

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

Posted Locations:

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

Posted Date: 3/30/22

Attendance Taken at 4:15 PM.

|                              |         |
|------------------------------|---------|
| Bill Heimann (ESU 01):       | Present |
| Dan Schnoes (NE) (ESU 03):   | Present |
| Dr. Brenda McNiff (ESU 05):  | Absent  |
| Dr Larianne Polk (ESU 07):   | Present |
| Geraldine Erickson (ESU 17): | Present |

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. Approve Staff Salary Increase 2022-2023

3.2.2. Final MSA 2022-2023

3.2.3. Friend(s) of ESUs

3.2.4. National Insurance Services (Megan Ware)

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

(v) An educational service unit;

(vi) The Educational Service Unit Coordinating Council;

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

(viii) A community college board of governors;

(ix) The Nebraska Brand Committee;

(x) A local public health department;

(xi) A metropolitan utilities district;

(xii) A regional metropolitan transit authority;

(xiii) A natural resources district; and

(xiv) The Judicial Resources Commission.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised  
06/2021



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Adjusted Budget, February 2022

| ORG UNIT   | ACCOUNT TITLE                   | BUDGET                  | PERIOD EXP          | ENCUMBRANCES       | YEAR TO DATE ENC + EXP | AVAILABLE           | YTD/ BUD            |               |
|------------|---------------------------------|-------------------------|---------------------|--------------------|------------------------|---------------------|---------------------|---------------|
| 1202800585 | 20230 AAP SALARIES              | RETIREMENT              | \$2,805.00          | \$233.74           | \$0.00                 | \$1,168.70          | \$1,636.30          | 41.66         |
| 1202800585 | 20110 AAP SALARIES              | SALARIES                | \$28,396.00         | \$2,366.36         | \$0.00                 | \$11,831.80         | \$16,564.20         | 41.67         |
| 1202800585 | 20220 AAP SALARIES              | SOCIAL SECURITY         | \$2,172.00          | \$181.02           | \$0.00                 | \$905.10            | \$1,266.90          | 41.67         |
| 1202800585 | 20270 AAP SALARIES              | WORK COMP               | \$114.00            | \$9.48             | \$0.00                 | \$47.40             | \$66.60             | 41.58         |
| 1202580585 | 20320 AAP TECH SERVICE          | CONTRACTED SERVICES     | \$266,513.00        | \$0.00             | \$0.00                 | \$0.00              | \$266,513.00        | 0             |
|            |                                 |                         | <b>\$300,000.00</b> | <b>\$2,790.60</b>  | <b>\$0.00</b>          | <b>\$13,953.00</b>  | <b>\$286,047.00</b> | <b>4.65%</b>  |
| 1202310100 | 20540 ADMIN BOARD EXP/DUES      | ADVERTISING             | \$2,300.00          | \$711.30           | \$0.00                 | \$1,961.64          | \$338.36            | 85.29         |
| 1202310100 | 20810 ADMIN BOARD EXP/DUES      | DUES/FEES               | \$16,090.00         | \$0.00             | \$0.00                 | \$7,869.00          | \$8,221.00          | 48.91         |
| 1202510100 | 20315 ADMIN FISCAL SERVICES     | ACCT/AUDIT              | \$7,488.00          | \$206.00           | \$0.00                 | \$1,030.00          | \$6,458.00          | 13.76         |
| 1202330100 | 20314 ADMIN LEGAL/GOVT RELATION | GOVT RELATIONS          | \$35,203.00         | \$0.00             | \$0.00                 | \$269.64            | \$34,933.36         | 0.77          |
| 1202330100 | 20317 ADMIN LEGAL/GOVT RELATION | LEGAL                   | \$10,750.00         | \$0.00             | \$0.00                 | \$387.00            | \$10,363.00         | 3.6           |
| 1202560100 | 20531 ADMIN POSTAGE             | POSTAGE/POSTAGE METER   | \$350.00            | \$1.59             | \$0.00                 | \$66.41             | \$283.59            | 18.97         |
| 1202530100 | 20550 ADMIN PRINT/PUB/DUP       | PRINTING/BINDING        | \$1,000.00          | \$0.00             | \$0.00                 | \$153.01            | \$846.99            | 15.3          |
| 1202610100 | 20520 ADMIN RENT/LEASE          | INSURANCE               | \$9,999.00          | \$1,001.00         | \$0.00                 | \$2,002.00          | \$7,997.00          | 20.02         |
| 1202610100 | 20440 ADMIN RENT/LEASE          | RENT                    | \$1,842.00          | \$0.00             | \$0.00                 | \$767.05            | \$1,074.95          | 41.64         |
| 1202320100 | 20333 ADMIN SALARY EXEC DIRECTO | MILEAGE                 | \$5,891.00          | \$0.00             | \$0.00                 | \$778.40            | \$5,112.60          | 13.21         |
| 1202320100 | 20290 ADMIN SALARY EXEC DIRECTO | OTHER BENEFITS          | \$0.00              | \$0.00             | \$0.00                 | \$0.00              | \$0.00              | 0             |
| 1202320100 | 20330 ADMIN SALARY EXEC DIRECTO | PROF DEV                | \$400.00            | \$0.00             | \$0.00                 | \$444.42            | -\$44.42            | 111.11        |
| 1202320100 | 20230 ADMIN SALARY EXEC DIRECTO | RETIREMENT              | \$9,930.00          | \$827.49           | \$0.00                 | \$4,137.45          | \$5,792.55          | 41.67         |
| 1202320100 | 20110 ADMIN SALARY EXEC DIRECTO | SALARIES                | \$100,528.00        | \$8,392.31         | \$0.00                 | \$41,961.59         | \$58,566.41         | 41.74         |
| 1202320100 | 20220 ADMIN SALARY EXEC DIRECTO | SOCIAL SECURITY         | \$7,690.00          | \$638.91           | \$0.00                 | \$1,440.60          | \$6,249.40          | 18.73         |
| 1202320100 | 20610 ADMIN SALARY EXEC DIRECTO | SUPPLIES                | \$400.00            | \$33.99            | \$0.00                 | \$233.17            | \$166.83            | 58.29         |
| 1202320100 | 20580 ADMIN SALARY EXEC DIRECTO | TRAVEL (EXCEPT MILEAGE) | \$19,867.00         | \$585.19           | \$0.00                 | \$5,895.62          | \$13,971.38         | 29.68         |
| 1202320100 | 20270 ADMIN SALARY EXEC DIRECTO | WORK COMP               | \$402.00            | \$33.51            | \$0.00                 | \$167.52            | \$234.48            | 41.67         |
| 1202800100 | 20333 ADMIN STAFF SALARY        | MILEAGE                 | \$3,000.00          | \$0.00             | \$0.00                 | \$1,234.52          | \$1,765.48          | 41.15         |
| 1202800100 | 20290 ADMIN STAFF SALARY        | OTHER BENEFITS          | \$0.00              | \$0.00             | \$0.00                 | \$0.00              | \$0.00              | 0             |
| 1202800100 | 20230 ADMIN STAFF SALARY        | RETIREMENT              | \$5,738.00          | \$478.19           | \$0.00                 | \$2,390.95          | \$3,347.05          | 41.67         |
| 1202800100 | 20110 ADMIN STAFF SALARY        | SALARIES                | \$58,093.00         | \$4,841.11         | \$0.00                 | \$24,205.55         | \$33,887.45         | 41.67         |
| 1202800100 | 20220 ADMIN STAFF SALARY        | SOCIAL SECURITY         | \$3,744.00          | \$309.03           | \$0.00                 | \$1,545.15          | \$2,198.85          | 41.27         |
| 1202800100 | 20580 ADMIN STAFF SALARY        | TRAVEL (EXCEPT MILEAGE) | \$3,500.00          | \$288.00           | \$0.00                 | \$703.61            | \$2,796.39          | 20.1          |
| 1202800100 | 20270 ADMIN STAFF SALARY        | WORK COMP               | \$233.00            | \$19.37            | \$0.00                 | \$96.85             | \$136.15            | 41.57         |
| 1202580100 | 20530 ADMIN TECH SERVICES       | COMPUTER/INTERNET/PHON  | \$582.00            | \$0.00             | \$0.00                 | \$565.84            | \$16.16             | 97.22         |
| 1202580100 | 20320 ADMIN TECH SERVICES       | CONTRACTED SERVICES     | \$29,000.00         | \$0.00             | \$0.00                 | \$15,086.25         | \$13,913.75         | 52.02         |
| 1202580100 | 20734 ADMIN TECH SERVICES       | TECH HARDWARE           | \$2,600.00          | \$0.00             | \$0.00                 | \$0.00              | \$2,600.00          | 0             |
| 1202580100 | 20650 ADMIN TECH SERVICES       | TECH SOFTWARE/SUPPLIES  | \$233.00            | \$180.00           | \$0.00                 | \$225.00            | \$8.00              | 96.57         |
|            |                                 |                         | <b>\$336,853.00</b> | <b>\$18,546.99</b> | <b>\$0.00</b>          | <b>\$115,618.24</b> | <b>\$221,234.76</b> | <b>34.32%</b> |
| 1202310620 | 20810 BL DEC BOARD EXP/DUES     | DUES/FEES               | \$310.00            | \$0.00             | \$0.00                 | \$235.00            | \$75.00             | 75.81         |
| 1202320620 | 20290 BL DEC EXEC SALARY/EXP    | OTHER BENEFITS          | \$0.00              | \$0.00             | \$0.00                 | \$0.00              | \$0.00              | 0             |
| 1202320620 | 20230 BL DEC EXEC SALARY/EXP    | RETIREMENT              | \$7,166.00          | \$597.16           | \$0.00                 | \$2,985.80          | \$4,180.20          | 41.67         |
| 1202320620 | 20110 BL DEC EXEC SALARY/EXP    | SALARIES                | \$72,544.00         | \$6,056.32         | \$0.00                 | \$30,281.60         | \$42,262.40         | 41.74         |
| 1202320620 | 20220 BL DEC EXEC SALARY/EXP    | SOCIAL SECURITY         | \$5,550.00          | \$461.07           | \$0.00                 | \$1,039.61          | \$4,510.39          | 18.73         |
| 1202320620 | 20270 BL DEC EXEC SALARY/EXP    | WORK COMP               | \$290.00            | \$24.18            | \$0.00                 | \$120.90            | \$169.10            | 41.69         |
| 1202510620 | 20315 BL DEC FISCAL SERVICES    | ACCT/AUDIT              | \$406.00            | \$0.00             | \$0.00                 | \$0.00              | \$406.00            | 0             |
| 1202330620 | 20317 BL DEC LEGAL/GOVT RELATIO | LEGAL                   | \$875.00            | \$0.00             | \$0.00                 | \$31.50             | \$843.50            | 3.6           |
| 1202560620 | 20531 BL DEC POSTAGE            | POSTAGE/POSTAGE METER   | \$300.00            | \$0.53             | \$0.00                 | \$2.32              | \$297.68            | 0.77          |
| 1202530620 | 20550 BL DEC PRINT/PUB/DUP      | PRINTING/BINDING        | \$500.00            | \$0.00             | \$0.00                 | \$0.00              | \$500.00            | 0             |
| 1202250620 | 20640 BL DEC PRO DEV            | PERIODICALS/BOOKS       | \$6,250.00          | \$27.81            | \$0.00                 | \$4,940.10          | \$1,309.90          | 79.04         |

