL DEPOSITS 135,556.95
 TOTAL CLEARED DEPOSITS 26,013.27
 TOTAL UNCLEARED DEPOSITS 109,543.68

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2021
 STATEMENT END DATE: 02/28/2021

BEGINNING BALANCE: 10,543,459.21 INTEREST EARNED: 606.44
 ENDING BALANCE: 8,142,622.03 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	02/08/2021	54	685.00	RECEIVABLE-RC- 020821PQ	020821PQ	
Y	02/11/2021	55	1,654,617.38	RECEIVABLE-RC- 021021PQ	021021PQ	
Y	02/17/2021	56	2,622.65	RECEIVABLE-RC- 021721PQ	021721PQ	
Y	02/25/2021	57	3,204.26	RECEIVABLE-RC- 022521PQ	022521PQ	

TOTAL JOURNAL ENTRIES 1,671,127.61
 TOTAL CLEARED JOURNAL ENTRIES 1,661,129.29
 TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:19:03

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2021
 STATEMENT END DATE: 02/28/2021

BEGINNING BALANCE: 10,543,459.21
 ENDING BALANCE: 8,142,622.03

INTEREST EARNED: 606.44
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL	02/28/2021	1545	TRISHA VEST
Y	01/28/2021	15131	7,132.00	MANUAL	02/28/2021	1557	ALL SAINTS CATHOLIC SCHOOL
Y	01/28/2021	15132	29,200.00	MANUAL	02/28/2021	1561	CEDAR BLUFFS PUBLIC SCHOOLS
Y	01/28/2021	15133	102,440.00	MANUAL	02/28/2021	1562	CREIGHTON PREPARATORY SCHOOL
Y	01/28/2021	15134	2,670.00	MANUAL	02/28/2021	1563	DILLER-ODELL SCHOOLS
Y	01/28/2021	15135	76,456.00	MANUAL	02/28/2021	1564	FALLS CITY SACRED HEART
Y	01/28/2021	15136	42,193.00	MANUAL	02/28/2021	1565	FILLMORE CENTRAL PUBLIC SCHOOLS
Y	01/28/2021	15137	64,000.00	MANUAL	02/28/2021	1568	GIBBON PUBLIC SCHOOLS
Y	01/28/2021	15138	7,375.00	MANUAL	02/28/2021	1248	LAKEVIEW COMMUNITY SCHOOLS
Y	01/28/2021	15139	32,677.00	MANUAL	02/28/2021	1126	MADISON PUBLIC SCHOOLS
Y	01/28/2021	15140	33,536.00	MANUAL	02/28/2021	1567	MARY OUR QUEEN SCHOOL
Y	01/28/2021	15141	16,977.00	MANUAL	02/28/2021	1568	NE LUTHERAN SCHOOLS / ST. PAUL LUTH
Y	01/28/2021	15142	108,000.00	MANUAL	02/28/2021	1569	PALMYRA DISTRICT OR 1
Y	01/28/2021	15143	921,572.04	MANUAL	02/28/2021	1329	PAPILLION-LAVISTA SCHOOLS
N	01/28/2021	15144	36,699.60	MANUAL	02/28/2021	1335	RALSTON PUBLIC SCHOOLS
Y	01/28/2021	15145	2,392.00	MANUAL	02/28/2021	1571	SAINT ANTHONY'S SCHOOL
Y	01/28/2021	15146	121,952.00	MANUAL	02/28/2021	1347	SCOTTSLUFF HIGH SCHOOL
Y	01/28/2021	15147	5,880.00	MANUAL	02/28/2021	1572	SIDNEY PUBLIC SCHOOLS
Y	01/28/2021	15148	186,000.00	MANUAL	02/28/2021	1147	SOUTH SIOUX COMMUNITY SCHOOLS
Y	01/28/2021	15149	45,516.00	MANUAL	02/28/2021	1573	ST. AGNES ACADEMY
Y	01/28/2021	15150	800.00	MANUAL	02/28/2021	1574	ST. AGNES CATHOLIC ELEMENTARY
Y	01/28/2021	15151	2,392.00	MANUAL	02/28/2021	1249	ST. BONAVENTURE CATHOLIC SCHOOLS
Y	01/28/2021	15152	30,104.00	MANUAL	02/28/2021	1578	ST. MARY'S BELLEVUE
Y	01/28/2021	15153	7,559.00	MANUAL	02/28/2021	1579	ST. MICHAEL'S CATHOLIC, SOUTH SIOUX
Y	01/28/2021	15154	31,912.67	MANUAL	02/28/2021	1582	TRINITY LUTHERAN SCHOOL
N	01/28/2021	15155	49,480.00	MANUAL	02/28/2021	1583	WESTSIDE COMMUNITY SCHOOLS
Y	01/28/2021	15156	63,833.00	MANUAL	02/28/2021	1586	JOHNSON COUNTY CENTRAL SCHOOL
Y	01/28/2021	15157	920,963.00	MANUAL	02/28/2021	1584	THE CATHOLIC BISHOP OF LINCOLN
Y	02/04/2021	15158	111,495.05	MANUAL	02/28/2021	1064	ESU 17
Y	02/04/2021	15159	17,700.00	MANUAL	02/28/2021	1318	BROMM & ASSOCIATES
Y	02/04/2021	15160	44.87	MANUAL	02/28/2021	1050	BISHOP BUSINESS
Y	02/04/2021	15161	6.99	MANUAL	02/28/2021	1552	AINSWORTH STAR JOURNAL
Y	02/04/2021	15162	300.00	MANUAL	02/28/2021	1056	ESU 2
Y	02/04/2021	15163	12.56	MANUAL	02/28/2021	1057	ESU 3
Y	02/04/2021	15164	125.00	MANUAL	02/28/2021	1104	ESU 16
Y	02/04/2021	15165	5,504.00	MANUAL	02/28/2021	1548	LIUDMILA ARKHIPTKOVA
Y	02/04/2021	15166	22,503.90	MANUAL	02/28/2021	1007	CDW GOVERNMENT INC.
Y	02/04/2021	15167	57,503.04	MANUAL	02/28/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	02/04/2021	15168	13,685.00	MANUAL	02/28/2021	1062	STAPLES ADVANTAGE
Y	02/04/2021	EFT00146	1,930.36	MANUAL	02/28/2021	1039	UNION BANK & TRUST COMPANY
Y	02/05/2021	EFT00148	1,959.00	MANUAL	02/28/2021	1209	CINCINNATI INSURANCE COMPANY
Y	02/18/2021	15169	51,875.00	MANUAL	02/28/2021	1585	AUBURN PUBLIC SCHOOLS
Y	02/18/2021	15170	371,957.00	MANUAL	02/28/2021	1272	GRAND ISLAND PUBLIC SCHOOLS
Y	02/18/2021	15171	5,549.70	MANUAL	02/28/2021	1285	HARVARD PUBLIC SCHOOLS
N	02/18/2021	15172	18,250.00	MANUAL	02/28/2021	1093	KIMBALL PUBLIC SCHOOLS
Y	02/18/2021	15173	33,600.00	MANUAL	02/28/2021	1168	SUTHERLAND PUBLIC SCHOOLS
N	02/18/2021	15174	37,905.00	MANUAL	02/28/2021	1158	AXTELL COMMUNITY SCHOOLS
N	02/18/2021	15175	28,000.00	MANUAL	02/28/2021	1586	BANCROFT-ROSALIE COMM SCHOOLS
Y	02/18/2021	15176	38,800.00	MANUAL	02/28/2021	1587	NORFOLK CATHOLIC SCHOOLS
Y	02/18/2021	15177	491,503.00	MANUAL	02/28/2021	1584	THE CATHOLIC BISHOP OF LINCOLN

