

Executive Committee Meeting
Wednesday, March 2, 2022 4:15 PM
ESU 01 plus Zoom
211 10th St
Wakefield, NE 68784

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Early Childhood Cadre
Karen Vontz/Cheryl Roche
 - 3.2. Financials
Committee Chair
 - 3.2.1. Approve Claims, Financials Statements, and Assets for Month of January
Committee Chair
 - 3.2.2. Approval of February Expenses to be paid in March
Committee Chair
 - 3.2.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.3. Executive Committee
Board President
 - 3.3.1. Approve Executive Director Salary/Benefits for 2022-2023
Executive Director
 - 3.3.2. Staff Salary Increase 2022-2023
Executive Director
 - 3.3.3. MSA 2022-2023
President
 - 3.3.3.1. Governmental Relations - new contract needed
Executive Director
 - 3.3.4. Approve ESUCC 2022-2024 Calendar
Committee Chair
 - 3.3.5. Approve Updates to Policy 1018_Agenda Construction and Meeting
Materials
President
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15.175 are subject to the Open Meetings Act, 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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January 31, 2022

| | | | | | |
|---------------------------------|------------------------------|-----------------------------------|------------------------------|-----------------------------------|--|
| Checkbook Balances: | | | | | |
| As of Sept. 1, 2021 | | \$4,496,854.14 | | | |
| As of January 1, 2022= | | \$4,779,657.65 | | | |
| | January 2022 Receipts | January 2022 Disbursements | January 2021 Receipts | January 2021 Disbursements | |
| ESUCC Admin | \$155.33 | (\$6,107.50) | \$847.96 | (\$18,030.44) | |
| COOP | \$24,049.31 | (\$1,161.13) | \$25,898.90 | (\$24,977.94) | |
| DEC | \$0.00 | (\$5,613.83) | \$0.00 | (\$25,435.66) | |
| IMAT | \$0.00 | (\$95.76) | \$2,000.00 | (\$8,177.18) | |
| SRS | \$0.00 | (\$819.28) | \$0.00 | (\$40,825.36) | |
| PDO | \$0.00 | (\$581,388.25) | \$0.00 | (\$3,139,062.54) | |
| PS | \$6,000.00 | (\$19,213.55) | \$0.00 | \$0.00 | |
| AAP | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| PROJ PARA | \$0.00 | \$0.00 | 0 | \$0.00 | |
| | \$30,204.64 | -\$614,399.30 | \$28,746.86 | -\$3,256,509.12 | |
| ESUCC Reserve | \$250,000.00 | | | | |
| As of January 31, 2022 = | \$4,195,462.99 | | Jan 31, 2021 = | \$7,593,347.90 | |

Outstanding Receipts As Of 01/31/22

| | |
|-----------------------------------------------|--------------------|
| ESUCC Admin. \$2,059.00 | |
| MSA, Gov't Relations (ESU 19) | \$2,059.00 |
| COOP \$43,508.00 | |
| Annual Buy Vendor Admin Fees | \$3,371.92 |
| School Orders Worldbook/Movie Lic./Securly | \$4,427.75 |
| AEPA/Special Buys/Food/Custodial Admin Fees | \$35,708.33 |
| DEC \$0.00 | |
| | \$0.00 |
| IMAT \$7,300.00 | |
| NDE, ISKME Renewal | \$1,000.00 |
| MSA, Digital Learning Fee (ESU 19) | \$5,700.00 |
| PD Library (Sora) | \$600.00 |
| SRS \$5,500.00 | |
| MSA, SRS Admin Fee (ESU 19) | \$5,500.00 |
| PDO \$16,573.00 | |
| MSA, PDO Program Fees (ESU 19) | \$3,653.00 |
| PD Trainings/Reg. Fees | \$20.00 |
| NDE, TLT Special Project | \$0.00 |
| Grants (GEERS) | \$0.00 |
| GEERS Devices (Heartland) | \$0.00 |
| Crisis | \$12,900.00 |
| MSA TLT Special Project, IDM Summer Institute | \$0.00 |
| PS \$15,102.00 | |
| PowerSchool Membership Fees | \$15,102.00 |
| Total: | \$90,042.00 |

FY Net Activity 01/31/22

| | |
|-------------|-----------------|
| ESUCC Admin | \$211,033.30 |
| COOP | \$102,001.26 |
| DEC | \$167,481.11 |
| IMAT | \$59,973.94 |
| SRS | -\$52,727.70 |
| PDO | -\$1,130,299.84 |
| PS | \$373,039.30 |
| AAP | -\$11,162.40 |
| PROJ PARA | -\$20,730.12 |
| | -\$301,391.15 |

Budget Notes/Comments, January 2022:

| | |
|--------|---------------------------------|
| 8.69% | Total Budget Usage |
| 47.20% | Adjusted Budget Usage |
| 41.65% | Budget Usage Average (5 months) |

Notes/Special Receipts, January 2022:

| | |
|-------------|-------------------------------------|
| \$23,188.92 | Coop Admin Fees |
| \$6,000.00 | PowerSchool, School Membership Fees |

Notes/Special Disbursements, January 2022:

| | |
|--------------|-----------------------------------------|
| \$935.00 | ESU 10, SIMPL Programming |
| \$15,102.00 | PowerSchool, Subscription for Arlington |
| \$2,100.00 | Sparq Data, eMeetings |
| \$581,206.00 | GEERS Devices |

February Expenses Payable March 2022 Total \$171,197.24

| | |
|-------------|----------------------------------|
| \$1,402.50 | ESU 10, SIMPL Programming |
| \$6,526.82 | PowerSchool Training |
| \$980.00 | Securly, Bridgeport Renewal |
| \$11,769.64 | PowerSchool Contracted Service |
| \$535.00 | NRCSA Conference/Exhibitor Booth |
| \$778.50 | COOP Travel, AEPA Spring Meeting |

Special Projects/Grants Status as of January 31, 2022:

| | | |
|-----------------------------|-----------------|---------------------|
| | Receipts | Expenditures |
| SIMPL Expenditures | | \$12,686.25 |
| Adviser Contract with NDE | \$8,445.00 | \$13,695.00 |
| Software Innovation Network | \$960,000.00 | \$156,185.64 |
| GEERS | \$11,997,884.77 | \$11,064,085.08 |