|            |       |                           |                         |                     |                    |               |                     |                     |               |
|------------|-------|---------------------------|-------------------------|---------------------|--------------------|---------------|---------------------|---------------------|---------------|
| 1202520620 | 20610 | BL DEC PURCHASE/WAREHOUSE | SUPPLIES                | \$500.00            | \$0.00             | \$0.00        | \$845.00            | -\$345.00           | 169           |
| 1202610620 | 20440 | BL DEC RENT/LEASE         | RENT                    | \$3,137.00          | \$0.00             | \$0.00        | \$1,306.00          | \$1,831.00          | 41.63         |
| 1202800620 | 20733 | BL DEC STAFF SALARY/EXP   | FURNITURE               | \$0.00              | \$0.00             | \$0.00        | \$0.00              | \$0.00              | 0             |
| 1202800620 | 20333 | BL DEC STAFF SALARY/EXP   | MILEAGE                 | \$2,000.00          | \$422.37           | \$0.00        | \$1,749.57          | \$250.43            | 87.48         |
| 1202800620 | 20290 | BL DEC STAFF SALARY/EXP   | OTHER BENEFITS          | \$0.00              | \$5.60             | \$0.00        | \$28.00             | -\$28.00            | 0             |
| 1202800620 | 20230 | BL DEC STAFF SALARY/EXP   | RETIREMENT              | \$11,408.00         | \$950.62           | \$0.00        | \$4,753.10          | \$6,654.90          | 41.66         |
| 1202800620 | 20110 | BL DEC STAFF SALARY/EXP   | SALARIES                | \$115,486.00        | \$9,623.84         | \$0.00        | \$48,119.16         | \$67,366.84         | 41.67         |
| 1202800620 | 20220 | BL DEC STAFF SALARY/EXP   | SOCIAL SECURITY         | \$8,135.00          | \$657.53           | \$0.00        | \$3,287.65          | \$4,847.35          | 40.41         |
| 1202800620 | 20580 | BL DEC STAFF SALARY/EXP   | TRAVEL (EXCEPT MILEAGE) | \$8,872.00          | \$138.03           | \$0.00        | \$1,775.68          | \$7,096.32          | 20.01         |
| 1202800620 | 20270 | BL DEC STAFF SALARY/EXP   | WORK COMP               | \$463.00            | \$38.48            | \$0.00        | \$192.40            | \$270.60            | 41.56         |
| 1202580620 | 20530 | BL DEC TECH SERVICES      | COMPUTER/INTERNET/PHON  | \$13,509.00         | \$0.00             | \$0.00        | \$2,084.70          | \$11,424.30         | 15.43         |
| 1202580620 | 20320 | BL DEC TECH SERVICES      | CONTRACTED SERVICES     | \$19,300.00         | \$0.00             | \$0.00        | \$0.00              | \$19,300.00         | 0             |
| 1202580620 | 20290 | BL DEC TECH SERVICES      | OTHER BENEFITS          | \$42.00             | \$0.00             | \$0.00        | \$0.00              | \$42.00             | 0             |
| 1202580620 | 20230 | BL DEC TECH SERVICES      | RETIREMENT              | \$7,322.00          | \$615.69           | \$0.00        | \$3,078.45          | \$4,243.55          | 42.04         |
| 1202580620 | 20110 | BL DEC TECH SERVICES      | SALARIES                | \$74,130.00         | \$6,232.99         | \$0.00        | \$31,164.95         | \$42,965.05         | 42.04         |
| 1202580620 | 20220 | BL DEC TECH SERVICES      | SOCIAL SECURITY         | \$5,671.00          | \$409.48           | \$0.00        | \$2,047.40          | \$3,623.60          | 36.1          |
| 1202580620 | 20734 | BL DEC TECH SERVICES      | TECH HARDWARE           | \$0.00              | \$0.00             | \$0.00        | \$0.00              | \$0.00              | 0             |
| 1202580620 | 20650 | BL DEC TECH SERVICES      | TECH SOFTWARE/SUPPLIES  | \$960.00            | \$179.99           | \$0.00        | \$447.80            | \$512.20            | 46.65         |
| 1202580620 | 20270 | BL DEC TECH SERVICES      | WORK COMP               | \$297.00            | \$24.92            | \$0.00        | \$124.60            | \$172.40            | 41.95         |
|            |       |                           |                         | <b>\$365,423.00</b> | <b>\$26,466.61</b> | <b>\$0.00</b> | <b>\$140,641.29</b> | <b>\$224,781.71</b> | <b>38.49%</b> |

|            |       |                            |                         |                     |                    |               |                    |                    |               |
|------------|-------|----------------------------|-------------------------|---------------------|--------------------|---------------|--------------------|--------------------|---------------|
| 1202320600 | 20230 | BL IMAT EXEC DIR SALARY/E  | RETIREMENT              | \$1,228.00          | \$102.37           | \$0.00        | \$511.85           | \$716.15           | 41.68         |
| 1202320600 | 20110 | BL IMAT EXEC DIR SALARY/E  | SALARIES                | \$12,435.00         | \$1,038.23         | \$0.00        | \$5,191.15         | \$7,243.85         | 41.75         |
| 1202320600 | 20220 | BL IMAT EXEC DIR SALARY/E  | SOCIAL SECURITY         | \$951.00            | \$79.04            | \$0.00        | \$178.22           | \$772.78           | 18.74         |
| 1202320600 | 20270 | BL IMAT EXEC DIR SALARY/E  | WORK COMP               | \$50.00             | \$4.15             | \$0.00        | \$20.72            | \$29.28            | 41.44         |
| 1202510600 | 20315 | BL IMAT FISCAL SERVICES    | ACCT/AUDIT              | \$406.00            | \$0.00             | \$0.00        | \$0.00             | \$406.00           | 0             |
| 1202330600 | 20317 | BL IMAT LEGAL/GOVT RELATI  | LEGAL                   | \$875.00            | \$0.00             | \$0.00        | \$31.50            | \$843.50           | 3.6           |
| 1202560600 | 20531 | BL IMAT POSTAGE            | POSTAGE/POSTAGE METER   | \$50.00             | \$0.53             | \$0.00        | \$2.12             | \$47.88            | 4.24          |
| 1202520600 | 20320 | BL IMAT PURCHASE/WAREHOUSE | CONTRACTED SERVICES     | \$3,000.00          | \$2,000.00         | \$0.00        | \$2,000.00         | \$1,000.00         | 66.67         |
| 1202610600 | 20440 | BL IMAT RENT/LEASE         | RENT                    | \$773.00            | \$0.00             | \$0.00        | \$321.30           | \$451.70           | 41.57         |
| 1202800600 | 20333 | BL IMAT STAFF SALARY/EXP   | MILEAGE                 | \$1,163.00          | \$0.00             | \$0.00        | \$47.60            | \$1,115.40         | 4.09          |
| 1202800600 | 20290 | BL IMAT STAFF SALARY/EXP   | OTHER BENEFITS          | \$0.00              | \$1.40             | \$0.00        | \$7.00             | -\$7.00            | 0             |
| 1202800600 | 20230 | BL IMAT STAFF SALARY/EXP   | RETIREMENT              | \$6,846.00          | \$570.43           | \$0.00        | \$2,852.15         | \$3,993.85         | 41.66         |
| 1202800600 | 20110 | BL IMAT STAFF SALARY/EXP   | SALARIES                | \$69,299.00         | \$5,774.85         | \$0.00        | \$28,874.27        | \$40,424.73        | 41.67         |
| 1202800600 | 20220 | BL IMAT STAFF SALARY/EXP   | SOCIAL SECURITY         | \$5,052.00          | \$415.53           | \$0.00        | \$2,077.65         | \$2,974.35         | 41.13         |
| 1202800600 | 20610 | BL IMAT STAFF SALARY/EXP   | SUPPLIES                | \$50.00             | \$0.00             | \$0.00        | \$0.00             | \$50.00            | 0             |
| 1202800600 | 20580 | BL IMAT STAFF SALARY/EXP   | TRAVEL (EXCEPT MILEAGE) | \$1,000.00          | \$0.00             | \$0.00        | \$6.25             | \$993.75           | 0.63          |
| 1202800600 | 20270 | BL IMAT STAFF SALARY/EXP   | WORK COMP               | \$277.00            | \$23.10            | \$0.00        | \$115.50           | \$161.50           | 41.7          |
| 1202580600 | 20530 | BL IMAT TECH SERVICES      | COMPUTER/INTERNET/PHON  | \$13,352.00         | \$0.00             | \$0.00        | \$0.00             | \$13,352.00        | 0             |
| 1202580600 | 20734 | BL IMAT TECH SERVICES      | TECH HARDWARE           | \$0.00              | \$0.00             | \$0.00        | \$0.00             | \$0.00             | 0             |
| 1202580600 | 20650 | BL IMAT TECH SERVICES      | TECH SOFTWARE/SUPPLIES  | \$990.00            | \$179.99           | \$0.00        | \$179.99           | \$810.01           | 18.18         |
|            |       |                            |                         | <b>\$117,797.00</b> | <b>\$10,189.62</b> | <b>\$0.00</b> | <b>\$42,417.27</b> | <b>\$75,379.73</b> | <b>36.01%</b> |