TOTAL PAYMENTS 4,259,320.78
 TOTAL CLEARED PAYMENTS 4,088,586.18

EFINANCE - POWERSCHOOL
DATE: 03/16/2021
TIME: 11:19:03

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2021
STATEMENT END DATE: 02/28/2021

CLEARED CHECK DATE CHECK NUMBER

TOTAL UNCLEARED PAYMENTS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
PAYMENTS LIST

BEGINNING BALANCE: 10,543,459.21 INTEREST EARNED:
ENDING BALANCE: 8,142,622.03 FEES CHARGED:

AMOUNT CHECK TYPE CLEAR DATE VENDOR VENDOR NAME

170,734.60

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

606.44
0.00

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	.00	33,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	1,350.00	2,400.00	36.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	1,350.00	7,200.00	15.79
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	3.00	59,997.00	.01
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	3.00	74,997.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	508.32	.00	3,405.31	-1,105.31	148.06

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	.00	.00	6,225.00	9,865.00	38.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	508.32	.00	9,630.31	8,759.69	52.37

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	.00	.00	15.00	4,275.00	.35
TOTAL	COOP BOARD EXP/DUES	5,290.00	.00	.00	872.85	4,417.15	16.50

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,360.00	8,026.24	.00	40,131.23	44,228.77	47.57
20220	SOCIAL SECURITY	6,453.00	609.84	.00	1,711.87	4,741.13	26.53
20230	RETIREMENT	9,316.00	791.38	.00	3,956.90	5,359.10	42.47
20270	WORK COMP	562.00	48.42	.00	242.10	319.90	43.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	72.45	5,818.55	1.23
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	20.00	.00	3,062.48	16,487.52	15.66
20610	SUPPLIES	400.00	12.56	.00	373.28	26.72	93.32
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,508.44	.00	50,621.67	76,310.33	39.88

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	827.45	.00	4,137.25	4,559.75	47.57
20220	SOCIAL SECURITY	665.00	62.87	.00	176.49	488.51	26.54
20230	RETIREMENT	960.00	81.59	.00	407.95	552.05	42.49
20270	WORK COMP	58.00	4.99	.00	24.95	33.05	43.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	976.90	.00	4,746.64	5,633.36	45.73

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	910.19	.00	4,550.95	5,016.05	47.57
20220	SOCIAL SECURITY	732.00	69.16	.00	194.14	537.86	26.52
20230	RETIREMENT	1,056.00	89.74	.00	448.70	607.30	42.49
20270	WORK COMP	64.00	5.49	.00	27.45	36.55	42.89
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,074.58	.00	5,221.24	6,197.76	45.72
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	4,964.70	5,471.30	47.57
20220	SOCIAL SECURITY	798.00	75.44	.00	211.77	586.23	26.54
20230	RETIREMENT	1,153.00	97.90	.00	489.50	663.50	42.45
20270	WORK COMP	69.00	5.99	.00	29.95	39.05	43.41
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,172.27	.00	5,695.92	6,760.08	45.73
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	28,960.65	31,917.35	47.57
20220	SOCIAL SECURITY	4,657.00	440.09	.00	1,235.38	3,421.62	26.53
20230	RETIREMENT	6,723.00	571.10	.00	2,855.50	3,867.50	42.47
20270	WORK COMP	405.00	34.94	.00	174.70	230.30	43.14
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,838.26	.00	33,226.23	39,436.77	45.73
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	17,700.00	.00	31,650.00	3,553.00	89.91
20317	LEGAL	15,050.00	.00	.00	1,323.96	13,726.04	8.80
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	17,700.00	.00	32,973.96	17,279.04	65.62
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	.00	.00	1,323.96	13,726.04	8.80
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	.00	.00	1,323.96	13,726.04	8.80
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	.00	.00	215.54	2,234.46	8.80
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	.00	.00	215.54	2,234.46	8.80
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	409.50	2,090.50	16.38
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	409.50	2,090.50	16.38

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	.00	.00	107.77	1,117.23	8.80
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	.00	.00	107.77	1,117.23	8.80
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	.00	.00	107.77	1,117.23	8.80
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	.00	.00	107.77	1,117.23	8.80
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	1,030.00	14,800.00	6.51
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	1,030.00	14,800.00	6.51
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	277.07	922.93	23.09
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	.00	22,340.93	1,180,959.07	1.86
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	.00	22,618.00	1,181,882.00	1.88
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	28.25	471.75	5.65
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	28.25	471.75	5.65
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	229.15	270.85	45.83
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	229.15	270.85	45.83
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	30.37	.00	102.80	897.20	10.28
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	30.37	.00	102.80	897.20	10.28
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	14.50	.00	37.02	262.98	12.34

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	14.50	.00	37.02	262.98	12.34
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	.00	.00	59.07	290.93	16.88
TOTAL	ADMIN POSTAGE	350.00	.00	.00	59.07	290.93	16.88
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	.00	.00	231.08	1,268.92	15.41
TOTAL	COOP POSTAGE	1,500.00	.00	.00	231.08	1,268.92	15.41
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.00	45.00	10.00
TOTAL	SRS POSTAGE	50.00	.00	.00	5.00	45.00	10.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	110.03	139.97	44.01
TOTAL	PDO POSTAGE	250.00	.00	.00	110.03	139.97	44.01
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	3.50	26.50	11.67
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	3.50	26.50	11.67
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	.00	.00	292.74	-192.74	292.74
TOTAL	BL DEC POSTAGE	100.00	.00	.00	292.74	-192.74	292.74
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	28,900.00	.00	.00	6,034.71	22,865.29	20.88
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	.00	733.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	.00	.00	6,600.55	23,614.45	21.85

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	146.80	.00	885.10	883.90	50.03
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	.00	76,545.10	263.90	99.66
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	191.84	.00	77,790.20	10,597.80	88.01

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	204,674.00	18,562.38	.00	92,811.94	111,862.06	45.35
20220	SOCIAL SECURITY	15,658.00	1,216.42	.00	6,082.12	9,575.88	38.84
20230	RETIREMENT	21,931.00	1,833.56	.00	9,167.80	12,763.20	41.80
20270	WORK COMP	1,332.00	111.42	.00	557.10	774.90	41.82
20290	OTHER BENEFITS	126.00	7.00	.00	35.00	91.00	27.78
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	376.80	.00	2,919.14	2,395.86	54.92
20650	TECH SOFTWARE/SUPPLIES	1,084.00	310.00	.00	557.56	526.44	51.44
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	SRS TECH SERVICES	308,156.00	22,417.58	.00	112,130.66	196,025.34	36.39