Adjusted Budget, January 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 | \$0.00 | \$0.00 | \$934.96 | \$1,870.04 | 33.33 |
| 1202800585 | 20110 AAP SALARIES | SALARIES | \$28,396.00 | \$0.00 | \$0.00 | \$9,465.44 | \$18,930.56 | 33.33 |
| 1202800585 | 20220 AAP SALARIES | SOCIAL SECURITY | \$2,172.00 | \$0.00 | \$0.00 | \$724.08 | \$1,447.92 | 33.34 |
| 1202800585 | 20270 AAP SALARIES | WORK COMP | \$114.00 | \$0.00 | \$0.00 | \$37.92 | \$76.08 | 33.26 |
| 1202580585 | 20320 AAP TECH SERVICE | CONTRACTED SERVICES | \$266,513.00 | \$0.00 | \$0.00 | \$0.00 | \$266,513.00 | 0 |
| | | | \$300,000.00 | \$0.00 | \$0.00 | \$11,162.40 | \$288,837.60 | 3.72% |
| 1202310100 | 20540 ADMIN BOARD EXP/DUES | ADVERTISING | \$2,300.00 | \$214.34 | \$0.00 | \$1,250.34 | \$1,049.66 | 54.36 |
| 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 | \$0.00 | \$0.00 | \$824.00 | \$6,664.00 | 11 |
| 1202330100 | 20314 ADMIN LEGAL/GOVT RELATION | GOVT RELATIONS | \$35,203.00 | \$200.00 | \$0.00 | \$269.64 | \$34,933.36 | 0.77 |
| 1202330100 | 20317 ADMIN LEGAL/GOVT RELATION | LEGAL | \$10,750.00 | \$387.00 | \$0.00 | \$387.00 | \$10,363.00 | 3.6 |
| 1202560100 | 20531 ADMIN POSTAGE | POSTAGE/POSTAGE METER | \$350.00 | \$13.32 | \$0.00 | \$64.82 | \$285.18 | 18.52 |
| 1202530100 | 20550 ADMIN PRINT/PUB/DUP | PRINTING/BINDING | \$1,000.00 | \$19.42 | \$0.00 | \$153.01 | \$846.99 | 15.3 |
| 1202610100 | 20520 ADMIN RENT/LEASE | INSURANCE | \$9,999.00 | \$0.00 | \$0.00 | \$1,001.00 | \$8,998.00 | 10.01 |
| 1202610100 | 20440 ADMIN RENT/LEASE | RENT | \$1,842.00 | \$153.41 | \$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 | \$352.43 | \$0.00 | \$444.42 | -\$44.42 | 111.11 |
| 1202320100 | 20230 ADMIN SALARY EXEC DIRECTO | RETIREMENT | \$9,930.00 | \$0.00 | \$0.00 | \$3,309.96 | \$6,620.04 | 33.33 |
| 1202320100 | 20110 ADMIN SALARY EXEC DIRECTO | SALARIES | \$100,528.00 | \$0.00 | \$0.00 | \$33,569.28 | \$66,958.72 | 33.39 |
| 1202320100 | 20220 ADMIN SALARY EXEC DIRECTO | SOCIAL SECURITY | \$7,690.00 | \$0.00 | \$0.00 | \$801.69 | \$6,888.31 | 10.43 |
| 1202320100 | 20610 ADMIN SALARY EXEC DIRECTO | SUPPLIES | \$400.00 | \$82.54 | \$0.00 | \$199.18 | \$200.82 | 49.8 |
| 1202320100 | 20580 ADMIN SALARY EXEC DIRECTO | TRAVEL (EXCEPT MILEAGE) | \$19,867.00 | \$1,663.36 | \$0.00 | \$5,310.43 | \$14,556.57 | 26.73 |
| 1202320100 | 20270 ADMIN SALARY EXEC DIRECTO | WORK COMP | \$402.00 | \$0.00 | \$0.00 | \$134.01 | \$267.99 | 33.34 |
| 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 | \$0.00 | \$0.00 | \$1,912.76 | \$3,825.24 | 33.33 |
| 1202800100 | 20110 ADMIN STAFF SALARY | SALARIES | \$58,093.00 | \$0.00 | \$0.00 | \$19,364.44 | \$38,728.56 | 33.33 |
| 1202800100 | 20220 ADMIN STAFF SALARY | SOCIAL SECURITY | \$3,744.00 | \$0.00 | \$0.00 | \$1,236.12 | \$2,507.88 | 33.02 |
| 1202800100 | 20580 ADMIN STAFF SALARY | TRAVEL (EXCEPT MILEAGE) | \$3,500.00 | \$0.00 | \$0.00 | \$415.61 | \$3,084.39 | 11.87 |
| 1202800100 | 20270 ADMIN STAFF SALARY | WORK COMP | \$233.00 | \$0.00 | \$0.00 | \$77.48 | \$155.52 | 33.25 |
| 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 | \$3,035.00 | \$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 | \$0.00 | \$0.00 | \$45.00 | \$188.00 | 19.31 |
| | | | \$336,853.00 | \$6,120.82 | \$0.00 | \$97,071.25 | \$239,781.75 | 28.82% |
| 1202310620 | 20810 BL DEC BOARD EXP/DUES | DUES/FEES | \$310.00 | \$235.00 | \$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 | \$0.00 | \$0.00 | \$2,388.64 | \$4,777.36 | 33.33 |
| 1202320620 | 20110 BL DEC EXEC SALARY/EXP | SALARIES | \$72,544.00 | \$0.00 | \$0.00 | \$24,225.28 | \$48,318.72 | 33.39 |
| 1202320620 | 20220 BL DEC EXEC SALARY/EXP | SOCIAL SECURITY | \$5,550.00 | \$0.00 | \$0.00 | \$578.54 | \$4,971.46 | 10.42 |
| 1202320620 | 20270 BL DEC EXEC SALARY/EXP | WORK COMP | \$290.00 | \$0.00 | \$0.00 | \$96.72 | \$193.28 | 33.35 |
| 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 | \$31.50 | \$0.00 | \$31.50 | \$843.50 | 3.6 |
| 1202560620 | 20531 BL DEC POSTAGE | POSTAGE/POSTAGE METER | \$300.00 | \$0.53 | \$0.00 | \$1.79 | \$298.21 | 0.6 |
| 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 | \$1,167.74 | \$0.00 | \$4,912.29 | \$1,337.71 | 78.6 |