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

|            |       |                           |                         |                       |                    |                |                       |                     |               |
|------------|-------|---------------------------|-------------------------|-----------------------|--------------------|----------------|-----------------------|---------------------|---------------|
| 1202560300 | 20531 | COOP POSTAGE              | POSTAGE/POSTAGE METER   | \$2,000.00            | \$3.18             | \$0.00         | \$232.91              | \$1,767.09          | 11.65         |
| 1202530300 | 20550 | COOP PRINT/PUB/DUP        | PRINTING/BINDING        | \$250.00              | \$17.50            | \$0.00         | \$87.50               | \$162.50            | 35            |
| 1202520300 | 20900 | COOP PURCHASE/WAREHOUSE/  | OTHER PROGRAM PURCHASES | \$314,195.00          | \$294.08           | \$29.14        | \$314,194.53          | \$0.47              | 100           |
| 1202520300 | 20610 | COOP PURCHASE/WAREHOUSE/  | SUPPLIES                | \$1,200.00            | \$0.00             | \$0.00         | \$177.00              | \$1,023.00          | 14.75         |
| 1202610300 | 20520 | COOP RENT/LEASE           | INSURANCE               | \$384.00              | \$32.00            | \$0.00         | \$160.00              | \$224.00            | 41.67         |
| 1202610300 | 20440 | COOP RENT/LEASE           | RENT                    | \$8,671.00            | \$608.00           | \$0.00         | \$4,063.20            | \$4,607.80          | 46.86         |
| 1202800300 | 20333 | COOP STAFF SALARIES/EXP   | MILEAGE                 | \$3,000.00            | \$197.73           | \$0.00         | \$1,376.81            | \$1,623.19          | 45.89         |
| 1202800300 | 20290 | COOP STAFF SALARIES/EXP   | OTHER BENEFITS          | \$0.00                | \$0.00             | \$0.00         | \$0.00                | \$0.00              | 0             |
| 1202800300 | 20230 | COOP STAFF SALARIES/EXP   | RETIREMENT              | \$24,236.00           | \$2,019.69         | \$0.00         | \$10,098.45           | \$14,137.55         | 41.67         |
| 1202800300 | 20110 | COOP STAFF SALARIES/EXP   | SALARIES                | \$245,361.00          | \$20,446.82        | \$0.00         | \$102,234.11          | \$143,126.89        | 41.67         |
| 1202800300 | 20220 | COOP STAFF SALARIES/EXP   | SOCIAL SECURITY         | \$14,964.00           | \$1,220.94         | \$0.00         | \$6,104.70            | \$8,859.30          | 40.8          |
| 1202800300 | 20580 | COOP STAFF SALARIES/EXP   | TRAVEL (EXCEPT MILEAGE) | \$12,511.00           | \$108.38           | \$0.00         | \$2,408.89            | \$10,102.11         | 19.25         |
| 1202800300 | 20270 | COOP STAFF SALARIES/EXP   | WORK COMP               | \$982.00              | \$81.79            | \$0.00         | \$408.95              | \$573.05            | 41.64         |
| 1202580300 | 20530 | COOP TECH SERVICES        | COMPUTER/INTERNET/PHON  | \$3,108.00            | \$84.00            | \$0.00         | \$420.00              | \$2,688.00          | 13.51         |
| 1202580300 | 20320 | COOP TECH SERVICES        | CONTRACTED SERVICES     | \$7,241.00            | \$0.00             | \$0.00         | \$360.00              | \$6,881.00          | 4.97          |
| 1202580300 | 20734 | COOP TECH SERVICES        | TECH HARDWARE           | \$0.00                | \$0.00             | \$0.00         | \$0.00                | \$0.00              | 0             |
| 1202580300 | 20650 | COOP TECH SERVICES        | TECH SOFTWARE/SUPPLIES  | \$78,174.00           | \$265.38           | \$0.00         | \$445.54              | \$77,728.46         | 0.57          |
|            |       |                           |                         | <b>\$749,827.00</b>   | <b>\$27,363.66</b> | <b>\$29.14</b> | <b>\$450,898.21</b>   | <b>\$298,928.79</b> | <b>60.13%</b> |
| 1203500580 | 20320 | PDO ADVISER CONTRACT SERV | CONTRACTED SERVICES     | \$25,000.00           | \$0.00             | \$0.00         | \$4,750.00            | \$20,250.00         | 19            |
| 1202250560 | 20320 | PDO CRISIS PRO DEV        | CONTRACTED SERVICES     | \$75,000.00           | \$0.00             | \$0.00         | \$6,409.01            | \$68,590.99         | 8.55          |
| 1202250560 | 20580 | PDO CRISIS PRO DEV        | TRAVEL (EXCEPT MILEAGE) | \$0.00                | \$0.00             | \$0.00         | \$0.00                | \$0.00              | 0             |
| 1202250530 | 20580 | PDO ESPD PRO DEV          | TRAVEL (EXCEPT MILEAGE) | \$1,000.00            | \$0.00             | \$0.00         | \$370.75              | \$629.25            | 37.08         |
| 1202330500 | 20317 | PDO LEGAL/GOVT RELATIONS  | LEGAL                   | \$2,500.00            | \$0.00             | \$0.00         | \$320.00              | \$2,180.00          | 12.8          |
| 1202250510 | 20640 | PDO NOC PROF DEV          | PERIODICALS/BOOKS       | \$9,000.00            | \$62.25            | \$0.00         | \$311.25              | \$8,688.75          | 3.46          |
| 1202250510 | 20330 | PDO NOC PROF DEV          | PROF DEV                | \$24,050.00           | \$0.00             | \$0.00         | \$1,452.94            | \$22,597.06         | 6.04          |
| 1202250510 | 20580 | PDO NOC PROF DEV          | TRAVEL (EXCEPT MILEAGE) | \$0.00                | \$0.00             | \$0.00         | \$0.00                | \$0.00              | 0             |
| 1202560500 | 20531 | PDO POSTAGE               | POSTAGE/POSTAGE METER   | \$250.00              | \$3.18             | \$0.00         | \$48.52               | \$201.48            | 19.41         |
| 1202520500 | 20610 | PDO PURCHASE/WAREHOUSE/C  | SUPPLIES                | \$500.00              | \$0.00             | \$0.00         | \$0.00                | \$500.00            | 0             |
| 1202250520 | 20640 | PDO SDA PRO DEV           | PERIODICALS/BOOKS       | \$750.00              | \$0.00             | \$0.00         | \$0.00                | \$750.00            | 0             |
| 1202250520 | 20330 | PDO SDA PRO DEV           | PROF DEV                | \$27,120.00           | \$0.00             | \$0.00         | \$2,778.50            | \$24,341.50         | 10.25         |
| 1202250520 | 20580 | PDO SDA PRO DEV           | TRAVEL (EXCEPT MILEAGE) | \$0.00                | \$0.00             | \$0.00         | \$0.00                | \$0.00              | 0             |
| 1203500570 | 20320 | PDO SOFTWARE NETWRK INNO  | CONTRACTED SERVICES     | \$540,000.00          | \$0.00             | \$0.00         | \$26,527.02           | \$513,472.98        | 4.91          |
| 1202800500 | 20333 | PDO STAFF SALARIES/EXP    | MILEAGE                 | \$500.00              | \$230.49           | \$0.00         | \$448.33              | \$51.67             | 89.67         |
| 1202800500 | 20330 | PDO STAFF SALARIES/EXP    | PROF DEV                | \$14,000.00           | \$0.00             | \$0.00         | \$2,544.24            | \$11,455.76         | 18.17         |
| 1202800500 | 20230 | PDO STAFF SALARIES/EXP    | RETIREMENT              | \$766.00              | \$63.83            | \$0.00         | \$319.15              | \$446.85            | 41.66         |
| 1202800500 | 20110 | PDO STAFF SALARIES/EXP    | SALARIES                | \$7,755.00            | \$646.22           | \$0.00         | \$3,231.10            | \$4,523.90          | 41.66         |
| 1202800500 | 20220 | PDO STAFF SALARIES/EXP    | SOCIAL SECURITY         | \$522.00              | \$43.52            | \$0.00         | \$217.60              | \$304.40            | 41.69         |
| 1202800500 | 20580 | PDO STAFF SALARIES/EXP    | TRAVEL (EXCEPT MILEAGE) | \$500.00              | \$1,789.58         | \$0.00         | \$1,818.36            | -\$1,318.36         | 363.67        |
| 1202800500 | 20270 | PDO STAFF SALARIES/EXP    | WORK COMP               | \$31.00               | \$2.58             | \$0.00         | \$12.90               | \$18.10             | 41.61         |
| 1203500500 | 20320 | PDO STATE GRANTS          | CONTRACTED SERVICES     | \$1,354,261.00        | \$3,209.45         | \$0.00         | \$1,354,260.32        | \$0.68              | 100           |
| 1202580500 | 20320 | PDO TECH SERVICES         | CONTRACTED SERVICES     | \$1,500.00            | \$0.00             | \$0.00         | \$0.00                | \$1,500.00          | 0             |
| 1202580500 | 20650 | PDO TECH SERVICES         | TECH SOFTWARE/SUPPLIES  | \$0.00                | \$0.00             | \$0.00         | \$0.00                | \$0.00              | 0             |
| 1202250540 | 20330 | PDO TLT PRO DEV           | PROF DEV                | \$11,500.00           | \$0.00             | \$0.00         | \$5,682.10            | \$5,817.90          | 49.41         |
| 1202250540 | 20580 | PDO TLT PRO DEV           | TRAVEL (EXCEPT MILEAGE) | \$0.00                | \$0.00             | \$0.00         | \$0.00                | \$0.00              | 0             |
|            |       |                           |                         | <b>\$2,096,505.00</b> | <b>\$6,051.10</b>  | <b>\$0.00</b>  | <b>\$1,411,502.09</b> | <b>\$685,002.91</b> | <b>67.33%</b> |
| 1202800590 | 20230 | PROJ PARA SALARIES        | RETIREMENT              | \$5,209.00            | \$434.10           | \$0.00         | \$2,170.50            | \$3,038.50          | 41.67         |
| 1202800590 | 20110 | PROJ PARA SALARIES        | SALARIES                | \$52,736.00           | \$4,394.64         | \$0.00         | \$21,973.20           | \$30,762.80         | 41.67         |
| 1202800590 | 20220 | PROJ PARA SALARIES        | SOCIAL SECURITY         | \$4,034.00            | \$336.19           | \$0.00         | \$1,680.95            | \$2,353.05          | 41.67         |
| 1202800590 | 20270 | PROJ PARA SALARIES        | WORK COMP               | \$211.00              | \$17.60            | \$0.00         | \$88.00               | \$123.00            | 41.71         |
| 1202580590 | 20320 | PROJ PARA TECH SERVICE    | CONTRACTED SERVICES     | \$106.00              | \$0.00             | \$0.00         | \$0.00                | \$106.00            | 0             |
| 1202580590 | 20734 | PROJ PARA TECH SERVICE    | TECH HARDWARE           | \$2,704.00            | \$0.00             | \$0.00         | \$0.00                | \$2,704.00          | 0             |