ORG UNIT - 01202580500 - PDO TECH SERVICES

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

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	4,439.00	100.48	.00	744.15	3,694.85	16.76
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	.00	750.00	.00
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	100.48	.00	744.15	6,444.85	10.35

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	6,000.71	.00	30,003.55	41,275.45	42.09
20220	SOCIAL SECURITY	5,453.00	393.61	.00	1,968.07	3,484.93	36.09
20230	RETIREMENT	7,041.00	592.74	.00	2,963.70	4,077.30	42.09
20270	WORK COMP	428.00	36.09	.00	180.45	247.55	42.16
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	300.00	.00	2,675.00	12,825.00	17.26
20530	COMPUTER/INTERNET/PHONE	4,593.00	87.92	.00	736.83	3,856.17	16.04
20650	TECH SOFTWARE/SUPPLIES	760.00	29.99	.00	449.93	310.07	59.20
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	7,441.06	.00	38,977.53	68,718.47	36.19
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	.00	.00	986.20	1,380.80	41.66
20520	INSURANCE	9,999.00	959.00	.00	7,293.00	2,706.00	72.94
TOTAL	ADMIN RENT/LEASE	12,366.00	959.00	.00	8,279.20	4,086.80	66.95
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	608.00	.00	4,132.25	4,709.75	46.73
20520	INSURANCE	384.00	32.00	.00	160.00	224.00	41.67
TOTAL	COOP RENT/LEASE	9,226.00	640.00	.00	4,292.25	4,933.75	46.52
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	.00	.00	2,816.35	3,977.65	41.45
TOTAL	SRS RENT/LEASES	6,794.00	.00	.00	2,816.35	3,977.65	41.45
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	.00	.00	413.15	578.85	41.65
TOTAL	BL IMAT RENT/LEASE	992.00	.00	.00	413.15	578.85	41.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	.00	.00	1,679.10	2,350.90	41.67
TOTAL	BL DEC RENT/LEASE	4,030.00	.00	.00	1,679.10	2,350.90	41.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.38	.00	23,261.86	32,567.14	41.67

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.28	.00	1,481.36	2,153.64	40.75
20230	RETIREMENT	5,515.00	459.55	.00	2,297.75	3,217.25	41.66
20270	WORK COMP	335.00	27.91	.00	139.55	195.45	41.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	444.49	4,055.51	9.88
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	14.46	1,985.54	.72
TOTAL	ADMIN STAFF SALARY	71,814.00	5,436.12	.00	27,639.47	44,174.53	38.49
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	235,853.00	19,654.36	.00	98,271.76	137,581.24	41.67
20220	SOCIAL SECURITY	14,462.00	1,169.57	.00	5,847.81	8,614.19	40.44
20230	RETIREMENT	23,297.00	1,941.42	.00	9,707.10	13,589.90	41.67
20270	WORK COMP	1,415.00	117.94	.00	589.70	825.30	41.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,883.29	.00	114,416.37	175,610.63	39.45
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	192,053.00	13,531.18	.00	67,655.74	124,397.26	35.23
20220	SOCIAL SECURITY	13,890.00	852.07	.00	4,260.31	9,629.69	30.67
20230	RETIREMENT	20,484.00	1,336.58	.00	6,682.90	13,801.10	32.62
20270	WORK COMP	1,244.00	81.21	.00	406.05	837.95	32.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,801.04	.00	79,356.48	153,314.52	34.11
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,453.00	621.11	.00	3,105.54	4,347.46	41.67
20220	SOCIAL SECURITY	506.00	41.77	.00	208.85	297.15	41.27
20230	RETIREMENT	736.00	61.35	.00	306.75	429.25	41.68
20270	WORK COMP	45.00	3.73	.00	18.65	26.35	41.44
20330	PROF DEV	16,000.00	.00	.00	.00	16,000.00	.00
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	396.00	.00	11,455.95	-6,455.95	229.12
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	1,123.96	.00	15,201.54	15,538.46	49.45
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.05	.00	28,731.21	36,528.79	44.03
20220	SOCIAL SECURITY	4,869.00	403.67	.00	2,092.63	2,776.37	42.98
20230	RETIREMENT	6,581.00	548.42	.00	2,838.02	3,742.98	43.12
20270	WORK COMP	400.00	33.28	.00	166.40	233.60	41.60
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.42	.00	33,828.26	45,331.74	42.73

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.50	.00	50,141.62	55,417.38	47.50
20220	SOCIAL SECURITY	7,855.00	649.06	.00	3,542.44	4,312.56	45.10
20230	RETIREMENT	10,967.00	913.84	.00	4,952.88	6,014.12	45.16
20270	WORK COMP	666.00	55.50	.00	277.50	388.50	41.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,351.26	2,648.74	33.78
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	809.44	5,538.56	12.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,869.90	.00	61,075.14	74,319.86	45.11

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	1,176,760.64	1,913,029.39	6,254,860.62	12,850,139.38	32.74
TOTAL	PDO STATE GRANTS	19,105,000.00	1,176,760.64	1,913,029.39	6,254,860.62	12,850,139.38	32.74

ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT

20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	61.48	-61.48	.00

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	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		22,481,952.00	1,309,209.47	1,913,029.39	7,013,753.00	15,468,199.00	31.20

February 28, 2021

Checkbook Balances:				
As of Sept. 1, 2020		\$1,421,778.35		
As of February 1, 2021 =		\$7,593,347.90		
	February 2021 Receipts	February 2021 Disbursements	February 2020 Receipts	February 2020 Disbursements
ESUCC Admin	\$606.44	(\$34,348.25)	\$1,972.33	(\$16,912.59)
COOP	\$29,557.58	(\$24,709.53)	\$32,727.84	(\$25,275.20)
DEC	\$0.00	(\$25,149.22)	\$0.00	(\$20,721.19)
IMAT	\$0.00	(\$7,810.17)	\$0.00	(\$6,679.13)
SRS	\$0.00	(\$39,307.70)	\$0.00	(\$38,532.06)
PDO	\$1,657,584.98	(\$1,177,884.60)	\$205,399.98	(\$707.11)
	\$1,687,749.00	-\$1,309,209.47	\$240,100.15	-\$108,827.28
ESUCC Reserve	\$250,000.00			
As of February 28, 2021 =	\$7,971,887.43		Feb. 28, 2020 =	\$1,728,296.10

Outstanding Receipts As Of 02/28/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$9,937.86
Annual Buy Vendor Admin Fees	\$2,462.78
School Orders Worldbook/Movie Lic./Security	\$301.27
AEPA/Special Buys/Food/Custodial Admin Fees	\$7,173.81
DEC	\$0.00
	\$0.00
IMAT	\$0.00
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$29,070.40
MSA, PDO Admin Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$17,830.40
Crisis	\$0.00
PD Trainings/Reg. Fees	\$0.00
Total:	\$39,008.26

FY Net Activity 02/28/21

ESUCC Admin	\$173,846.18
COOP	\$203,461.27
DEC	\$146,394.34
IMAT	\$58,931.44
SRS	-\$110,698.39
PDO	\$6,078,174.24
	\$6,550,109.08

Budget Notes/Comments, February 2021:

31.20%	Total Budget Usage
33.33%	Adjusted Budget Usage
50.00%	Budget Usage Average (6 months)

Notes/Special Receipts, February 2021:

\$1,656,899.98	NDE, GEERS Funds
----------------	------------------

Notes/Special Disbursements, February 2021:

\$17,700.00	Bromm & Associates, ADMN Lobbyist
\$1,077,439.70	GEERS Reimbursements to Schools
\$22,503.90	CDW, GEERS Devices
\$57,503.04	Insight, GEERS Devices
\$13,685.00	Staples, GEERS Devices

March Expenses Payable April 2021 Total \$443,140.86

\$3,700.00	Seim Johnson, Audit Interim Billing
\$2,000.00	ISKME, Imat Renewal
\$9,975.00	Wyebot, NOC Training/Renewal
\$2,566.40	CDW, GEERS Devices
\$9,350.00	Dell, GEERS Devices
\$266,764.64	Staples, GEERS Devices

Special Projects/Grants Status as of April 8, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$6,268.50
Software Innovation Network	\$420,000.00	\$53,814.27
GEERS Adviser	\$9,975,170.27	\$8,033,726.57
		\$3,875.00

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:33

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15158	02/04/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
09000	15158	02/04/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.24
09000	15158	02/04/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15158	02/04/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15158	02/04/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15158	02/04/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	15158	02/04/21	1064	ESU 17	01202800100	20220	ADMIN STAFF SS/MEDI	0.00	296.28
09000	15158	02/04/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15158	02/04/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15158	02/04/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15158	02/04/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15158	02/04/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15158	02/04/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15158	02/04/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15158	02/04/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	15158	02/04/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.57
09000	15158	02/04/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15158	02/04/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15158	02/04/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15158	02/04/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15158	02/04/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15158	02/04/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15158	02/04/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15158	02/04/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15158	02/04/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15158	02/04/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15158	02/04/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15158	02/04/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15158	02/04/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15158	02/04/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15158	02/04/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15158	02/04/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15158	02/04/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15158	02/04/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15158	02/04/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15158	02/04/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.05
09000	15158	02/04/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15158	02/04/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15158	02/04/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15158	02/04/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15158	02/04/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15158	02/04/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15158	02/04/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15158	02/04/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.38
09000	15158	02/04/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDCIAR	0.00	1,216.42
09000	15158	02/04/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15158	02/04/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15158	02/04/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15158	02/04/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.18
09000	15158	02/04/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.07
09000	15158	02/04/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15158	02/04/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:33

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15158	02/04/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15158	02/04/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15158	02/04/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15158	02/04/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15158	02/04/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15158	02/04/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
TOTAL	CHECK							0.00	111,495.05
09000	15159	02/04/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN LOBBYIST FEES	0.00	17,700.00
09000	15160	02/04/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	30.37
09000	15160	02/04/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	14.50
TOTAL	CHECK							0.00	44.87
09000	15161	02/04/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.99
09000	15162	02/04/21	1056	ESU 2	01202580620	20320	DEC CANVAS SUBSCRIP	0.00	300.00
09000	15163	02/04/21	1057	ESU 3	01202320100	20610	ADMIN SUPPLIES, TAX	0.00	12.56
09000	15164	02/04/21	1104	ESU 16	01203500500	20320	PD ADVISER MEETING	0.00	125.00
09000	15165	02/04/21	1548	LIUDMILA ARKHIPTCOV	01203500500	20320	PD TECH DEVELOPER	0.00	5,504.00
09000	15166	02/04/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS ORDER	0.00	12,184.10
09000	15166	02/04/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS ORDER	0.00	10,319.80
TOTAL	CHECK							0.00	22,503.90
09000	15167	02/04/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	GEERS ORDER	0.00	57,503.04
09000	15168	02/04/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS ORDER, STZ-00	0.00	13,685.00
09000	15169	02/18/21	1585	AUBURN PUBLIC SCHOO	01203500500	20320	GEERS REIMBURSEMENT	0.00	51,875.00
09000	15170	02/18/21	1272	GRAND ISLAND PUBLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	371,957.00
09000	15171	02/18/21	1285	HARVARD PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	5,549.70
09000	15172	02/18/21	1093	KIMBALL PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	18,250.00
09000	15173	02/18/21	1168	SUTHERLAND PUBLIC S	01203500500	20320	GEERS REIMBURSEMENT	0.00	33,600.00
09000	15174	02/18/21	1158	AXTELL COMMUNITY SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	37,905.00
09000	15175	02/18/21	1586	BANCROFT-ROSALIE CO	01203500500	20320	GEERS REIMBURSEMENT	0.00	16,000.00
09000	15175	02/18/21	1586	BANCROFT-ROSALIE CO	01203500500	20320	GEERS REIMBURSEMENT	0.00	12,000.00
TOTAL	CHECK							0.00	28,000.00
09000	15176	02/18/21	1587	NORFOLK CATHOLIC SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	36,800.00
09000	15176	02/18/21	1587	NORFOLK CATHOLIC SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,000.00
TOTAL	CHECK							0.00	38,800.00

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:37:33

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15177	02/18/21	1584	THE CATHOLIC BISHOP	01203500500	20320	GEERS REIMBURSEMENT	0.00	491,503.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL NETA	0.00	20.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202310100	20540	ADMIN ADVERTISING	0.00	501.33
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202800500	20580	PD TRAVEL SAGE/CORW	0.00	396.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	300.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	45.04
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00146	02/04/21	1039	UNION BANK & TRUST	01202580620	20650	DEC ADOBE STOCK	0.00	29.99
TOTAL CHECK								0.00	1,930.36
09000	EFT00148	02/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	959.00
TOTAL CASH ACCOUNT								0.00	1,309,209.47
TOTAL FUND								0.00	1,309,209.47
TOTAL REPORT								0.00	1,309,209.47

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:38:53

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000004-01	01203500500	20320		1062 12/03/20	STAPLES ADVANTAGE LENOVO 300E CHROMEBOOK(2N	0.00 0.00	364313.28 364242.78	0.00 70.50
21000007-01	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE 81MB001US LENOVO 300E C	0.00 0.00	266694.14 470.00	0.00 266224.14
21000007-02	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE CROSSWDISEDU GOOGLE MAN	0.00 0.00	22254.50 0.00	0.00 22254.50
21000010-01	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	172778.84 165768.72	0.00 7010.12
21000010-03	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN CROSSWDISEDU CHROME EDUC	0.00 0.00	20958.52 20143.20	0.00 815.32
21000011-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	9350.00 0.00	0.00 9350.00
21000012-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	21375.00 0.00	0.00 21375.00
21000012-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	1137.15 0.00	0.00 1137.15
21000013-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	48450.00 0.00	0.00 48450.00
21000013-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	2577.54 0.00	0.00 2577.54
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 0.00	0.00 46177.44
21000015-04	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6096206 DELL CHROMEBOOK	0.00 0.00	93740.76 12570.60	0.00 81170.16
21000015-05	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	35421.12 0.00	0.00 35421.12
21000015-06	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6356359 HP SB 11MK G9 MT	0.00 0.00	111340.80 0.00	0.00 111340.80
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 23670.64	0.00 2119.04
TOTAL REPORT						0.00 0.00	1382608.77 586865.94	0.00 795742.83