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|------------|-------|------------------------------------|-------------------------|---------------------|-------------------|---------------|---------------------|---------------------|---------------|
| 1202520620 | 20610 | BL DEC PURCHASE/WAREHOUSE SUPPLIES | | \$500.00 | \$824.00 | \$0.00 | \$845.00 | -\$345.00 | 169 |
| 1202610620 | 20440 | BL DEC RENT/LEASE | RENT | \$3,137.00 | \$261.20 | \$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 | \$0.00 | \$0.00 | \$1,327.20 | \$672.80 | 66.36 |
| 1202800620 | 20290 | BL DEC STAFF SALARY/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$22.40 | -\$22.40 | 0 |
| 1202800620 | 20230 | BL DEC STAFF SALARY/EXP | RETIREMENT | \$11,408.00 | \$0.00 | \$0.00 | \$3,802.48 | \$7,605.52 | 33.33 |
| 1202800620 | 20110 | BL DEC STAFF SALARY/EXP | SALARIES | \$115,486.00 | \$0.00 | \$0.00 | \$38,495.32 | \$76,990.68 | 33.33 |
| 1202800620 | 20220 | BL DEC STAFF SALARY/EXP | SOCIAL SECURITY | \$8,135.00 | \$0.00 | \$0.00 | \$2,630.12 | \$5,504.88 | 32.33 |
| 1202800620 | 20580 | BL DEC STAFF SALARY/EXP | TRAVEL (EXCEPT MILEAGE) | \$8,872.00 | \$1,095.39 | \$0.00 | \$1,637.65 | \$7,234.35 | 18.46 |
| 1202800620 | 20270 | BL DEC STAFF SALARY/EXP | WORK COMP | \$463.00 | \$0.00 | \$0.00 | \$153.92 | \$309.08 | 33.24 |
| 1202580620 | 20530 | BL DEC TECH SERVICES | COMPUTER/INTERNET/PHON | \$13,509.00 | \$1,999.00 | \$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 | \$0.00 | \$0.00 | \$2,462.76 | \$4,859.24 | 33.64 |
| 1202580620 | 20110 | BL DEC TECH SERVICES | SALARIES | \$74,130.00 | \$0.00 | \$0.00 | \$24,931.96 | \$49,198.04 | 33.63 |
| 1202580620 | 20220 | BL DEC TECH SERVICES | SOCIAL SECURITY | \$5,671.00 | \$0.00 | \$0.00 | \$1,637.92 | \$4,033.08 | 28.88 |
| 1202580620 | 20734 | BL DEC TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202580620 | 20650 | BL DEC TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$960.00 | \$0.00 | \$0.00 | \$267.81 | \$692.19 | 27.9 |
| 1202580620 | 20270 | BL DEC TECH SERVICES | WORK COMP | \$297.00 | \$0.00 | \$0.00 | \$99.68 | \$197.32 | 33.56 |
| | | | | \$365,423.00 | \$5,614.36 | \$0.00 | \$114,174.68 | \$251,248.32 | 31.24% |

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|------------|-------|----------------------------|-------------------------|---------------------|----------------|---------------|--------------------|--------------------|---------------|
| 1202320600 | 20230 | BL IMAT EXEC DIR SALARY/E | RETIREMENT | \$1,228.00 | \$0.00 | \$0.00 | \$409.48 | \$818.52 | 33.35 |
| 1202320600 | 20110 | BL IMAT EXEC DIR SALARY/E | SALARIES | \$12,435.00 | \$0.00 | \$0.00 | \$4,152.92 | \$8,282.08 | 33.4 |
| 1202320600 | 20220 | BL IMAT EXEC DIR SALARY/E | SOCIAL SECURITY | \$951.00 | \$0.00 | \$0.00 | \$99.18 | \$851.82 | 10.43 |
| 1202320600 | 20270 | BL IMAT EXEC DIR SALARY/E | WORK COMP | \$50.00 | \$0.00 | \$0.00 | \$16.57 | \$33.43 | 33.14 |
| 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 | \$31.50 | \$0.00 | \$31.50 | \$843.50 | 3.6 |
| 1202560600 | 20531 | BL IMAT POSTAGE | POSTAGE/POSTAGE METER | \$50.00 | \$0.53 | \$0.00 | \$1.59 | \$48.41 | 3.18 |
| 1202520600 | 20320 | BL IMAT PURCHASE/WAREHOUSE | CONTRACTED SERVICES | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | 0 |
| 1202610600 | 20440 | BL IMAT RENT/LEASE | RENT | \$773.00 | \$64.26 | \$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 | \$0.00 | \$0.00 | \$5.60 | -\$5.60 | 0 |
| 1202800600 | 20230 | BL IMAT STAFF SALARY/EXP | RETIREMENT | \$6,846.00 | \$0.00 | \$0.00 | \$2,281.72 | \$4,564.28 | 33.33 |
| 1202800600 | 20110 | BL IMAT STAFF SALARY/EXP | SALARIES | \$69,299.00 | \$0.00 | \$0.00 | \$23,099.42 | \$46,199.58 | 33.33 |
| 1202800600 | 20220 | BL IMAT STAFF SALARY/EXP | SOCIAL SECURITY | \$5,052.00 | \$0.00 | \$0.00 | \$1,662.12 | \$3,389.88 | 32.9 |
| 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 | \$0.00 | \$0.00 | \$92.40 | \$184.60 | 33.36 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$990.00 | 0 |
| | | | | \$117,797.00 | \$96.29 | \$0.00 | \$32,227.65 | \$85,569.35 | 27.36% |

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|------------|-------|---------------------------|------------------------|-------------|----------|--------|------------|------------|-------|
| 1202310300 | 20540 | COOP BOARD EXP/DUES | ADVERTISING | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0 |
| 1202310300 | 20810 | COOP BOARD EXP/DUES | DUES/FEES | \$4,590.00 | \$0.00 | \$0.00 | \$0.00 | \$4,590.00 | 0 |
| 1202320300 | 20290 | COOP EXEC DIR SALARY/EXP | OTHER BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| 1202320300 | 20230 | COOP EXEC DIR SALARY/EXP | RETIREMENT | \$1,024.00 | \$0.00 | \$0.00 | \$341.24 | \$682.76 | 33.32 |
| 1202320300 | 20110 | COOP EXEC DIR SALARY/EXP | SALARIES | \$10,364.00 | \$0.00 | \$0.00 | \$3,460.76 | \$6,903.24 | 33.39 |
| 1202320300 | 20220 | COOP EXEC DIR SALARY/EXP | SOCIAL SECURITY | \$793.00 | \$0.00 | \$0.00 | \$82.65 | \$710.35 | 10.42 |
| 1202320300 | 20270 | COOP EXEC DIR SALARY/EXP | WORK COMP | \$41.00 | \$0.00 | \$0.00 | \$13.80 | \$27.20 | 33.66 |
| 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 | \$387.00 | \$0.00 | \$2,243.00 | \$8,507.00 | 20.87 |