|            |       |                           |                         |                       |                     |                   |                       |                       |               |
|------------|-------|---------------------------|-------------------------|-----------------------|---------------------|-------------------|-----------------------|-----------------------|---------------|
|            |       |                           |                         | <b>\$65,000.00</b>    | <b>\$5,182.53</b>   | <b>\$0.00</b>     | <b>\$25,912.65</b>    | <b>\$39,087.35</b>    | <b>39.87%</b> |
| 1202610200 | 20520 | PS RENT/LEASE             | INSURANCE               | \$2,650.00            | \$0.00              | \$0.00            | \$0.00                | \$2,650.00            | 0             |
| 1202610200 | 20440 | PS RENT/LEASE             | RENT                    | \$4,000.00            | \$0.00              | \$0.00            | \$0.00                | \$4,000.00            | 0             |
| 1202800200 | 20333 | PS SALARIES               | MILEAGE                 | \$15,000.00           | \$0.00              | \$0.00            | \$861.84              | \$14,138.16           | 5.75          |
| 1202800200 | 20290 | PS SALARIES               | OTHER BENEFITS          | \$0.00                | \$7.00              | \$0.00            | \$35.00               | -\$35.00              | 0             |
| 1202800200 | 20230 | PS SALARIES               | RETIREMENT              | \$19,045.00           | \$1,587.10          | \$0.00            | \$8,244.96            | \$10,800.04           | 43.29         |
| 1202800200 | 20110 | PS SALARIES               | SALARIES                | \$192,807.00          | \$16,067.26         | \$0.00            | \$83,469.22           | \$109,337.78          | 43.29         |
| 1202800200 | 20220 | PS SALARIES               | SOCIAL SECURITY         | \$13,183.00           | \$1,060.36          | \$0.00            | \$5,543.69            | \$7,639.31            | 42.05         |
| 1202800200 | 20610 | PS SALARIES               | SUPPLIES                | \$2,500.00            | \$2.65              | \$0.00            | \$50.88               | \$2,449.12            | 2.04          |
| 1202800200 | 20580 | PS SALARIES               | TRAVEL (EXCEPT MILEAGE) | \$15,000.00           | \$0.00              | \$2,200.00        | \$2,392.00            | \$12,608.00           | 15.95         |
| 1202800200 | 20270 | PS SALARIES               | WORK COMP               | \$771.00              | \$64.25             | \$0.00            | \$338.25              | \$432.75              | 43.87         |
| 1202580200 | 20530 | PS TECH SERVICE           | COMPUTER/INTERNET/PHON  | \$2,500.00            | \$0.00              | \$0.00            | \$0.00                | \$2,500.00            | 0             |
| 1202580200 | 20320 | PS TECH SERVICE           | CONTRACTED SERVICES     | \$257,544.00          | \$14,854.18         | \$0.00            | \$101,922.65          | \$155,621.35          | 39.57         |
| 1202580200 | 20734 | PS TECH SERVICE           | TECH HARDWARE           | \$5,000.00            | \$0.00              | \$0.00            | \$2,855.00            | \$2,145.00            | 57.1          |
| 1202580200 | 20650 | PS TECH SERVICE           | TECH SOFTWARE/SUPPLIES  | \$4,000.00            | \$528.89            | \$0.00            | \$3,667.13            | \$332.87              | 91.68         |
|            |       |                           |                         | <b>\$534,000.00</b>   | <b>\$34,171.69</b>  | <b>\$2,200.00</b> | <b>\$209,380.62</b>   | <b>\$324,619.38</b>   | <b>39.21%</b> |
| 1202320400 | 20290 | SRS EXEC DIR SALARIES/EXP | OTHER BENEFITS          | \$0.00                | \$0.00              | \$0.00            | \$0.00                | \$0.00                | 0             |
| 1202320400 | 20330 | SRS EXEC DIR SALARIES/EXP | PROF DEV                | \$10,000.00           | \$0.00              | \$0.00            | \$25.30               | \$9,974.70            | 0.25          |
| 1202320400 | 20230 | SRS EXEC DIR SALARIES/EXP | RETIREMENT              | \$1,126.00            | \$93.84             | \$0.00            | \$469.20              | \$656.80              | 41.67         |
| 1202320400 | 20110 | SRS EXEC DIR SALARIES/EXP | SALARIES                | \$11,399.00           | \$951.71            | \$0.00            | \$4,758.55            | \$6,640.45            | 41.75         |
| 1202320400 | 20220 | SRS EXEC DIR SALARIES/EXP | SOCIAL SECURITY         | \$872.00              | \$72.45             | \$0.00            | \$163.35              | \$708.65              | 18.73         |
| 1202320400 | 20270 | SRS EXEC DIR SALARIES/EXP | WORK COMP               | \$46.00               | \$3.80              | \$0.00            | \$19.00               | \$27.00               | 41.3          |
| 1202510400 | 20315 | SRS FISCAL SERVICES       | ACCT/AUDIT              | \$812.00              | \$0.00              | \$0.00            | \$0.00                | \$812.00              | 0             |
| 1202330400 | 20317 | SRS LEGAL/GOVT RELATIONS  | LEGAL                   | \$1,750.00            | \$0.00              | \$0.00            | \$63.00               | \$1,687.00            | 3.6           |
| 1202560400 | 20531 | SRS POSTAGE               | POSTAGE/POSTAGE METER   | \$50.00               | \$0.00              | \$0.00            | \$0.00                | \$50.00               | 0             |
| 1202530400 | 20550 | SRS PRINT/PUB/DUP         | PRINTING/BINDING        | \$300.00              | \$0.00              | \$0.00            | \$39.93               | \$260.07              | 13.31         |
| 1202520400 | 20610 | SRS PURCHASE/WAREHOUSE/D  | SUPPLIES                | \$500.00              | \$0.00              | \$0.00            | \$551.41              | -\$51.41              | 110.28        |
| 1202610400 | 20440 | SRS RENT/LEASES           | RENT                    | \$8,577.00            | \$0.00              | \$0.00            | \$3,572.50            | \$5,004.50            | 41.65         |
| 1202800400 | 20333 | SRS STAFF SALARIES/EXP    | MILEAGE                 | \$2,500.00            | \$0.00              | \$0.00            | \$0.00                | \$2,500.00            | 0             |
| 1202800400 | 20290 | SRS STAFF SALARIES/EXP    | OTHER BENEFITS          | \$0.00                | \$0.00              | \$0.00            | \$0.00                | \$0.00                | 0             |
| 1202800400 | 20230 | SRS STAFF SALARIES/EXP    | RETIREMENT              | \$15,698.00           | \$1,568.50          | \$0.00            | \$7,152.62            | \$8,545.38            | 45.56         |
| 1202800400 | 20110 | SRS STAFF SALARIES/EXP    | SALARIES                | \$158,913.00          | \$15,878.92         | \$0.00            | \$76,156.57           | \$82,756.43           | 47.92         |
| 1202800400 | 20220 | SRS STAFF SALARIES/EXP    | SOCIAL SECURITY         | \$10,702.00           | \$1,197.84          | \$0.00            | \$5,621.25            | \$5,080.75            | 52.53         |
| 1202800400 | 20580 | SRS STAFF SALARIES/EXP    | TRAVEL (EXCEPT MILEAGE) | \$2,500.00            | \$0.00              | \$0.00            | \$0.00                | \$2,500.00            | 0             |
| 1202800400 | 20270 | SRS STAFF SALARIES/EXP    | WORK COMP               | \$637.00              | \$63.60             | \$0.00            | \$297.26              | \$339.74              | 46.67         |
| 1202580400 | 20530 | SRS TECH SERVICES         | COMPUTER/INTERNET/PHON  | \$13,470.00           | \$0.00              | \$0.00            | \$128.58              | \$13,341.42           | 0.95          |
| 1202580400 | 20320 | SRS TECH SERVICES         | CONTRACTED SERVICES     | \$103,458.00          | \$0.00              | \$0.00            | \$0.00                | \$103,458.00          | 0             |
| 1202580400 | 20290 | SRS TECH SERVICES         | OTHER BENEFITS          | \$42.00               | \$0.00              | \$0.00            | \$0.00                | \$42.00               | 0             |
| 1202580400 | 20230 | SRS TECH SERVICES         | RETIREMENT              | \$18,500.00           | \$1,288.87          | \$0.00            | \$6,444.35            | \$12,055.65           | 34.83         |
| 1202580400 | 20110 | SRS TECH SERVICES         | SALARIES                | \$187,290.00          | \$13,048.07         | \$0.00            | \$65,240.35           | \$122,049.65          | 34.83         |
| 1202580400 | 20220 | SRS TECH SERVICES         | SOCIAL SECURITY         | \$14,328.00           | \$871.69            | \$0.00            | \$4,358.45            | \$9,969.55            | 30.42         |
| 1202580400 | 20734 | SRS TECH SERVICES         | TECH HARDWARE           | \$0.00                | \$0.00              | \$0.00            | \$0.00                | \$0.00                | 0             |
| 1202580400 | 20650 | SRS TECH SERVICES         | TECH SOFTWARE/SUPPLIES  | \$1,975.00            | \$790.00            | \$0.00            | \$1,286.65            | \$688.35              | 65.15         |
| 1202580400 | 20270 | SRS TECH SERVICES         | WORK COMP               | \$750.00              | \$52.17             | \$0.00            | \$260.85              | \$489.15              | 34.78         |
|            |       |                           |                         | <b>\$566,195.00</b>   | <b>\$35,881.46</b>  | <b>\$0.00</b>     | <b>\$176,609.17</b>   | <b>\$389,585.83</b>   | <b>31.19%</b> |
|            |       |                           |                         | <b>\$5,131,600.00</b> | <b>\$166,644.26</b> | <b>\$2,229.14</b> | <b>\$2,586,932.54</b> | <b>\$2,544,667.46</b> | <b>50.41%</b> |

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

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

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

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 8

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>010154 7908504 0001 093630 20Z

0001676  
A301

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



03-07-2022 RCVD

### Managing Your Accounts

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



### Summary of Accounts

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

### BASIC BUSINESS-20611699

#### Account Summary

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

#### Account Activity

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



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

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

**Checks Cleared**

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

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

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

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

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

UBT Union Bank & Trust  
 DATE Feb 1 2022  
 NAME Esli Coonhey-Cornel  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 1576.67

| DATE     | DESCRIPTION         | AMOUNT  | BALANCE |
|----------|---------------------|---------|---------|
| 2/1/2022 | ESLI COONHEY-CORNEL | 1576.67 |         |