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:38:23

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	5,100,723.61	17,381,228.39	22.69	4,931,756.00	1,022,828.57	3,908,927.43	20.74
TOTAL GENERAL FUND	22,481,952.00	5,100,723.61	17,381,228.39	22.69	4,931,756.00	1,022,828.57	3,908,927.43	20.74
TOTAL REPORT	22,481,952.00	5,100,723.61	17,381,228.39	22.69	4,931,756.00	1,022,828.57	3,908,927.43	20.74

SUNGARD PENTAMATION, INC.
 DATE: 02/26/2021
 TIME: 14:57:45

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrvnlr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
02/09/2021	COOP001560	BRIDGEPORT	BRIDGEPORT PUBLIC	875.00	.00	.00	.00	.00	875.00
02/09/2021	GRNT000022	ST LEO	ST. PIUS X / ST. L	17,830.40	.00	.00	.00	.00	17,830.40
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
09/29/2020	VNDR000043	BHPHOTO	B & H PHOTO VIDEO	69.04	.00	.00	.00	.00	69.04
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
TOTAL REPORT: 10				34,594.42	-2,760.00	.00	.00	.00	31,834.42

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:38:35

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 6/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	11,642,648.47	10,839,303.53	51.79	4,931,756.00	1,742,055.08	3,189,700.92	35.32
TOTAL GENERAL FUND	22,481,952.00	11,642,648.47	10,839,303.53	51.79	4,931,756.00	1,742,055.08	3,189,700.92	35.32
TOTAL REPORT	22,481,952.00	11,642,648.47	10,839,303.53	51.79	4,931,756.00	1,742,055.08	3,189,700.92	35.32

EFINANCE - POWERSCHOOL
DATE: 03/16/2021
TIME: 11:38:06

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
6 /21	02/28/21	19	BANKREC			606.44	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	606.44	.00
TOTAL	ADMN INTEREST REVENUE				.00	606.44	.00

EFINANCE - POWERSCHOOL
DATE: 03/16/2021
TIME: 11:38:06

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
6 /21	02/25/21	19	57			693.00	RECEIVABLE-RC- 022521PQ
TOTAL	INVOICED REVENUE				.00	693.00	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	693.00	.00

EFINANCE - POWERSCHOOL
DATE: 03/16/2021
TIME: 11:38:06

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
6 /21	02/08/21	19	54			685.00	RECEIVABLE-RC- 020821PQ
TOTAL	INVOICED REVENUE				.00	685.00	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	685.00	.00

EFINANCE - POWERSCHOOL
DATE: 03/16/2021
TIME: 11:38:06

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
6 /21	02/11/21	19	55			1,654,617.38	RECEIVABLE-RC- 021021PQ
6 /21	02/17/21	19	56			2,282.60	RECEIVABLE-RC- 021721PQ
TOTAL	MOU/CONTRACTS				.00	1,656,899.98	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	1,656,899.98	.00

EFINANCE - POWERSCHOOL
 DATE: 03/16/2021
 TIME: 11:38:06

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
6 /21	02/01/21	24				478.62	.00 COOP DUDE SOLUTIONS
6 /21	02/02/21	24				2,112.37	.00 COOP JOURNEY ED ADMIN FEE
6 /21	02/02/21	24				2,047.36	.00 COOP QUILL ADMIN FEE
6 /21	02/04/21	24				6.48	.00 COOP HAND2MIND ADMN FEE
6 /21	02/08/21	24				11,297.57	.00 COOP SYSCO ADMN FEE
6 /21	02/08/21	24				7.05	.00 COOP REALLY GOOD STUFF
6 /21	02/08/21	24				679.89	.00 COOP SCHOLASTIC ADMN FEE
6 /21	02/08/21	24				7,605.00	.00 COOP TREMCO ADMN FEE
6 /21	02/08/21	24				203.04	.00 COOP KONICA MINOLTA
6 /21	02/09/21	24				91.85	.00 COOP PITSCO ADMN FEE
6 /21	02/17/21	24				431.07	.00 COOP SYSCO ADMN FEE
6 /21	02/17/21	19	56			340.05	RECEIVABLE-RC- 021721PQ
6 /21	02/17/21	24				671.66	.00 COOP POWERSCHOOL ADM FEE
6 /21	02/17/21	24				323.04	.00 COOP KYOCERA ADMN FEE
6 /21	02/23/21	24				44.07	.00 COOP HUSQVARNA ADMN FEE
6 /21	02/25/21	19	57			2,511.26	RECEIVABLE-RC- 022521PQ
6 /21	02/25/21	24				14.20	.00 COOP SCHOOL HEALTH ADM FE
TOTAL					.00	28,864.58	.00
TOTAL					.00	28,864.58	.00
TOTAL					.00	1,687,749.00	.00
TOTAL					.00	1,687,749.00	.00

EFINANCE - POWERSCHOOL
 DATE: 04/01/2021
 TIME: 10:28:56

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
 ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15223	04/08/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15223	04/08/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15223	04/08/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
09000	15223	04/08/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.24
09000	15223	04/08/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15223	04/08/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15223	04/08/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15223	04/08/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.38
09000	15223	04/08/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.28
09000	15223	04/08/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15223	04/08/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15223	04/08/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15223	04/08/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15223	04/08/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15223	04/08/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15223	04/08/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15223	04/08/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.36
09000	15223	04/08/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.57
09000	15223	04/08/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15223	04/08/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15223	04/08/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15223	04/08/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15223	04/08/21	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	15223	04/08/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	15223	04/08/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15223	04/08/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15223	04/08/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15223	04/08/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15223	04/08/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	15223	04/08/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15223	04/08/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15223	04/08/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15223	04/08/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15223	04/08/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15223	04/08/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15223	04/08/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15223	04/08/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15223	04/08/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.05
09000	15223	04/08/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15223	04/08/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15223	04/08/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15223	04/08/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15223	04/08/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15223	04/08/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15223	04/08/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15223	04/08/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	25,520.88
09000	15223	04/08/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,691.29
09000	15223	04/08/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	2,520.91
09000	15223	04/08/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	151.56
09000	15223	04/08/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15223	04/08/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.18
09000	15223	04/08/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.07