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|------------|-------|--------------------------|-------------------------|---------------------|-------------------|----------------|---------------------|---------------------|---------------|
| 1202560300 | 20531 | COOP POSTAGE | POSTAGE/POSTAGE METER | \$2,000.00 | \$2.12 | \$0.00 | \$229.73 | \$1,770.27 | 11.49 |
| 1202530300 | 20550 | COOP PRINT/PUB/DUP | PRINTING/BINDING | \$250.00 | \$0.00 | \$0.00 | \$70.00 | \$180.00 | 28 |
| 1202520300 | 20900 | COOP PURCHASE/WAREHOUSE/ | OTHER PROGRAM PUCHASES | \$313,901.00 | \$29.14 | \$29.14 | \$313,900.45 | \$0.55 | 100 |
| 1202520300 | 20610 | COOP PURCHASE/WAREHOUSE/ | SUPPLIES | \$1,200.00 | \$58.70 | \$0.00 | \$177.00 | \$1,023.00 | 14.75 |
| 1202610300 | 20520 | COOP RENT/LEASE | INSURANCE | \$384.00 | \$0.00 | \$0.00 | \$128.00 | \$256.00 | 33.33 |
| 1202610300 | 20440 | COOP RENT/LEASE | RENT | \$8,671.00 | \$50.44 | \$0.00 | \$3,455.20 | \$5,215.80 | 39.85 |
| 1202800300 | 20333 | COOP STAFF SALARIES/EXP | MILEAGE | \$3,000.00 | \$0.00 | \$0.00 | \$1,179.08 | \$1,820.92 | 39.3 |
| 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 | \$0.00 | \$0.00 | \$8,078.76 | \$16,157.24 | 33.33 |
| 1202800300 | 20110 | COOP STAFF SALARIES/EXP | SALARIES | \$245,361.00 | \$0.00 | \$0.00 | \$81,787.29 | \$163,573.71 | 33.33 |
| 1202800300 | 20220 | COOP STAFF SALARIES/EXP | SOCIAL SECURITY | \$14,964.00 | \$0.00 | \$0.00 | \$4,883.76 | \$10,080.24 | 32.64 |
| 1202800300 | 20580 | COOP STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$12,511.00 | \$590.81 | \$0.00 | \$2,300.51 | \$10,210.49 | 18.39 |
| 1202800300 | 20270 | COOP STAFF SALARIES/EXP | WORK COMP | \$982.00 | \$0.00 | \$0.00 | \$327.16 | \$654.84 | 33.32 |
| 1202580300 | 20530 | COOP TECH SERVICES | COMPUTER/INTERNET/PHON | \$3,108.00 | \$0.00 | \$0.00 | \$336.00 | \$2,772.00 | 10.81 |
| 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 | \$45.04 | \$0.00 | \$180.16 | \$77,993.84 | 0.23 |
| | | | | \$749,533.00 | \$1,163.25 | \$29.14 | \$423,534.55 | \$325,998.45 | 56.51% |

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|------------|-------|---------------------------|-------------------------|-----------------------|---------------------|---------------|-----------------------|---------------------|---------------|
| 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 | \$249.00 | \$8,751.00 | 2.77 |
| 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 | \$3.55 | \$0.00 | \$45.34 | \$204.66 | 18.14 |
| 1202520500 | 20610 | PDO PURCHASE/WAREHOUSE/D | 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 | \$0.00 | \$0.00 | \$217.84 | \$282.16 | 43.57 |
| 1202800500 | 20330 | PDO STAFF SALARIES/EXP | PROF DEV | \$14,000.00 | \$0.00 | \$0.00 | \$2,544.24 | \$11,455.76 | 18.17 |
| 1202800500 | 20230 | PDO STAFF SALARIES/EXP | RETIREMENT | \$766.00 | \$0.00 | \$0.00 | \$255.32 | \$510.68 | 33.33 |
| 1202800500 | 20110 | PDO STAFF SALARIES/EXP | SALARIES | \$7,755.00 | \$0.00 | \$0.00 | \$2,584.88 | \$5,170.12 | 33.33 |
| 1202800500 | 20220 | PDO STAFF SALARIES/EXP | SOCIAL SECURITY | \$522.00 | \$0.00 | \$0.00 | \$174.08 | \$347.92 | 33.35 |
| 1202800500 | 20580 | PDO STAFF SALARIES/EXP | TRAVEL (EXCEPT MILEAGE) | \$500.00 | \$0.00 | \$0.00 | \$28.78 | \$471.22 | 5.76 |
| 1202800500 | 20270 | PDO STAFF SALARIES/EXP | WORK COMP | \$31.00 | \$0.00 | \$0.00 | \$10.32 | \$20.68 | 33.29 |
| 1203500500 | 20320 | PDO STATE GRANTS | CONTRACTED SERVICES | \$1,351,051.00 | \$581,206.00 | \$0.00 | \$1,351,050.87 | \$0.13 | 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 | \$120.00 | \$0.00 | \$5,682.10 | \$5,817.90 | 49.41 |
| 1202250540 | 20580 | PDO TLT PRO DEV | TRAVEL (EXCEPT MILEAGE) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 |
| | | | | \$2,093,295.00 | \$581,391.80 | \$0.00 | \$1,405,450.99 | \$687,844.01 | 67.14% |

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|------------|-------|------------------------|---------------------|-------------|--------|--------|-------------|-------------|-------|
| 1202800590 | 20230 | PROJ PARA SALARIES | RETIREMENT | \$5,209.00 | \$0.00 | \$0.00 | \$1,736.40 | \$3,472.60 | 33.33 |
| 1202800590 | 20110 | PROJ PARA SALARIES | SALARIES | \$52,736.00 | \$0.00 | \$0.00 | \$17,578.56 | \$35,157.44 | 33.33 |
| 1202800590 | 20220 | PROJ PARA SALARIES | SOCIAL SECURITY | \$4,034.00 | \$0.00 | \$0.00 | \$1,344.76 | \$2,689.24 | 33.34 |
| 1202800590 | 20270 | PROJ PARA SALARIES | WORK COMP | \$211.00 | \$0.00 | \$0.00 | \$70.40 | \$140.60 | 33.36 |
| 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 |