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

TranDt=02/01/22 Inst=UNION BANK & TRUST COMPANY  
 RINum=1049107954 ItemNum=000201408418

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

UBT Union Bank & Trust  
 DATE 2/3/2022  
 NAME Esurr  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 601.88

| DATE     | DESCRIPTION | AMOUNT | BALANCE |
|----------|-------------|--------|---------|
| 2/3/2022 | Esurr       | 601.88 |         |

2/3/2022 \$\$601.88 0

TranDt=02/03/22 Inst=UNION BANK & TRUST COMPANY  
 RINum=1049107954 ItemNum=000209061675

2/3/2022 \$\$601.88 0

UBT Union Bank & Trust  
 DATE Feb 4 2022  
 NAME Esli Coonhey-Cornel  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 1821.31

| DATE     | DESCRIPTION         | AMOUNT  | BALANCE |
|----------|---------------------|---------|---------|
| 2/4/2022 | ESLI COONHEY-CORNEL | 1821.31 |         |

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

TranDt=02/04/22 Inst=UNION BANK & TRUST COMPANY  
 RINum=1049107954 ItemNum=000209061675

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

UBT Union Bank & Trust  
 DATE Feb 7 2022  
 NAME Esli Coonhey-Cornel  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 5801.87

| DATE     | DESCRIPTION         | AMOUNT  | BALANCE |
|----------|---------------------|---------|---------|
| 2/7/2022 | ESLI COONHEY-CORNEL | 5801.87 |         |

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

TranDt=02/07/22 Inst=UNION BANK & TRUST COMPANY  
 RINum=1049107954 ItemNum=000209062236

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

UBT Union Bank & Trust  
 DATE Feb 10 2022  
 NAME Esli Coonhey-Cornel  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 67.62

| DATE      | DESCRIPTION         | AMOUNT | BALANCE |
|-----------|---------------------|--------|---------|
| 2/10/2022 | ESLI COONHEY-CORNEL | 67.62  |         |

2/10/2022 \$\$67.62 0

TranDt=02/10/22 Inst=UNION BANK & TRUST COMPANY  
 RINum=1049107954 ItemNum=000209063143

2/10/2022 \$\$67.62 0

UBT Union Bank & Trust  
 DATE Feb 14 2022  
 NAME Esli Coonhey-Cornel  
 ACCOUNT NUMBER 20611699  
 TOTAL DEPOSIT \$ 788.70

| DATE      | DESCRIPTION         | AMOUNT | BALANCE |
|-----------|---------------------|--------|---------|
| 2/14/2022 | ESLI COONHEY-CORNEL | 788.70 |         |

2/14/2022 \$\$788.70 0

TranDt=02/14/22 Inst=UNION BANK & TRUST COMPANY  
 RINum=1049107954 ItemNum=000209063736

2/14/2022 \$\$788.70 0

CSTMTADV 1071 0001 124 07 20220302 PG 3 OF 5  
0-0  
42262102.1  
00001676

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE Feb 17 2022

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 600.51

| DATE | AMOUNT | MEMO |
|------|--------|------|
|      |        | ESU  |

⑆104910795⑆ 009

TransID=02/17/22 Inst=UNION BANK & TRUST COMPANY  
-RTRNum=>104910795<-ItemNum=000225094618

⑆104910795⑆

2/17/2022 \$\$600.51 0

2/17/2022 \$\$600.51 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE Feb 18 2022

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 329.49

| DATE | AMOUNT | MEMO |
|------|--------|------|
|      |        | ESU  |

⑆104910795⑆ 009

TransID=02/18/22 Inst=UNION BANK & TRUST COMPANY  
-RTRNum=>104910795<-ItemNum=000225254947

⑆104910795⑆

2/18/2022 \$\$329.49 0

2/18/2022 \$\$329.49 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE Feb 22 2022

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 2309.35

| DATE | AMOUNT | MEMO |
|------|--------|------|
|      |        | ESU  |

⑆104910795⑆ 009

TransID=02/22/22 Inst=UNION BANK & TRUST COMPANY  
-RTRNum=>104910795<-ItemNum=000225494748

⑆104910795⑆

2/22/2022 \$\$2,309.35 0

2/22/2022 \$\$2,309.35 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE Feb 24 2022

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 1933.75

| DATE | AMOUNT | MEMO |
|------|--------|------|
|      |        | ESU  |

⑆104910795⑆ 009

TransID=02/24/22 Inst=UNION BANK & TRUST COMPANY  
-RTRNum=>104910795<-ItemNum=000229065726

⑆104910795⑆

2/24/2022 \$\$1,933.75 0

2/24/2022 \$\$1,933.75 0

CHECKING ACCOUNT DEPOSIT

**UBT**  
Union Bank & Trust

DATE Feb 28 2022

NAME ESU Coordinating Council

ACCOUNT NUMBER 20611699

TOTAL DEPOSIT \$ 17703.19

| DATE | AMOUNT | MEMO |
|------|--------|------|
|      |        | ESU  |

⑆104910795⑆ 009

TransID=02/28/22 Inst=UNION BANK & TRUST COMPANY  
-RTRNum=>104910795<-ItemNum=000229065726

⑆104910795⑆

2/28/2022 \$\$17,703.19 0

2/28/2022 \$\$17,703.19 0

Nebraska ESU Coordinating Council  
1222 East 4th Street  
Aurora, NE 68210

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

CHECK DATE 12/30/21 CHECK NO 16241

AMOUNT \$\*\*\*\*\*5,548.03\*

BY THE SIGNATURE OF \*\*\*\*\*5548\*\*\*\*\* DOLLARS AND 03/100 CENTS

TO THE ORDER OF  
8400 77 CENTER DRIVE, SUITE 350  
CHARLOTTE NC 28217

TREASURER *Walter Aiken*

⑆00016241⑆ ⑆104910795⑆ 2061-1699

2/11/2022 \$\$5,548.03 16241

Nebraska ESU Coordinating Council  
1222 East 4th Street  
Aurora, NE 68210

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

CHECK DATE 01/12/22 CHECK NO 16254

AMOUNT \$\*\*\*\*\*2,100.00\*

BY THE SIGNATURE OF \*\*\*\*\*2100\*\*\*\*\* DOLLARS AND 00/100 CENTS

TO THE ORDER OF  
8780 DATA SOLUTIONS  
1321 STOCHESS STREET  
LINCOLN NE 68502

TREASURER *Walter Aiken*

⑆00016254⑆ ⑆104910795⑆ 2061-1699

2/4/2022 \$\$2,100.00 16254

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

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

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

AMOUNT: \$133,653.00

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

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

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

⑆000016259⑆ ⑆10000102956⑆ ⑆00111699⑆

2/7/2022 \$133,653.00 16259

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

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

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

AMOUNT: \$2,922.50

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

TO THE ORDER OF: ADRIAN MIDDLEBROOK  
615 GARRETT FB  
MICHIGAN MI 48312

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

⑆000016260⑆ ⑆10000102956⑆ ⑆00111699⑆

2/11/2022 \$2,922.50 16260

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

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

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

AMOUNT: \$422.37

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

TO THE ORDER OF: ANDREW EMMOTH  
3628 W 182ND CIRCLE  
CHICAGO IL 60646

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

⑆000016261⑆ ⑆10000102956⑆ ⑆00111699⑆

2/11/2022 \$422.37 16261

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

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

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

AMOUNT: \$864.00

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

TO THE ORDER OF: CONCEPT INC  
118 2ND AVENUE  
KANSAS CITY MO 64107

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

⑆000016263⑆ ⑆10000102956⑆ ⑆00111699⑆

2/16/2022 \$864.00 16263

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

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

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

AMOUNT: \$306.55

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

TO THE ORDER OF: DAN KREJCIK  
11896 WOODBROOK AVE  
CHICAGO IL 60641

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

⑆000016264⑆ ⑆10000102956⑆ ⑆00111699⑆

2/14/2022 \$306.55 16264

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

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

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

AMOUNT: \$137,590.17

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

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

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

⑆000016265⑆ ⑆10000102956⑆ ⑆00111699⑆

2/7/2022 \$137,590.17 16265

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

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

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

AMOUNT: \$294.08

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

TO THE ORDER OF: MARGARET SANDERSON  
90 BOX 802008  
CHICAGO IL 60680-9101

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

⑆000016266⑆ ⑆10000102956⑆ ⑆00111699⑆

2/9/2022 \$294.08 16266

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

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

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

AMOUNT: \$2,000.00

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

TO THE ORDER OF: ZION  
321 WILFORD AVENUE  
SAN JOSE CA 95131

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

⑆000016267⑆ ⑆10000102956⑆ ⑆00111699⑆

2/10/2022 \$2,000.00 16267

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

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

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

AMOUNT: \$3,800.00

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

TO THE ORDER OF: MICHAEL MORGAN  
8754 SW 42ND RD  
OKLAHOMA OK 73135

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

⑆000016268⑆ ⑆10000102956⑆ ⑆00111699⑆

2/9/2022 \$3,800.00 16268

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

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

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

AMOUNT: \$1,713.52

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

TO THE ORDER OF: PATRICK FREEMAN  
2188 SOUTH 129TH STREET  
OKLAHOMA OK 73144

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

⑆000016269⑆ ⑆10000102956⑆ ⑆00111699⑆

2/17/2022 \$1,713.52 16269

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

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

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

AMOUNT: \$4,662.72

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

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

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

⑆000016270⑆ ⑆10000102956⑆ ⑆00111699⑆

2/10/2022 \$4,662.72 16270

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

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

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

AMOUNT: \$210.11

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

TO THE ORDER OF: ELIZABETH OSTROM  
PO BOX 16  
LONG VIEW NE 68037

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

⑆000016271⑆ ⑆10000102956⑆ ⑆00111699⑆

2/4/2022 \$210.11 16271

CSTMADV 1071 0001 124 07 20220302 PG 4 OF 5  
0-0  
42262102.1  
00001676

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

2/9/2022 \$1,675.65 16272

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

2/18/2022 \$1,196.00 16273

|   |   |   |                    |
|---|---|---|--------------------|
| Nebraska ESU Coordinating Council<br>1292 East 4th Street<br>Ainsworth, NE 68210      |   | Union Bank & Trust Company<br>Ainsworth Branch<br>230 East 4th St.<br>Ainsworth, Nebraska 68210 |                    |
|   |   | CHECK DATE<br>02/17/22  | CHECK NO.<br>16274 |
| BY THE SIGN OF *****219* DOLLARS AND *45* CENTS                                       |   | AMOUNT \$*****219.45*   |                    |
| TO THE ORDER OF<br>JENKINS PUBLIC SECTOR INC<br>PO BOX 721072<br>DALLAS TX 75272-1072 | PAY TO THE ORDER OF<br><i>Ray A. Aiken</i><br>WALTER A. AIKEN |   |                    |
| *00016274* *104910795* 2061 16274   |   | /0000021945/  |                    |