EFINANCE - POWERSCHOOL
 DATE: 04/01/2021
 TIME: 10:28:56

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
 ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15223	04/08/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15223	04/08/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15223	04/08/21	1064	ESU 17	01202800500	20110	PDO STAFF SALARIES	0.00	621.11
09000	15223	04/08/21	1064	ESU 17	01202800500	20220	PDO STAFF SS/MEDICA	0.00	41.77
09000	15223	04/08/21	1064	ESU 17	01202800500	20230	PDO STAFF RETIREMEN	0.00	61.35
09000	15223	04/08/21	1064	ESU 17	01202800500	20270	PDO STAFF WORK COMP	0.00	3.73
09000	15223	04/08/21	1064	ESU 17	01203500570	20110	INNOV SALARIES	0.00	6,905.34
09000	15223	04/08/21	1064	ESU 17	01203500570	20220	INNOV SS/MEDICARE	0.00	528.26
09000	15223	04/08/21	1064	ESU 17	01203500570	20230	INNOV RETIREMENT	0.00	682.10
09000	15223	04/08/21	1064	ESU 17	01203500570	20270	INNOV WORK COMP	0.00	35.57
TOTAL CHECK								0.00	127,807.18
09000	15224	04/08/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	271.76
09000	15224	04/08/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	271.76
09000	15224	04/08/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	44.24
09000	15224	04/08/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	22.12
09000	15224	04/08/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	22.12
TOTAL CHECK								0.00	632.00
09000	15225	04/08/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT INTERIM	0.00	1,591.00
09000	15225	04/08/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT INTERIM	0.00	1,591.00
09000	15225	04/08/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT INTERIM B	0.00	259.00
09000	15225	04/08/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT INTERIM	0.00	129.50
09000	15225	04/08/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT INTERIM B	0.00	129.50
TOTAL CHECK								0.00	3,700.00
09000	15226	04/08/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	15227	04/08/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	13.38
09000	15228	04/08/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.54
09000	15229	04/08/21	1041	NASB	01202310100	20810	ADMN NASB MEMBERSHI	0.00	400.00
09000	15230	04/08/21	1023	NE DISTANCE LEARNIN	01202580620	20320	DEC NDLA SPONSORSHI	0.00	3,500.00
09000	15231	04/08/21	1390	NRCSA	01202320100	20580	ADMN NRCSA CONF	0.00	490.00
09000	15232	04/08/21	1433	UNIVERSITY OF NE PU	01202250560	20320	CRISIS THREAT TRAIN	0.00	3,000.00
09000	15233	04/08/21	1432	ISKME	01202520600	20320	IMAT ISKME RENEWAL,	0.00	2,000.00
09000	15234	04/08/21	1509	WYEBOT INC	01202250510	20330	NOC TRAINING	0.00	9,975.00
09000	15235	04/08/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	15235	04/08/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	15235	04/08/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	15235	04/08/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	15235	04/08/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	15235	04/08/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	22.51
09000	15235	04/08/21	1057	ESU 3	01202530100	20550	ADMN PRINTING/COPIE	0.00	69.18
09000	15235	04/08/21	1057	ESU 3	01202320100	20610	ADMN SUPPLIES, FORM	0.00	36.81

EFINANCE - POWERSCHOOL
 DATE: 04/01/2021
 TIME: 10:28:56

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
 ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,372.31
09000	15236	04/08/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,912.50
09000	15237	04/08/21	1161	BRIDGEPORT PUBLIC S	01202520300	20900	COOP OVERPAYMENT RE	0.00	875.00
09000	15238	04/08/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	97.44
09000	15239	04/08/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	145.04
09000	15239	04/08/21	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	54.33
TOTAL CHECK								0.00	199.37
09000	15240	04/08/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	214.48
09000	15241	04/08/21	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	36.96
09000	15242	04/08/21	1548	LIUDMILA ARKHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	6,364.00
09000	15243	04/08/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	1,926.40
09000	15243	04/08/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	640.00
TOTAL CHECK								0.00	2,566.40
09000	15244	04/08/21	1252	DELL MARKETING LP	01203500500	20320	GEERS DEVICE ORDER	0.00	9,350.00
09000	15245	04/08/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDER	0.00	70.50
09000	15245	04/08/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDERS	0.00	266,224.14
09000	15245	04/08/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDERS	0.00	470.00
TOTAL CHECK								0.00	266,764.64
09000	15246	04/08/21	1231	QUILL	01202520300	20610	COOP OFFICE SUPPLIE	0.00	69.71
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	107.24
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	76.26
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	16.53
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	136.38
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	339.98
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580620	20320	DEC SHREDIT, CONT S	0.00	266.53
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAIN SOFTWA	0.00	103.45
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ADOBE	0.00	29.99
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580300	20650	COOP SCREENCAST SOF	0.00	18.00
TOTAL CHECK								0.00	1,787.40
TOTAL CASH ACCOUNT								0.00	443,140.86
TOTAL FUND								0.00	443,140.86

EFINANCE - POWERSCHOOL
DATE: 04/01/2021
TIME: 10:28:56

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='8'
ACCOUNTING PERIOD: 7/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	443,140.86

**2021-2022 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 _____, 2020 (“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 2021-22 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, 2021 and ending on July 31, 2022.

- 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 \$3,653 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 a registration, material, and other fees. Such fees will be set at no more than \$20 per person per day. Material and other fees will be actually 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	\$ 3,653
	(Each ESU will participate.)	
Section 3	PD Participation Fees	\$ 20 per person per day
	(Each ESU will participate.)	

MSA Fees for 2020-2021: \$3,404/\$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 2020-2021: 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. BlendEd Advisory Committee. The ESUCC shall appoint educators and other experts to a BlendEd Advisory Committee. The initial committee shall consist of up to 20 members representing distance education, instructional materials, learning management systems, and general knowledge about professional development relevant to the original initiative. The Advisory Committee shall 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. The ESUCC Executive Director and Digital Learning Coordinator may also form ad hoc committees from time to time to address matters relevant to the Digital Learning Services and Projects.

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 \$5,500 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>2020-2021</u>	<u>2021-2022 - no increase</u>	<u>Tier</u>
\$174	\$174	<100
\$452	\$452	100-249
\$901	\$901	250-499
\$2,705	\$2,705	500-999
\$3,607	\$3,607	1000-1999
\$4,508	\$4,508	2000-3999
\$8,584 (no increase)	\$8,584	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	\$ 5,500
Additional SRS Fees (Tier)	\$see chart above

MSA Fees for 2020-2021: \$ 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 \$2059 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	\$ 2059.00
<i>Govt. Relations (2021 & 2022)</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 2021-2022

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 an either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESUs.)

	<u>2020-2021</u>	<u>2021-2022</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	\$ 3404	\$ 3,653
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 Projects/Learn360		
Media On Demand		Coop Marketplace
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
<input type="checkbox"/> ___ SRS Special Education Project	\$ 5,500	\$ 5,500
<input type="checkbox"/> ___ SRS Additional SRS Fees (Tier)	(see table on pg. 10)	
Legislative and Governmental Relations		
Govt. Relations	\$ 2,059	\$ 2,059

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

HAND SANITIZER DONATION OFFER

The Federal Emergency Management Agency (FEMA) Donations Office received a large quantity of hand sanitizer for distribution. The U.S. Department of Education is assisting FEMA with communicating this opportunity to schools across the country. The following information has been provided by FEMA:

Description of product:

- Plastic bottles – 3 oz, 8 oz, 12 oz, 30 oz, 34 oz and 50 ml sizes.
- Full truckloads [26 pallets] of each size available. Must order by truckload/size bottle:
 - 50ML (1.7oz) – 269,568 units per truckload.
 - 3 oz – 144,144
 - 8 oz – 59,904
 - 12 oz – 112,320
 - 30 oz – 17,160
 - 34 oz – 18,720
- Moisturizing formula, 62% alcohol, expiration date 09/2022, Safety Data Sheet attached.
- See link [Equate Hand Sanitizers](#) for product information.