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|------------|-------|---------------------------|-------------------------|-----------------------|---------------------|-------------------|-----------------------|-----------------------|--------------------|---------------|
| | | | | | \$65,000.00 | \$0.00 | \$0.00 | \$20,730.12 | \$44,269.88 | 31.89% |
| 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 | \$0.00 | \$0.00 | \$28.00 | -\$28.00 | 0 | |
| 1202800200 | 20230 | PS SALARIES | RETIREMENT | \$19,045.00 | \$0.00 | \$0.00 | \$6,657.86 | \$12,387.14 | 34.96 | |
| 1202800200 | 20110 | PS SALARIES | SALARIES | \$192,807.00 | \$0.00 | \$0.00 | \$67,401.96 | \$125,405.04 | 34.96 | |
| 1202800200 | 20220 | PS SALARIES | SOCIAL SECURITY | \$13,183.00 | \$0.00 | \$0.00 | \$4,483.33 | \$8,699.67 | 34.01 | |
| 1202800200 | 20610 | PS SALARIES | SUPPLIES | \$2,500.00 | \$2.65 | \$0.00 | \$48.23 | \$2,451.77 | 1.93 | |
| 1202800200 | 20580 | PS SALARIES | TRAVEL (EXCEPT MILEAGE) | \$15,000.00 | \$192.00 | \$2,200.00 | \$2,392.00 | \$12,608.00 | 15.95 | |
| 1202800200 | 20270 | PS SALARIES | WORK COMP | \$771.00 | \$0.00 | \$0.00 | \$274.00 | \$497.00 | 35.54 | |
| 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 | \$18,243.66 | \$0.00 | \$87,068.47 | \$170,475.53 | 33.81 | |
| 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 | \$777.89 | \$0.00 | \$3,138.24 | \$861.76 | 78.46 | |
| | | | | \$534,000.00 | \$19,216.20 | \$2,200.00 | \$175,208.93 | \$358,791.07 | 32.81% | |
| 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 | \$25.30 | \$0.00 | \$25.30 | \$9,974.70 | 0.25 | |
| 1202320400 | 20230 | SRS EXEC DIR SALARIES/EXP | RETIREMENT | \$1,126.00 | \$0.00 | \$0.00 | \$375.36 | \$750.64 | 33.34 | |
| 1202320400 | 20110 | SRS EXEC DIR SALARIES/EXP | SALARIES | \$11,399.00 | \$0.00 | \$0.00 | \$3,806.84 | \$7,592.16 | 33.4 | |
| 1202320400 | 20220 | SRS EXEC DIR SALARIES/EXP | SOCIAL SECURITY | \$872.00 | \$0.00 | \$0.00 | \$90.90 | \$781.10 | 10.42 | |
| 1202320400 | 20270 | SRS EXEC DIR SALARIES/EXP | WORK COMP | \$46.00 | \$0.00 | \$0.00 | \$15.20 | \$30.80 | 33.04 | |
| 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 | \$63.00 | \$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 | \$6.48 | \$0.00 | \$39.93 | \$260.07 | 13.31 | |
| 1202520400 | 20610 | SRS PURCHASE/WAREHOUSE/DI | SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$551.41 | -\$51.41 | 110.28 | |
| 1202610400 | 20440 | SRS RENT/LEASES | RENT | \$8,577.00 | \$714.50 | \$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 | \$0.00 | \$0.00 | \$5,584.12 | \$10,113.88 | 35.57 | |
| 1202800400 | 20110 | SRS STAFF SALARIES/EXP | SALARIES | \$158,913.00 | \$0.00 | \$0.00 | \$60,277.65 | \$98,635.35 | 37.93 | |
| 1202800400 | 20220 | SRS STAFF SALARIES/EXP | SOCIAL SECURITY | \$10,702.00 | \$0.00 | \$0.00 | \$4,423.41 | \$6,278.59 | 41.33 | |
| 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 | \$0.00 | \$0.00 | \$233.66 | \$403.34 | 36.68 | |
| 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 | \$0.00 | \$0.00 | \$5,155.48 | \$13,344.52 | 27.87 | |
| 1202580400 | 20110 | SRS TECH SERVICES | SALARIES | \$187,290.00 | \$0.00 | \$0.00 | \$52,192.28 | \$135,097.72 | 27.87 | |
| 1202580400 | 20220 | SRS TECH SERVICES | SOCIAL SECURITY | \$14,328.00 | \$0.00 | \$0.00 | \$3,486.76 | \$10,841.24 | 24.34 | |
| 1202580400 | 20734 | SRS TECH SERVICES | TECH HARDWARE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0 | |
| 1202580400 | 20650 | SRS TECH SERVICES | TECH SOFTWARE/SUPPLIES | \$1,975.00 | \$10.00 | \$0.00 | \$496.65 | \$1,478.35 | 25.15 | |
| 1202580400 | 20270 | SRS TECH SERVICES | WORK COMP | \$750.00 | \$0.00 | \$0.00 | \$208.68 | \$541.32 | 27.82 | |
| | | | | \$5,128,096.00 | \$614,422.00 | \$2,229.14 | \$2,420,288.28 | \$2,707,807.72 | 47.20% | |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:06

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| FUND GROUP | | | |
|------------|------------------|---------------|---------------|
| ACCOUNT | TITLE | DEBITS | CREDITS |
| 09000 | CASH | 4,195,462.99 | .00 |
| TOTAL | CASH | 4,195,462.99 | .00 |
| 09296 | PRE-PAID POSTAGE | 608.40 | .00 |
| TOTAL | PRE-PAID POSTAGE | 608.40 | .00 |
| TOTAL | ASSETS | 4,196,071.39 | .00 |
| 09401 | ACCOUNTS PAYABLE | .00 | 968.31 |
| TOTAL | ACCOUNTS PAYABLE | .00 | 968.31 |
| TOTAL | LIABILITIES | .00 | 968.31 |
| TOTAL | REV CONT | .00 | 2,096,369.65 |
| TOTAL | EXP CONT | 2,418,059.14 | .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 | 30,278,132.28 | 34,473,235.36 |
| TOTAL | REPORT | 34,474,203.67 | 34,474,203.67 |

3643 S 48th St
Lincoln NE 68506-4390 02-07-2022 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>006876 6876739 0001 093630 10Z

00366502
A301

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



Managing Your Accounts

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



Summary of Accounts

| Account Type | Account Number | Ending Balance |
|----------------|----------------|----------------|
| BASIC BUSINESS | 20611699 | \$51,256.39 |