2/17/2022 \$219.45 16274

3643 S 48th St  
Lincoln NE 68506-4390

03-07-2022 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

**TEMP-RETURN SERVICE REQUESTED**

>000498 7820177 0001 093630 10Z

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



00 18 31330CEDL

**NON FEDERALLY INSURED STFIT ACCOUNT**

### Managing Your Accounts

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

### Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| STFIT        | 2531673001     | \$4,065,735.51 |

### STFIT-2531673001

#### Account Summary

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

#### Interest Summary

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

#### Account Activity

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



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

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

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CSTMTADV 1071 0001 127 07 20220501 PG 2 OF 2  
00508246 42251534.13 0-0

February 2022 Bank Reconciliation:

Beginning Bank Balance: \$4,351,866.02

Cleared Deposits/Cash Receipts: \$ 85,053.81

Deposits \$ 59,610.57

Journal Entries \$ 25,443.24

Interest Earned: \$ 125.88

Cleared Checks/Payments: \$ 302,670.67

Payments Cleared \$ 302,670.67

Ending Bank Balance: \$4,134,375.04

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

 3/11/22

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

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

ESU COORDINATING COUNCIL  
UNION BANK AND TRUST RECONCILIATION REPORT  
RECONCILIATION SUMMARY

PAGE NUMBER 3  
BNKACCTRCN

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

Statement Fiscal Year 22  
Statement Fiscal Period 6

Reconciliation Complete Y

Bank Reconciliation

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

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

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

DEPOSIT: BLANK 02/28/2022 59,610.57  
 TOTAL A/P DEPOSITS 59,610.57  
 TOTAL CLEARED A/P DEPOSITS 59,610.57  
 TOTAL UNCLEARED A/P DEPOSITS 0.00

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

BANK ACCOUNT: UNION BANK AND TRUST  
 STATEMENT BEGIN DATE: 02/01/2022  
 STATEMENT END DATE: 02/28/2022

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 JOURNAL ENTRIES LIST

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

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

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

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

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

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

BANK ACCOUNT: UNION BANK AND TRUST

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

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

INTEREST EARNED: 125.88  
 FEES CHARGED: 0.00

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

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

| ACCOUNT                                       | TITLE                   | BUDGET    | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202250510 - PDO NOC PROF DEV     |                         |           |                        |                             |                           |                      |             |
| 20330   | PROF DEV                | 24,050.00 | .00                    | .00                         | 1,452.94                  | 22,597.06            | 6.04        |
| 20580   | TRAVEL (EXCEPT MILEAGE) | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20640   | PERIODICALS/BOOKS       | 9,000.00  | 62.25                  | .00                         | 311.25                    | 8,688.75             | 3.46        |
| TOTAL   | PDO NOC PROF DEV        | 33,050.00 | 62.25                  | .00                         | 1,764.19                  | 31,285.81            | 5.34        |
| ORG UNIT - 01202250520 - PDO SDA PRO DEV      |                         |           |                        |                             |                           |                      |             |
| 20330   | PROF DEV                | 27,120.00 | .00                    | .00                         | 2,778.50                  | 24,341.50            | 10.25       |
| 20580   | TRAVEL (EXCEPT MILEAGE) | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| 20640   | PERIODICALS/BOOKS       | 750.00    | .00                    | .00                         | .00                       | 750.00               | .00         |
| TOTAL   | PDO SDA PRO DEV         | 27,870.00 | .00                    | .00                         | 2,778.50                  | 25,091.50            | 9.97        |
| ORG UNIT - 01202250530 - PDO ESPD PRO DEV     |                         |           |                        |                             |                           |                      |             |
| 20580   | TRAVEL (EXCEPT MILEAGE) | 1,000.00  | .00                    | .00                         | 370.75                    | 629.25               | 37.08       |
| TOTAL   | PDO ESPD PRO DEV        | 1,000.00  | .00                    | .00                         | 370.75                    | 629.25               | 37.08       |
| ORG UNIT - 01202250540 - PDO TLT PRO DEV      |                         |           |                        |                             |                           |                      |             |
| 20330   | PROF DEV                | 11,500.00 | .00                    | .00                         | 5,682.10                  | 5,817.90             | 49.41       |
| 20580   | TRAVEL (EXCEPT MILEAGE) | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL   | PDO TLT PRO DEV         | 11,500.00 | .00                    | .00                         | 5,682.10                  | 5,817.90             | 49.41       |
| ORG UNIT - 01202250560 - PDO CRISIS PRO DEV   |                         |           |                        |                             |                           |                      |             |
| 20320   | CONTRACTED SERVICES     | 75,000.00 | .00                    | .00                         | 6,409.01                  | 68,590.99            | 8.55        |
| 20580   | TRAVEL (EXCEPT MILEAGE) | .00       | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL   | PDO CRISIS PRO DEV      | 75,000.00 | .00                    | .00                         | 6,409.01                  | 68,590.99            | 8.55        |
| ORG UNIT - 01202250620 - BL DEC PRO DEV       |                         |           |                        |                             |                           |                      |             |
| 20640   | PERIODICALS/BOOKS       | 6,250.00  | 27.81                  | .00                         | 4,940.10                  | 1,309.90             | 79.04       |
| TOTAL   | BL DEC PRO DEV          | 6,250.00  | 27.81                  | .00                         | 4,940.10                  | 1,309.90             | 79.04       |
| ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES |                         |           |                        |                             |                           |                      |             |
| 20540   | ADVERTISING             | 2,300.00  | 711.30                 | .00                         | 1,961.64                  | 338.36               | 85.29       |

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

| ACCOUNT  | TITLE                     | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20810  | DUES/FEES                 | 16,090.00  | .00                    | .00                         | 7,869.00                  | 8,221.00             | 48.91       |
| TOTAL  | ADMIN BOARD EXP/DUES      | 18,390.00  | 711.30                 | .00                         | 9,830.64                  | 8,559.36             | 53.46       |
| ORG UNIT - 01202310300 - COOP BOARD EXP/DUES       |                           |            |                        |                             |                           |                      |             |
| 20540  | ADVERTISING               | 1,000.00   | 964.35                 | .00                         | 964.35                    | 35.65                | 96.44       |
| 20810  | DUES/FEES                 | 4,590.00   | .00                    | .00                         | .00                       | 4,590.00             | .00         |
| TOTAL  | COOP BOARD EXP/DUES       | 5,590.00   | 964.35                 | .00                         | 964.35                    | 4,625.65             | 17.25       |
| ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES     |                           |            |                        |                             |                           |                      |             |
| 20810  | DUES/FEES                 | 310.00     | .00                    | .00                         | 235.00                    | 75.00                | 75.81       |
| TOTAL  | BL DEC BOARD EXP/DUES     | 310.00     | .00                    | .00                         | 235.00                    | 75.00                | 75.81       |
| ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO |                           |            |                        |                             |                           |                      |             |
| 20110  | SALARIES                  | 100,528.00 | 8,392.31               | .00                         | 41,961.59                 | 58,566.41            | 41.74       |
| 20220  | SOCIAL SECURITY           | 7,690.00   | 638.91                 | .00                         | 1,440.60                  | 6,249.40             | 18.73       |
| 20230  | RETIREMENT                | 9,930.00   | 827.49                 | .00                         | 4,137.45                  | 5,792.55             | 41.67       |
| 20270  | WORK COMP                 | 402.00     | 33.51                  | .00                         | 167.52                    | 234.48               | 41.67       |
| 20290  | OTHER BENEFITS            | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| 20330  | PROF DEV                  | 400.00     | .00                    | .00                         | 444.42                    | -44.42               | 111.11      |
| 20333  | MILEAGE                   | 5,891.00   | .00                    | .00                         | 778.40                    | 5,112.60             | 13.21       |
| 20580  | TRAVEL (EXCEPT MILEAGE)   | 19,867.00  | 585.19                 | .00                         | 5,895.62                  | 13,971.38            | 29.68       |
| 20610  | SUPPLIES                  | 400.00     | 33.99                  | .00                         | 233.17                    | 166.83               | 58.29       |
| TOTAL  | ADMIN SALARY EXEC DIRECTO | 145,108.00 | 10,511.40              | .00                         | 55,058.77                 | 90,049.23            | 37.94       |
| ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP  |                           |            |                        |                             |                           |                      |             |
| 20110  | SALARIES                  | 10,364.00  | 865.19                 | .00                         | 4,325.95                  | 6,038.05             | 41.74       |
| 20220  | SOCIAL SECURITY           | 793.00     | 65.87                  | .00                         | 148.52                    | 644.48               | 18.73       |
| 20230  | RETIREMENT                | 1,024.00   | 85.31                  | .00                         | 426.55                    | 597.45               | 41.66       |
| 20270  | WORK COMP                 | 41.00      | 3.45                   | .00                         | 17.25                     | 23.75                | 42.07       |
| 20290  | OTHER BENEFITS            | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | COOP EXEC DIR SALARY/EXP  | 12,222.00  | 1,019.82               | .00                         | 4,918.27                  | 7,303.73             | 40.24       |
| ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP |                           |            |                        |                             |                           |                      |             |
| 20110  | SALARIES                  | 11,399.00  | 951.71                 | .00                         | 4,758.55                  | 6,640.45             | 41.75       |
| 20220  | SOCIAL SECURITY           | 872.00     | 72.45                  | .00                         | 163.35                    | 708.65               | 18.73       |
| 20230  | RETIREMENT                | 1,126.00   | 93.84                  | .00                         | 469.20                    | 656.80               | 41.67       |
| 20270  | WORK COMP                 | 46.00      | 3.80                   | .00                         | 19.00                     | 27.00                | 41.30       |
| 20290  | OTHER BENEFITS            | .00        | .00                    | .00                         | .00                       | .00                  | .00         |