Logistical Information:

- Transportation will be provided by donor.
- If the size you request is out, donor may substitute with a different size.
- Immediately available for shipping – supply will not last long.
- Each truck load will be shipped to one location, then it can be further distributed by recipient, including international.
- A Hold Harmless Agreement must be completed and returned when placing order.
- Recipient location must be able to off-load 53’ semi-trailer – loading dock, forklift/pallet jack required – and safely store delivered supply.

Instructions:

1. Complete the attached forms:
 - a. WM Hold Harmless Agreement
 - b. WM Request Template
2. Send completed forms to FEMA-Donations-Mgt@fema.dhs.gov with subject line: *Hand Sanitizer Donation*.

Disclaimers:

The US Department of Education is providing assistance to FEMA. The Department’s assistance to FEMA should not be viewed or construed as an endorsement of any particular product or brand of hand sanitizer, nor any particular product or brand donor(s). The Department’s assistance to FEMA, and participation in this activity, is limited solely and exclusively to the communication of this opportunity to schools across the country. Any questions should be directed to FEMA-Donations-Mgt@fema.dhs.gov

Safety data sheet

10.1. Identification

Product form : mixture :

Product name : Anti-Bacterial Hand Sanitizer

10.2. Relevant identification uses of the substance or mixture and uses advised against

- relevant identified uses

Intended for general public

Main use category : consumer use

Use of the substance : cosmetics, personal care products

1.2.1 Uses advised against

No additional information available.

10.3. Details of the supplier of the safety data sheet

Manufacture: BBC Group Co.Ltd

Address: Yangxia Developing Zone, Pumei Town, Yunxiao County, Zhangzhou City, Fujian Province, China 363300

10.4. Emergency telephone number

Emergency telephone : 86-0596-8891288

SECTION 2. Hazard(s) Identification

2.1 Classification of the substance or mixture

CHS-US Classification

Skin Sens. 1 H317

Flam. Liq. 2 H225

Full text of H statements: see section 16

2.2 Label elements

GHS-US labeling

Hazard pictograms (GHS-US)

Hazard :
pictograms
(GHS-US)



GHS02



GHS07

Signal word : Danger
(GHS-US)

Hazard : H225 - Highly flammable liquid and vapour
statements H317 - May cause an allergic skin reaction
(GHS-US)

Precautionary : P210 - Keep away from heat, hot surfaces, open flames, sparks.. - No smoking
statements P233 - Keep container tightly closed
(GHS-US) P240 - Ground/bond container and receiving equipment
P241 - Use explosion-proof equipment equipment
P242 - Use only non-sparking tools
P243 - Take precautionary measures against static discharge
P261 - Avoid breathing vapours/spray
P272 - Contaminated work clothing must not be allowed out of the workplace
P280 - Wear eye protection, protective clothing, protective gloves
P302+P352 - If on skin: Wash with plenty of water
P303+P361+P353 - If on skin (or hair): Take off immediately all contaminated clothing.
Rinse skin with water/shower
P321 - Specific treatment (see instructions on this label)

P333+P313 - If skin irritation or rash occurs: Get medical advice/attention
P362+P364 - Take off contaminated clothing and wash it before reuse
P370+P378 - In case of fire: Use alcohol resistant foam, carbon dioxide (CO₂),
dry extinguishing to extinguish
P403+P235 - Store in a well-ventilated place. Keep cool
P501 - Dispose of contents/container to comply with applicable local,
national and international

2.3 Other hazards

No additional information available

2.4 Unknown acute toxicity (GHS US)

Not applicable

SECTION 3: Composition/information on ingredients

3.1. Substance

Not applicable

3.2. Mixture

CAS #	INGREDIENTS	WEIGHT %
64-17-5	Alcohol Denat.	62.000000
7732-18-5	Water/Aqua/Eau	37.074000
61788-85-0	PEG-40 Hydrogenated Castor Oil	0.400000
N/A	Fragrance/Parfum	0.300000
176429-87-1	Acrylates/C10-30 Alkyl Acrylate Crosspolymer	0.200000
1310-73-2	Sodium Hydroxide	0.0160000
3734-33-6	Denatonium Benzoate	0.0100000

Full text of H-statements: see section 16

SECTION 4: First aid measures

4.1. Description of first aid measures

First-aid measures after inhalation	: Remove person to fresh air and keep comfortable for breathing.
First-aid measures after skin contact	: Wash skin with plenty of water.
First-aid measures after eye contact	: Rinse cautiously with water for several minutes. Remove contact lenses, if present and easy to do. Continue rinsing. Call a physician immediately.
First-aid measures after ingestion	: Call a poison center or a doctor if you feel unwell.

4.2. Most important symptoms and effects, both acute and delayed

Symptoms/injuries after inhalation	: None under normal use. May cause slight irritation.
Symptoms/injuries after skin contact	: None under normal use. May cause slight irritation.
Symptoms/injuries after eye contact	: Serious damage to eyes.
Symptoms/injuries after ingestion	: None under normal use. May cause slight irritation.

4.3. Indication of any immediate medical attention and special treatment needed

Treat symptomatically.

SECTION 5: Firefighting measures

5.1. Extinguishing media

Suitable extinguishing media : Use extinguishing media appropriate for

3

surrounding fire.

5.2. Special hazards arising from the substance or mixture

Fire hazard	: Flammable.
Explosion hazard	: Product is not explosive.
Reactivity	: The product is non-reactive under normal conditions of use, storage and transport.

5.3. Advice for firefighters

Precautionary measure fire	: stop leak if safe to do so.
Firefighting instructions	: Exercise caution when fighting any chemical fire.
Protection during firefighting	: Do not attempt to take action without suitable equipment. Self-contained breathing apparatus. Complete protective clothing.

SECTION 6: Accidental release measures

6.1. Personal precautions, protective equipment and emergency procedures

6.1.1. For non-emergency personnel

Protective equipment	:Wear suitable gloves and eye/face protection. Emergency
procedures	:Ventilate spillage area. Avoid contact with skin and eyes.

6.1.2. For emergency responders

Protective equipment	:Do not attempt to take action without suitable protective equipment. For further information refer to section 8 : "Exposure controls/personal protection ".
Emergency procedures	:Ventilate area. Stop leak if safe to do so.

6.2. Environmental precautions

Avoid release to the environment.

6.3. Methods and material for containment and cleaning up

For containment	:Collect spillage
Methods for cleaning up	:Take up liquid spill into absorbent material
Other information	:Dispose of materials or solid residues at an authorized site

6.4.Reference to other sections

For further information refer to section 8: " Exposure controls/personal " . For further information refer to section 13.

SECTION 7: Handling and storage

7.1. Precautions for safe handling

Precautions for safe handling	:Ensure good ventilation of the work station. Avoid contact with skin and eyes. Wear personal protective equipment.
Hygiene measures	:Do not eat, drink or smoke when using this product. Always wash hands after handling the product.

7.2. Conditions for safe storage, including any incompatibilities

Technical measures	:Ensure adequate ventilation.
Storage conditions	:Store in a well-ventilated place. Keep cool.

Incompatible products :Strong bases. Strong acids. Oxidizing agent.