BASIC BUSINESS-20611699

Account Summary

| Date | Description | Amount |
|------------|--------------------------|--------------|
| 01/01/2022 | Beginning Balance | \$50,164.26 |
| | 21 Credit(s) This Period | \$502,049.31 |
| | 30 Debit(s) This Period | \$500,957.18 |
| 01/31/2022 | Ending Balance | \$51,256.39 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-------------------------------------------|-------------|------------|-------------|
| 01/01/2022 | Beginning Balance | | | \$50,164.26 |
| 01/03/2022 | CHECK # 16167 | \$224.00 | | \$49,940.26 |
| 01/03/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$1,000.00 | \$50,940.26 |
| 01/04/2022 | DEPOSIT | | \$5,713.12 | \$56,653.38 |
| 01/05/2022 | TRANSFER TO STFIT ACCOUNT 2531673001 | \$6,000.00 | | \$50,653.38 |
| 01/06/2022 | CHECK # 16229 | \$1,277.50 | | \$49,375.88 |
| 01/06/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$1,000.00 | \$50,375.88 |
| 01/07/2022 | DEPOSIT | | \$2,274.83 | \$52,650.71 |
| 01/07/2022 | CHECK # 16235 | \$3,424.56 | | \$49,226.15 |
| 01/07/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$4,000.00 | \$53,226.15 |
| 01/10/2022 | TRANSFER TO STFIT ACCOUNT 2531673001 | \$3,000.00 | | \$50,226.15 |
| 01/10/2022 | Sysco Corporatio PAYMENTS AY-000060143716 | | \$9,867.30 | \$60,093.45 |
| 01/10/2022 | CHECK # 16240 | \$6.98 | | \$60,086.47 |
| 01/11/2022 | TRANSFER TO STFIT ACCOUNT 2531673001 | \$10,000.00 | | \$50,086.47 |
| 01/11/2022 | CHECK # 16228 | \$400.00 | | \$49,686.47 |
| 01/11/2022 | CHECK # 16238 | \$2,784.68 | | \$46,901.79 |
| 01/11/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$4,000.00 | \$50,901.79 |
| 01/13/2022 | Sysco Corporatio PAYMENTS AY-000060144523 | | \$364.47 | \$51,266.26 |
| 01/13/2022 | VISA PAYMENT 486551XXXXX6418 | \$590.81 | | \$50,675.45 |
| 01/13/2022 | VISA PAYMENT 486551XXXXX9445 | \$777.89 | | \$49,897.56 |

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

| Post Date | Description | Debits | Credits | Balance |
|------------|----------------------------------------------------------------------------------------|--------------|--------------|---------------|
| 01/13/2022 | VISA PAYMENT 486551XXXXX4207 | \$1,418.60 | | \$48,478.96 |
| 01/13/2022 | VISA PAYMENT 486551XXXXX1763 | \$1,933.34 | | \$46,545.62 |
| 01/13/2022 | VISA PAYMENT 486551XXXXX6830 | \$3,507.06 | | \$43,038.56 |
| 01/13/2022 | CHECK # 16224 | \$1,995.00 | | \$41,043.56 |
| 01/13/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$9,000.00 | \$50,043.56 |
| 01/14/2022 | CHECK # 16252 | \$900.00 | | \$49,143.56 |
| 01/14/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$1,000.00 | \$50,143.56 |
| 01/18/2022 | DEPOSIT | | \$6,321.48 | \$56,465.04 |
| 01/18/2022 | Insight North Am EDI PYMNTS 2200000027640 | | \$165.05 | \$56,630.09 |
| 01/18/2022 | INTERLINE BRANDS CORP PMT 1337547 | | \$2,267.94 | \$58,898.03 |
| 01/18/2022 | CHECK # 16247 | \$25.90 | | \$58,872.13 |
| 01/18/2022 | CHECK # 16256 | \$29.14 | | \$58,842.99 |
| 01/18/2022 | CHECK # 16255 | \$58.70 | | \$58,784.29 |
| 01/18/2022 | CHECK # 16257 | \$4,435.00 | | \$54,349.29 |
| 01/18/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$2,000.00 | \$56,349.29 |
| 01/19/2022 | TRANSFER TO STFIT ACCOUNT 2531673001 | \$6,000.00 | | \$50,349.29 |
| 01/19/2022 | DEPOSIT | | \$49.58 | \$50,398.87 |
| 01/19/2022 | CHECK # 16246 | \$900.93 | | \$49,497.94 |
| 01/19/2022 | CHECK # 16251 | \$935.00 | | \$48,562.94 |
| 01/19/2022 | CHECK # 16258 | \$443,118.00 | | -\$394,555.06 |
| 01/19/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$445,000.00 | \$50,444.94 |
| 01/20/2022 | DEPOSIT | | \$393.75 | \$50,838.69 |
| 01/20/2022 | NBF BUS TX NEB DEPT REVENUE TXP* 21010833412* 01100* 211231* T* 0000068166* EFWINX* | \$681.66 | | \$50,157.03 |
| 01/20/2022 | CHECK # 16214 | \$300.16 | | \$49,856.87 |
| 01/20/2022 | CHECK # 16250 | \$4,014.97 | | \$45,841.90 |
| 01/20/2022 | TRANSFER FROM STFIT ACCOUNT 2531673001 | | \$5,000.00 | \$50,841.90 |
| 01/21/2022 | DEPOSIT | | \$2,085.25 | \$52,927.15 |
| 01/24/2022 | TRANSFER TO STFIT ACCOUNT 2531673001 | \$2,000.00 | | \$50,927.15 |
| 01/24/2022 | DEPOSIT | | \$52.18 | \$50,979.33 |
| 01/24/2022 | CHECK # 16249 | \$192.00 | | \$50,787.33 |
| 01/31/2022 | KYOCERA DOC SOLU JP012822KD 011822 | | \$494.36 | \$51,281.69 |
| 01/31/2022 | CHECK # 16248 | \$25.30 | | \$51,256.39 |
| 01/31/2022 | Ending Balance | | | \$51,256.39 |

Checks Cleared

| Check Nbr | Date | Amount | Check Nbr | Date | Amount | Check Nbr | Date | Amount |
|-----------|------------|------------|-----------|------------|------------|-----------|------------|--------------|
| 16167 | 01/03/2022 | \$224.00 | 16240* | 01/10/2022 | \$6.98 | 16252 | 01/14/2022 | \$900.00 |
| 16214* | 01/20/2022 | \$300.16 | 16246* | 01/19/2022 | \$900.93 | 16255* | 01/18/2022 | \$58.70 |
| 16224* | 01/13/2022 | \$1,995.00 | 16247 | 01/18/2022 | \$25.90 | 16256 | 01/18/2022 | \$29.14 |
| 16228* | 01/11/2022 | \$400.00 | 16248 | 01/31/2022 | \$25.30 | 16257 | 01/18/2022 | \$4,435.00 |
| 16229 | 01/06/2022 | \$1,277.50 | 16249 | 01/24/2022 | \$192.00 | 16258 | 01/19/2022 | \$443,118.00 |
| 16235* | 01/07/2022 | \$3,424.56 | 16250 | 01/20/2022 | \$4,014.97 | | | |
| 16238* | 01/11/2022 | \$2,784.68 | 16251 | 01/19/2022 | \$935.00 | | | |

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CSTMTADV 1071 0001 124 07 20220202 PG 2 OF 5
00366502 41989756.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 4 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 5713.12
 41049107950 009

1/4/2022 \$5,713.12 0

TransID=0104/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-RemNum=00026905032
 UNION BANK & TRUST COMPANY
 1/4/2022 \$5,713.12 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 7 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 2274.83
 41049107950 009