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

| ACCOUNT  | TITLE                     | BUDGET   | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|--|---------------------------|----------|---------------------|--------------------------|------------------------|-------------------|---------|
| TOTAL  | PDO LEGAL/GOVT RELATIONS  | 2,500.00 | .00                 | .00                      | 320.00                 | 2,180.00          | 12.80   |
| ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI |                           |          |                     |                          |                        |                   |         |
| 20317  | LEGAL                     | 875.00   | .00                 | .00                      | 31.50                  | 843.50            | 3.60    |
| TOTAL  | BL IMAT LEGAL/GOVT RELATI | 875.00   | .00                 | .00                      | 31.50                  | 843.50            | 3.60    |
| ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO |                           |          |                     |                          |                        |                   |         |
| 20317  | LEGAL                     | 875.00   | .00                 | .00                      | 31.50                  | 843.50            | 3.60    |
| TOTAL  | BL DEC LEGAL/GOVT RELATIO | 875.00   | .00                 | .00                      | 31.50                  | 843.50            | 3.60    |
| ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES     |                           |          |                     |                          |                        |                   |         |
| 20315  | ACCT/AUDIT                | 7,488.00 | 206.00              | .00                      | 1,030.00               | 6,458.00          | 13.76   |
| TOTAL  | ADMIN FISCAL SERVICES     | 7,488.00 | 206.00              | .00                      | 1,030.00               | 6,458.00          | 13.76   |
| ORG UNIT - 01202510300 - COOP FISCAL SERVICES      |                           |          |                     |                          |                        |                   |         |
| 20315  | ACCT/AUDIT                | 4,988.00 | .00                 | .00                      | .00                    | 4,988.00          | .00     |
| TOTAL  | COOP FISCAL SERVICES      | 4,988.00 | .00                 | .00                      | .00                    | 4,988.00          | .00     |
| ORG UNIT - 01202510400 - SRS FISCAL SERVICES       |                           |          |                     |                          |                        |                   |         |
| 20315  | ACCT/AUDIT                | 812.00   | .00                 | .00                      | .00                    | 812.00            | .00     |
| TOTAL  | SRS FISCAL SERVICES       | 812.00   | .00                 | .00                      | .00                    | 812.00            | .00     |
| ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES   |                           |          |                     |                          |                        |                   |         |
| 20315  | ACCT/AUDIT                | 406.00   | .00                 | .00                      | .00                    | 406.00            | .00     |
| TOTAL  | BL IMAT FISCAL SERVICES   | 406.00   | .00                 | .00                      | .00                    | 406.00            | .00     |
| ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES    |                           |          |                     |                          |                        |                   |         |
| 20315  | ACCT/AUDIT                | 406.00   | .00                 | .00                      | .00                    | 406.00            | .00     |
| TOTAL  | BL DEC FISCAL SERVICES    | 406.00   | .00                 | .00                      | .00                    | 406.00            | .00     |
| ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D |                           |          |                     |                          |                        |                   |         |

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

| ACCOUNT  | TITLE                     | BUDGET       | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|---------------------------|--------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20610  | SUPPLIES                  | 1,200.00     | .00                    | .00                         | 177.00                    | 1,023.00             | 14.75       |
| 20900  | OTHER PROGRAM PUCHASES    | 1,022,000.00 | 294.08                 | 29.14                       | 314,194.53                | 707,805.47           | 30.74       |
| TOTAL  | COOP PURCHASE/WAREHOUSE/D | 1,023,200.00 | 294.08                 | 29.14                       | 314,371.53                | 708,828.47           | 30.72       |
| ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI |                           |              |                        |                             |                           |                      |             |
| 20610  | SUPPLIES                  | 500.00       | .00                    | .00                         | 551.41                    | -51.41               | 110.28      |
| TOTAL  | SRS PURCHASE/WAREHOUSE/DI | 500.00       | .00                    | .00                         | 551.41                    | -51.41               | 110.28      |
| ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI |                           |              |                        |                             |                           |                      |             |
| 20610  | SUPPLIES                  | 500.00       | .00                    | .00                         | .00                       | 500.00               | .00         |
| TOTAL  | PDO PURCHASE/WAREHOUSE/DI | 500.00       | .00                    | .00                         | .00                       | 500.00               | .00         |
| ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS |                           |              |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES       | 3,000.00     | 2,000.00               | .00                         | 2,000.00                  | 1,000.00             | 66.67       |
| 20900  | OTHER PROGRAM PUCHASES    | 137,700.00   | .00                    | .00                         | .00                       | 137,700.00           | .00         |
| TOTAL  | BL IMAT PURCHASE/WAREHOUS | 140,700.00   | 2,000.00               | .00                         | 2,000.00                  | 138,700.00           | 1.42        |
| ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE |                           |              |                        |                             |                           |                      |             |
| 20610  | SUPPLIES                  | 500.00       | .00                    | .00                         | 845.00                    | -345.00              | 169.00      |
| TOTAL  | BL DEC PURCHASE/WAREHOUSE | 500.00       | .00                    | .00                         | 845.00                    | -345.00              | 169.00      |
| ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP       |                           |              |                        |                             |                           |                      |             |
| 20550  | PRINTING/BINDING          | 1,000.00     | .00                    | .00                         | 153.01                    | 846.99               | 15.30       |
| TOTAL  | ADMIN PRINT/PUB/DUP       | 1,000.00     | .00                    | .00                         | 153.01                    | 846.99               | 15.30       |
| ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP        |                           |              |                        |                             |                           |                      |             |
| 20550  | PRINTING/BINDING          | 250.00       | 17.50                  | .00                         | 87.50                     | 162.50               | 35.00       |
| TOTAL  | COOP PRINT/PUB/DUP        | 250.00       | 17.50                  | .00                         | 87.50                     | 162.50               | 35.00       |
| ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP         |                           |              |                        |                             |                           |                      |             |
| 20550  | PRINTING/BINDING          | 300.00       | .00                    | .00                         | 39.93                     | 260.07               | 13.31       |

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| ACCOUNT                                       | TITLE                 | BUDGET   | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|---|-----------------------|----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL   | SRS PRINT/PUB/DUP     | 300.00   | .00                    | .00                         | 39.93                     | 260.07               | 13.31       |
| ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP |                       |          |                        |                             |                           |                      |             |
| 20550   | PRINTING/BINDING      | 500.00   | .00                    | .00                         | .00                       | 500.00               | .00         |
| TOTAL   | BL DEC PRINT/PUB/DUP  | 500.00   | .00                    | .00                         | .00                       | 500.00               | .00         |
| ORG UNIT - 01202560100 - ADMIN POSTAGE        |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 350.00   | 1.59                   | .00                         | 66.41                     | 283.59               | 18.97       |
| TOTAL   | ADMIN POSTAGE         | 350.00   | 1.59                   | .00                         | 66.41                     | 283.59               | 18.97       |
| ORG UNIT - 01202560300 - COOP POSTAGE         |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 2,000.00 | 3.18                   | .00                         | 232.91                    | 1,767.09             | 11.65       |
| TOTAL   | COOP POSTAGE          | 2,000.00 | 3.18                   | .00                         | 232.91                    | 1,767.09             | 11.65       |
| ORG UNIT - 01202560400 - SRS POSTAGE          |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 50.00    | .00                    | .00                         | .00                       | 50.00                | .00         |
| TOTAL   | SRS POSTAGE           | 50.00    | .00                    | .00                         | .00                       | 50.00                | .00         |
| ORG UNIT - 01202560500 - PDO POSTAGE          |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 250.00   | 3.18                   | .00                         | 48.52                     | 201.48               | 19.41       |
| TOTAL   | PDO POSTAGE           | 250.00   | 3.18                   | .00                         | 48.52                     | 201.48               | 19.41       |
| ORG UNIT - 01202560600 - BL IMAT POSTAGE      |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 50.00    | .53                    | .00                         | 2.12                      | 47.88                | 4.24        |
| TOTAL   | BL IMAT POSTAGE       | 50.00    | .53                    | .00                         | 2.12                      | 47.88                | 4.24        |
| ORG UNIT - 01202560620 - BL DEC POSTAGE       |                       |          |                        |                             |                           |                      |             |
| 20531   | POSTAGE/POSTAGE METER | 300.00   | .53                    | .00                         | 2.32                      | 297.68               | .77         |
| TOTAL   | BL DEC POSTAGE        | 300.00   | .53                    | .00                         | 2.32                      | 297.68               | .77         |

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| ACCOUNT                                      | TITLE                   | BUDGET     | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202580100 - ADMIN TECH SERVICES |                         |            |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES     | 29,000.00  | .00                    | .00                         | 15,086.25                 | 13,913.75            | 52.02       |
| 20530  | COMPUTER/INTERNET/PHONE | 582.00     | .00                    | .00                         | 565.84                    | 16.16                | 97.22       |
| 20650  | TECH SOFTWARE/SUPPLIES  | 233.00     | 180.00                 | .00                         | 225.00                    | 8.00                 | 96.57       |
| 20734  | TECH HARDWARE           | 2,600.00   | .00                    | .00                         | .00                       | 2,600.00             | .00         |
| TOTAL  | ADMIN TECH SERVICES     | 32,415.00  | 180.00                 | .00                         | 15,877.09                 | 16,537.91            | 48.98       |
| ORG UNIT - 01202580200 - PS TECH SERVICE     |                         |            |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES     | 257,544.00 | 14,854.18              | .00                         | 101,922.65                | 155,621.35           | 39.57       |
| 20530  | COMPUTER/INTERNET/PHONE | 2,500.00   | .00                    | .00                         | .00                       | 2,500.00             | .00         |
| 20650  | TECH SOFTWARE/SUPPLIES  | 4,000.00   | 528.89                 | .00                         | 3,667.13                  | 332.87               | 91.68       |
| 20734  | TECH HARDWARE           | 5,000.00   | .00                    | .00                         | 2,855.00                  | 2,145.00             | 57.10       |
| TOTAL  | PS TECH SERVICE         | 269,044.00 | 15,383.07              | .00                         | 108,444.78                | 160,599.22           | 40.31       |
| ORG UNIT - 01202580300 - COOP TECH SERVICES  |                         |            |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES     | 7,241.00   | .00                    | .00                         | 360.00                    | 6,881.00             | 4.97        |
| 20530  | COMPUTER/INTERNET/PHONE | 3,108.00   | 84.00                  | .00                         | 420.00                    | 2,688.00             | 13.51       |
| 20650  | TECH SOFTWARE/SUPPLIES  | 78,174.00  | 265.38                 | .00                         | 445.54                    | 77,728.46            | .57         |
| 20734  | TECH HARDWARE           | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | COOP TECH SERVICES      | 88,523.00  | 349.38                 | .00                         | 1,225.54                  | 87,297.46            | 1.38        |
| ORG UNIT - 01202580400 - SRS TECH SERVICES   |                         |            |                        |                             |                           |                      |             |
| 20110  | SALARIES                | 187,290.00 | 13,048.07              | .00                         | 65,240.35                 | 122,049.65           | 34.83       |
| 20220  | SOCIAL SECURITY         | 14,328.00  | 871.69                 | .00                         | 4,358.45                  | 9,969.55             | 30.42       |
| 20230  | RETIREMENT              | 18,500.00  | 1,288.87               | .00                         | 6,444.35                  | 12,055.65            | 34.83       |
| 20270  | WORK COMP               | 750.00     | 52.17                  | .00                         | 260.85                    | 489.15               | 34.78       |
| 20290  | OTHER BENEFITS          | 42.00      | .00                    | .00                         | .00                       | 42.00                | .00         |
| 20320  | CONTRACTED SERVICES     | 103,458.00 | .00                    | .00                         | .00                       | 103,458.00           | .00         |
| 20530  | COMPUTER/INTERNET/PHONE | 13,470.00  | .00                    | .00                         | 128.58                    | 13,341.42            | .95         |
| 20650  | TECH SOFTWARE/SUPPLIES  | 1,975.00   | 790.00                 | .00                         | 1,286.65                  | 688.35               | 65.15       |
| 20734  | TECH HARDWARE           | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | SRS TECH SERVICES       | 339,813.00 | 16,050.80              | .00                         | 77,719.23                 | 262,093.77           | 22.87       |
| ORG UNIT - 01202580500 - PDO TECH SERVICES   |                         |            |                        |                             |                           |                      |             |
| 20320  | CONTRACTED SERVICES     | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00             | .00         |
| 20650  | TECH SOFTWARE/SUPPLIES  | .00        | .00                    | .00                         | .00                       | .00                  | .00         |
| TOTAL  | PDO TECH SERVICES       | 1,500.00   | .00                    | .00                         | .00                       | 1,500.00             | .00         |