SECTION 8: Exposure controls/personal protection

8.1. Control parameters

No additional information available

8.2. Exposure controls

Appropriate engineering controls	: Ensure good ventilation of the work station.
Personal protective equipment	: Safety glasses.



Hand protection : Protective gloves.
Eye protection : Safety glasses.
Skin and body protection : Wear suitable protective clothing.
Respiratory protection: In case of insufficient ventilation, wear suitable respiratory equipment.
Environmental exposure controls : Avoid release to the environment.

SECTION 9: Physical and chemical properties

9.1. Information on basic physical and chemical properties

Physical state : Transparent liquid
Appearance : Viscous liquid.
Color : Transparent
Odor : No data available
Odor threshold : No data available
PH : 6.5-7.5
Melting point : Not applicable
Freezing point : No data available
Boiling point : >35°C
Flash point : <23°C
Relative evaporation rate (butyl acetate=1) : No data available
Flammability (solid, gas) : No data available
Explosive limits : No data available
Explosive properties : No data available
Oxidizing properties : No data available
Vapor pressure : No data available
Relative density : No data available
Relative vapor density at 20°C : No data available
Density : 0.88 g/c m³
Solubility : Solubility in water of Complete
Log Pow : No data available
Auto-ignition temperature : No data available
Decomposition temperature : No data available
Viscosity : 3000 mPa.s
Viscosity, kinematic : No data available
Viscosity, dynamic : No data available

9.2 Other information

No additional information available

SECTION 10: Stability and reactivity

10.1 Reactivity

The product is non-reactive under normal conditions of use, storage and transport.

10.2 Chemical stability

Stable under normal conditions.

10.3 Possibility of hazardous reactions

No dangerous recommended known under normal conditions of use.

10.4 Conditions to avoid

None under recommended storage and handling conditions (see section 7).

10.5 Incompatible materials

Strong oxidizing agents. Strong bases. Strong acids.

10.6 Hazardous decomposition productions

Under normal conditions of storage and use, hazardous decomposition products should not be produced.

SECTION 11: Toxicological information

11.1.information on toxicological effects

Acute toxicity	: Not classified
Skin corrosion/irritation	: Not classified
Serious eye damage/irritation	: Causes serious eye damage.
Respiratory or skin sensitization	: Not classified
Germ cell mutagenicity	: Not classified
Carcinogenicity	: Not classified
Reproductive toxicity	: Not classified
Specific target organ toxicity (single exposure)	: Not classified

SECTION 12: Ecological information

12.1 toxicity

Ecology –general :The product is not considered harmful to aquatic organisms or to cause long-term adverse effects in the environment.

12.2 Persistence and degradability

No additional information available

12.3 bioaccumulative potential

No additional information available

12.4 mobility in soil

No additional information available

12.5 Other adverse effects

Effect on the global warming : No known ecological damage caused by this

product

SECTION 13 : Disposal considerations

13.1. Waste treatment methods

Waste treatment methods : Dispose of contents/container in accordance with licensed collector' sorting instructions.

Waste disposal recommendations : Avoid release to the environment.

SECTION 14: Transport information

	CLASS	UN/ID NUMBER	PACKING GROUP	SUBSIDIARY RISKS
RID/ADR : 3 Ethanol Solutions	3	1170	II	
IMDG : 3 Ethanol Solutions	3	1170	II	
ICAO/IATA : 3 Ethanol Solutions	3	1170	II	

SECTION 15 :Regulatory information

15.1. US Federal regulations

All components of this product are listed, or excluded from listing, on the United States Environmental Protection Agency Toxic

Substances Control Act (TSCA) inventory except for:

This product or mixture does not contain a chemicals in excess of the applicable de minimis concentration as specified in the 40 CFR § 372.38(a) subject to the reporting requirements of section 313 of Title III of the Superfund Amendments and Reauthorization Act of 1986 and 40 CFR Part 372.

15.2. international regulations

CANADA

No additional information available

EU-Regulations

No additional information available

National regulations

No additional information available

15.3. US State regulations

California Proposition 65-This product does not contain any substances known to the state of California to cause cancer.

SECTION 16: Other information

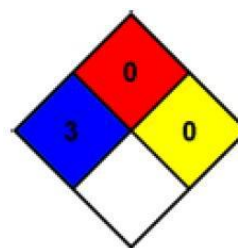
Full text of H-statements:

H318	Causes serious eye damage
------	---------------------------

NFPA health hazard :3-Short exposure could cause serious temporary or residual injury even though prompt medical attention was given.

NFPA fire hazard : 0-Materials that will not burn.

NFPA reactivity : 0-Normally stable, even under fire exposure conditions, and are not reactive with water.



HMIS III Rating

Health : 3 Serious Hazard-Major injury likely unless prompt action is taken and medical treatment is given

Flammability : 0 Minimal Hazard-Materials that will not burn

Physical : 0 Minimal Hazard-Materials that are normally stable, even under fire conditions, and will NOT react with water., polymerize, decompose, condense, or self-react.

Non-Explosives.

Personal Protection : A

A- Safety glasses

Date: 2020-1-6

HOLD HARMLESS AGREEMENT
Wal-Mart Stores East, LP
Donation Acknowledgment and Release

On this ____ day of _____, 20____, Wal-Mart Stores East, LP ("Wal-Mart") has donated to _____ ("Organization"), located at _____ the product listed on the attached Product Donation Form.

In consideration of Wal-Mart's donation of such product, Organization agrees to the following:

1. Organization hereby agrees and fully understands that it is receiving product from Wal-Mart as a donation to be used for its intended purpose, not disposed of, recycled or used for any other purpose and that such product is accepted by Organization in "As Is" condition.
2. Organization agrees that product will not be returned to any Wal-Mart store or SAM'S CLUB for an exchange or refund and that it will use its best efforts to prevent this from happening.
3. Organization agrees that if product cannot be used by it for its intended purpose, it will return the product to the Wal-Mart facility from which it was received.
4. Organization agrees to defend, indemnify and hold harmless Wal-Mart and its parent company, Wal-Mart Stores, Inc., and each company's officers, directors, employees or agents, from any and all claims, demands, damages, lawsuits, causes of action, fines, penalties (including attorneys' fees and costs) and any other liabilities whatsoever arising out of Organization's possession or use of the product, or the negligent acts or omissions of Organization.
5. Organization releases, relinquishes and discharges Wal-Mart and its parent company, Wal-Mart Stores, Inc., and each company's officers, directors, employees or agents from any and all claims, demands, causes of action, liabilities whatsoever and from any liability for damages and other expense related to injury to person or property (including any animal) resulting from or arising out of any defective condition in the product or from its possession, transportation, use or disposal by Organization. This release shall be binding upon and inure to the benefit of the parties, their successors and assigns.
6. Organization agrees that Wal-Mart has the right, but not the obligation, to (1) conduct either scheduled or unannounced inspections of its operations, or to also (2) audit its financial and other records relating to the product.

By signing below, the undersigned acknowledges that he/she has read and understands and agrees to be legally bound by this Agreement, and has been properly authorized and empowered to sign this Agreement on behalf of the Organization.

Signed: _____

Print Name: _____

Organization: _____

Tax ID #: _____

Title: _____

Date: _____