1/7/2022 \$2,274.83 0

TransID=0107/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-RemNum=00026905037
 UNION BANK & TRUST COMPANY
 1/7/2022 \$2,274.83 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 13 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 6321.48
 41049107950 009

1/18/2022 \$6,321.48 0

TransID=0118/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-RemNum=00026905050
 UNION BANK & TRUST COMPANY
 1/18/2022 \$6,321.48 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 19 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 49.58
 41049107950 009

1/19/2022 \$49.58 0

TransID=0119/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-RemNum=00026905036
 UNION BANK & TRUST COMPANY
 1/19/2022 \$49.58 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 20 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 393.75
 41049107950 009

1/20/2022 \$393.75 0

TransID=0120/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-RemNum=00026905106
 UNION BANK & TRUST COMPANY
 1/20/2022 \$393.75 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 21 2022
 REPORT TO THE ACCOUNT OF:
East Lincoln High School
 ACCOUNT: 20611699 DEPOSIT: \$ 2085.25
 41049107950 009

1/21/2022 \$2,085.25 0

TransID=0121/22-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-RemNum=00026905051
 UNION BANK & TRUST COMPANY
 1/21/2022 \$2,085.25 0

CHECKED ACCOUNT DEPOSIT

UBT
Union Bank & Trust
1282 East 4th Street
Allamogosa, NE 68210

DATE: Jan 24 2022

ACCOUNT NO: 20611699

AMOUNT: \$ 52.18

⑆104910795⑆ 009

1/24/2022 \$52.18 0

TransID=012422-ubi-UNION BANK & TRUST COMPANY
Account=104910795-ItemNum=00028900721

⑆104910795⑆ 009

1/24/2022 \$52.18 0

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/27/21 CHECK NO: 16237

AMOUNT: \$*****224.00

BY THE SUM OF *****224 DOLLARS AND *00 CENTS

TO THE ORDER OF: 200 SCHOOL LAW
301 S. 13TH STREET
LINCOLN NE 68510

⑆104910795⑆ 009 16237

1/3/2022 \$224.00 16167

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/27/21 CHECK NO: 16238

AMOUNT: \$*****300.16

BY THE SUM OF *****300 DOLLARS AND *16 CENTS

TO THE ORDER OF: BRUCE SCHULTZ
7230 51ST AVE
OMAHA NE 68131

⑆104910795⑆ 009 16238

1/20/2022 \$300.16 16214

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/27/21 CHECK NO: 16238

AMOUNT: \$*****1,995.00

BY THE SUM OF *****1995 DOLLARS AND *00 CENTS

TO THE ORDER OF: ARCHANA PUBLIC SCHOOLS
90 BOX 848
228 W. CHERRY ST.
ARCHANA NE 68815

⑆104910795⑆ 009 16238

1/13/2022 \$1,995.00 16224

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/29/21 CHECK NO: 16238

AMOUNT: \$*****400.00

BY THE SUM OF *****400 DOLLARS AND *00 CENTS

TO THE ORDER OF: AREA 180
7820 HENNINGSDALE RD
ELGIN ILL
ALMORFOUR NE 67109

⑆104910795⑆ 009 16238

1/11/2022 \$400.00 16228

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/29/21 CHECK NO: 16238

AMOUNT: \$*****1,277.50

BY THE SUM OF *****1277 DOLLARS AND *50 CENTS

TO THE ORDER OF: ADREN MEDLAND
430 GRACEY ST
LINCOLN NE 68512

⑆104910795⑆ 009 16238

1/6/2022 \$1,277.50 16229

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/29/21 CHECK NO: 16238

AMOUNT: \$*****3,424.56

BY THE SUM OF *****3424 DOLLARS AND *56 CENTS

TO THE ORDER OF: ESJ 3
694 SOUTH 13TH STREET
OMAHA NE 68131-3731

⑆104910795⑆ 009 16238

1/7/2022 \$3,424.56 16235

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/28/21 CHECK NO: 16238

AMOUNT: \$*****2,784.68

BY THE SUM OF *****2784 DOLLARS AND *68 CENTS

TO THE ORDER OF: PEACE SCHOOLS
800 N. 30TH ST
WABASH NE 68201

⑆104910795⑆ 009 16238

1/11/2022 \$2,784.68 16238

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 12/29/21 CHECK NO: 16240

AMOUNT: \$*****6.98

BY THE SUM OF ***** DOLLARS AND *98 CENTS

TO THE ORDER OF: BOKE COUNTY LEADER
PO BOX 458
EMERY NE 68734

⑆104910795⑆ 009 16240

1/10/2022 \$6.98 16240

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 01/12/22 CHECK NO: 16246

AMOUNT: \$*****900.93

BY THE SUM OF *****900 DOLLARS AND *93 CENTS

TO THE ORDER OF: MONEY EASTON
2832 W 122ND CIRCLE
OMAHA NE 68164

⑆104910795⑆ 009 16246

1/19/2022 \$900.93 16246

Nebraska ESJ Coordinating Council
1282 East 4th Street
Allamogosa, NE 68210

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

CHECK DATE: 02/12/22 CHECK NO: 16247

AMOUNT: \$*****25.90

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

TO THE ORDER OF: SIKOP BUSINESS
4129 S. 94TH STREET
OMAHA NE 68127

⑆104910795⑆ 009 16247

1/18/2022 \$25.90 16247

CSTMTADV 1071 0001 124 07 20220202 PG 3 OF 3
00366502 41989754.1 0-0

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

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

CHECK DATE: 01/31/22
CHECK NO.: 16248

AMOUNT: \$*****25.30*

Pay to the order of *****25* DOLLARS AND *30* CENTS

TO THE ORDER OF: CASE
1675 N. KEMNOLS, SUITE L1
59700 FIELD RD 59604

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016248* 41049107954 2061 1699*

1/31/2022 \$25.30 16248

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

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

CHECK DATE: 01/13/22
CHECK NO.: 16249

AMOUNT: \$*****192.00*

Pay to the order of *****192* DOLLARS AND *00* CENTS

TO THE ORDER OF: COBLESTONE HOTEL
508 TOMPKINS DRIVE
WALTON NE 68153

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016249* 41049107954 2061 1699*

1/24/2022 \$192.00 16249

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

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

CHECK DATE: 03/13/22
CHECK NO.: 16250

AMOUNT: \$*****4,014.97*

Pay to the order of *****4014* DOLLARS AND *97* CENTS

TO THE ORDER OF: ESU 3
634 S SOUTH 11TH STREET
OMAHA NE 68128-5722

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016250* 41049107954 2061 1699*

1/20/2022 \$4,014.97 16250

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

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

CHECK DATE: 03/12/22
CHECK NO.: 16251

AMOUNT: \$*****935.00*

Pay to the order of *****935* DOLLARS AND *00* CENTS

TO THE ORDER OF: SQU 10
PO BOX 830
KEARNEY NE 68848-0850

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016251* 41049107954 2061 1699*