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

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

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| ACCOUNT | TITLE       | BUDGET     | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|-------------|------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20610   | SUPPLIES    | 2,500.00   | 2.65                | .00                      | 50.88                  | 2,449.12          | 2.04    |
| TOTAL   | PS SALARIES | 258,306.00 | 18,788.62           | 2,200.00                 | 100,935.84             | 157,370.16        | 39.08   |

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

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

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

|       |                         |            |           |     |           |            |       |
|-------|-------------------------|------------|-----------|-----|-----------|------------|-------|
| 20110 | SALARIES                | 158,913.00 | 15,878.92 | .00 | 76,156.57 | 82,756.43  | 47.92 |
| 20220 | SOCIAL SECURITY         | 10,702.00  | 1,197.84  | .00 | 5,621.25  | 5,080.75   | 52.53 |
| 20230 | RETIREMENT              | 15,698.00  | 1,568.50  | .00 | 7,152.62  | 8,545.38   | 45.56 |
| 20270 | WORK COMP               | 637.00     | 63.60     | .00 | 297.26    | 339.74     | 46.67 |
| 20290 | OTHER BENEFITS          | .00        | .00       | .00 | .00       | .00        | .00   |
| 20333 | MILEAGE                 | 2,500.00   | .00       | .00 | .00       | 2,500.00   | .00   |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 2,500.00   | .00       | .00 | .00       | 2,500.00   | .00   |
| TOTAL | SRS STAFF SALARIES/EXP  | 190,950.00 | 18,708.86 | .00 | 89,227.70 | 101,722.30 | 46.73 |

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

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

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

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 12  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 13  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

| ACCOUNT  | TITLE                   | BUDGET        | PERIOD<br>EXPENDITURES | ENCUMBRANCES<br>OUTSTANDING | YEAR TO DATE<br>ENC + EXP | AVAILABLE<br>BALANCE | YTD/<br>BUD |
|--|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01209000400 - SRS FLOW THROUGH        |                         |               |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PUCHASES  | 10,000.00     | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| TOTAL  | SRS FLOW THROUGH        | 10,000.00     | .00                    | .00                         | .00                       | 10,000.00            | .00         |
| ORG UNIT - 01209000500 - PDO FLOW THROUGH        |                         |               |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PUCHASES  | 20,000.00     | .00                    | .00                         | .00                       | 20,000.00            | .00         |
| TOTAL  | PDO FLOW THROUGH        | 20,000.00     | .00                    | .00                         | .00                       | 20,000.00            | .00         |
| ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH |                         |               |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PUCHASES  | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL  | PDO CRISIS FLOW THROUGH | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH    |                         |               |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PUCHASES  | 40,000.00     | .00                    | .00                         | .00                       | 40,000.00            | .00         |
| TOTAL  | BL IMAT FLOW THROUGH    | 40,000.00     | .00                    | .00                         | .00                       | 40,000.00            | .00         |
| ORG UNIT - 01209000620 - BL DEC FLOW THROUGH     |                         |               |                        |                             |                           |                      |             |
| 20900  | OTHER PROGRAM PUCHASES  | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL  | BL DEC FLOW THROUGH     | 15,000.00     | .00                    | .00                         | .00                       | 15,000.00            | .00         |
| TOTAL REPORT                                     |                         | 27,857,844.00 | 166,644.26             | 2,229.14                    | 2,586,932.54              | 25,270,911.46        | 9.29        |

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

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
Purchase Order STATUS REPORT

PAGE NUMBER: 1  
STATMN21  
INFO: ORDERED BY NUMBER

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

| PURCHASE OR  | ORG UNIT    | ACCOUNT | ACCOUNT | VENDOR<br>DATE   | NAME<br>DESCRIPTION                                | SALES TAX<br>USE TAX | ORIGINAL<br>PAYMENTS | CHANGE<br>BALANCE |
|--------------|-------------|---------|---------|------------------|--|----------------------|----------------------|-------------------|
| 22000003-01  | 01202520300 | 20900   |         | 1038<br>10/27/21 | WORLD BOOK<br>WB-NE-PS-COMBO WORLD BOO             | 0.00<br>0.00         | 29.14<br>.00         | .00<br>29.14      |
| 22000009-01  | 01202800200 | 20580   |         | 1657<br>01/04/22 | POWERSCHOOL GROUP LLC<br>POWERSCHOOL UNIVERSITY, C | 0.00<br>0.00         | 2,200.00<br>.00      | .00<br>2,200.00   |
| TOTAL REPORT |             |         |         |                  |  | 0.00<br>0.00         | 2,229.14<br>.00      | .00<br>2,229.14   |

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

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrvlpr

SELECTION CRITERIA: cmropenitem.total\_due>0.0

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

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

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/22

Fund - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

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

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

| ACCOUNT | DATE     | T/C | RECEIVE REFERENCE        | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|----------|-----|--------------------------|--------------|--------|----------|-------------------------|
| 11990   |          |     | INVOICED REVENUE         |              |        |          |                         |
| 6 /22   | 02/24/22 | 19  |                          | 60           |        | 1,933.75 | RECEIVABLE-RC- 022422PQ |
| 6 /22   | 02/28/22 | 19  |                          | 61           |        | 78.00    | RECEIVABLE-RC- 022822PQ |
| TOTAL   |          |     | INVOICED REVENUE         |              | .00    | 2,011.75 | .00                     |
| TOTAL   |          |     | COOP REVENUE, ESU/SCHOOL |              | .00    | 2,011.75 | .00                     |

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

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6  
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7  
 AUDIT31

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

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

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

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 8  
AUDIT31

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

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

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

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

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 9  
AUDIT31

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

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

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

**February 28, 2022**

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

**Outstanding Receipts As Of 02/28/22**

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

**FY Net Activity 02/28/22**

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

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

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

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

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

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

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

**March Expenses Payable April 2022 Total \$262,737.00**

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

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

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

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

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

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

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

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

ESUCC Employee Salaries

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

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

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

**Recitals**

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

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

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

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

**1. General Provisions**

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

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

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

## **2. Professional Development Project (ESUPDO Project)**

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

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

These groups are:

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

- e. Professional Development Special Projects. The ESUCC may also facilitate special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities. These special projects may include but are not limited to special education grant programs, NDE career education grant programs, and other grant or collaborative efforts that enhance statewide professional development.
- f. Fees for Participation in Specific Professional Development Activities. Professional Development activities may include registration, material, and other fees. Such fees will be set at no more than \$20 per person per day. Material and other fees will actually be incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or meeting. Participation fees shall be billed bi-annually by ESUCC during the academic year.

**The following is a cost summary for this project:**

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

- 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.**

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

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

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

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

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

**The following is a cost summary for the project:**

|   |                 |
|---|-----------------|
| <b>Digital Learning Administration</b><br><b>(Each ESU will participate.)</b> | <b>\$ 5,700</b> |
|---|-----------------|

***MSA Fees for 2021-2022: \$ 5,700***

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

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

**The following is a cost summary of the project:**

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

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

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

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

**The following is a cost summary of the project:**

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

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

## 5. Cooperative Purchasing Project

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

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

**6. Special Education Project**

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

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

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

**The following is a cost summary of the project:**

|                                   |                          |
|-----------------------------------|--------------------------|
| <b>Special Education Project</b>  | <b>\$ 5,700</b>          |
| <b>Additional SRS Fees (Tier)</b> | <b>\$see chart above</b> |

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

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

**7. Legislative and Governmental Relations Project**

- a. Purpose Legislative and Governmental Relations Project. The Legislative and Governmental Relations Project will assist member ESUs in strategically planning legislative initiatives that support the mission of the ESUCC and its member service units, tracking legislation that affects service units and state-wide educational efforts in the state, and influencing state lawmakers to support the vital work of the ESUCC, service units and public schools in the state of Nebraska.
  
- b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
  - i. Solicit input and direction on legislative and governmental relations issues from its members through the ESUCC legislative committee and in other forums;
  - ii. Direct employees of ESUCC to draft, support or oppose state legislation related to matters affecting education in the state of Nebraska;
  - iii. Contract with experts in the field of governmental relations to assist the ESUCC in legislative and governmental matters
  
- c. Fees. Each Participating ESU will pay a fee of \$3000 to be determined by the ESUCC board upon approval of relevant expert contracts to fund the Legislative and Governmental Relations Project. In no event will the fee for participation exceed ESUCC’s actual costs.

**The following is a cost summary for this project.**

|   |                          |
|---|--------------------------|
| <b>Govt. Relations</b>                          | <b>\$ 3000</b>           |
| <b><i>Govt. Relations (2022 &amp; 2023)</i></b> | <b><i>\$ 2059.00</i></b> |

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

## Summary of MSA Fees 2022-2023

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

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

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

FOR EDUCATIONAL SERVICE UNIT # \_\_\_\_:

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

OR

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

**FOR THE EDUCATIONAL SERVICE UNIT:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Printed name)

\_\_\_\_\_  
(Title)

**FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

Kraig J Lofquist  
ESUCC Executive Director