1/19/2022 \$935.00 16251

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

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

CHECK DATE: 01/12/22
CHECK NO.: 16252

AMOUNT: \$*****900.00*

Pay to the order of *****900* DOLLARS AND *00* CENTS

TO THE ORDER OF: FRONT, BUTCHER, HAAS & OBERGARD
333 SOUTH 13 STREET SUITE 3400
LINCOLN NE 68508

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016252* 41049107954 2061 1699*

1/14/2022 \$900.00 16252

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

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

CHECK DATE: 01/12/22
CHECK NO.: 16253

AMOUNT: \$*****58.70*

Pay to the order of *****58* DOLLARS AND *70* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 9230
CHICAGO IL 60694

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016253* 41049107954 2061 1699*

1/18/2022 \$58.70 16253

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

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

CHECK DATE: 01/12/22
CHECK NO.: 16256

AMOUNT: \$*****29.14*

Pay to the order of *****29* DOLLARS AND *14* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOL & LIBRARY
PO BOX 856003
LOUISVILLE KY 40285-6003

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016256* 41049107954 2061 1699*

1/18/2022 \$29.14 16256

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

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

CHECK DATE: 01/12/22
CHECK NO.: 16257

AMOUNT: \$*****4,435.00*

Pay to the order of *****4435* DOLLARS AND *00* CENTS

TO THE ORDER OF: GUTENBERG LUTHERAN SCHOOL
4045 N 168TH ST.
OMAHA NE 68164

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016257* 41049107954 2061 1699*

1/18/2022 \$4,435.00 16257

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

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

CHECK DATE: 01/12/22
CHECK NO.: 16258

AMOUNT: \$*****443,118.00*

Pay to the order of *****443118* DOLLARS AND *00* CENTS

TO THE ORDER OF: AFFILE COMPUTER
PO BOX 844036
DALLAS TX 75284-8035

PAYEE: *Ray Allen*
TREASURER: *Walden Eicken*

#00016258* 41049107954 2061 1699*

1/19/2022 \$443,118.00 16258

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000510 6884570 0001 093630 10Z

00466075
A301

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



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

| Account Type | Account Number | Ending Balance |
|--------------|----------------|----------------|
| STFIT | 2531673001 | \$4,300,609.63 |

STFIT-2531673001

Account Summary

| Date | Description | Amount |
|------------|--------------------------|----------------|
| 01/01/2022 | Beginning Balance | \$4,745,454.30 |
| | 26 Credit(s) This Period | \$27,155.33 |
| | 9 Debit(s) This Period | \$472,000.00 |
| 01/31/2022 | Ending Balance | \$4,300,609.63 |

Interest Summary

| Description | Amount |
|--------------------------------|----------------|
| Annual Percentage Yield Earned | 0.04% |
| Interest Days | 31 |
| Interest Earned | \$155.33 |
| Interest Paid This Period | \$155.33 |
| Interest Paid Year-to-Date | \$155.33 |
| Average Ledger Balance | \$4,559,357.52 |
| Average Available Balance | \$4,559,357.52 |

Account Activity

| Post Date | Description | Debits | Credits | Balance |
|------------|-----------------------------------------------|------------|-------------|----------------|
| 01/01/2022 | Beginning Balance | | | \$4,745,454.30 |
| 01/03/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$1,000.00 | | \$4,744,454.30 |
| 01/03/2022 | YIELD FOR 12/31/21 AT .0400 | | | \$4,744,454.30 |
| 01/04/2022 | YIELD FOR 01/03/22 AT .0400 | | | \$4,744,454.30 |
| 01/05/2022 | TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699 | | \$6,000.00 | \$4,750,454.30 |
| 01/05/2022 | YIELD FOR 01/04/22 AT .0400 | | | \$4,750,454.30 |
| 01/06/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$1,000.00 | | \$4,749,454.30 |
| 01/06/2022 | YIELD FOR 01/05/22 AT .0400 | | | \$4,749,454.30 |
| 01/07/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$4,000.00 | | \$4,745,454.30 |
| 01/07/2022 | YIELD FOR 01/06/22 AT .0400 | | | \$4,745,454.30 |
| 01/10/2022 | TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699 | | \$3,000.00 | \$4,748,454.30 |
| 01/10/2022 | YIELD FOR 01/07/22 AT .0400 | | | \$4,748,454.30 |
| 01/11/2022 | TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699 | | \$10,000.00 | \$4,758,454.30 |
| 01/11/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$4,000.00 | | \$4,754,454.30 |
| 01/11/2022 | YIELD FOR 01/10/22 AT .0400 | | | \$4,754,454.30 |

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

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

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

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

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

CSTMTADV 1071 0001 127 07 20220201 PG 1 OF 2 0-0 41978163.1 00466075

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

| Post Date | Description | Debits | Credits | Balance |
|------------------|-----------------------------------------------|---------------|----------------|-----------------------|
| 01/12/2022 | YIELD FOR 01/11/22 AT .0400 | | | \$4,754,454.30 |
| 01/13/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$9,000.00 | | \$4,745,454.30 |
| 01/13/2022 | YIELD FOR 01/12/22 AT .0400 | | | \$4,745,454.30 |
| 01/14/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$1,000.00 | | \$4,744,454.30 |
| 01/14/2022 | YIELD FOR 01/13/22 AT .0400 | | | \$4,744,454.30 |
| 01/18/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$2,000.00 | | \$4,742,454.30 |
| 01/18/2022 | YIELD FOR 01/14/22 AT .0400 | | | \$4,742,454.30 |
| 01/19/2022 | TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699 | | \$6,000.00 | \$4,748,454.30 |
| 01/19/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$445,000.00 | | \$4,303,454.30 |
| 01/19/2022 | YIELD FOR 01/18/22 AT .0400 | | | \$4,303,454.30 |
| 01/20/2022 | TRANSFER TO BASIC BUSINESS ACCOUNT 20611699 | \$5,000.00 | | \$4,298,454.30 |
| 01/20/2022 | YIELD FOR 01/19/22 AT .0400 | | | \$4,298,454.30 |
| 01/21/2022 | YIELD FOR 01/20/22 AT .0400 | | | \$4,298,454.30 |
| 01/24/2022 | TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699 | | \$2,000.00 | \$4,300,454.30 |
| 01/24/2022 | YIELD FOR 01/21/22 AT .0400 | | | \$4,300,454.30 |
| 01/25/2022 | YIELD FOR 01/24/22 AT .0400 | | | \$4,300,454.30 |
| 01/26/2022 | YIELD FOR 01/25/22 AT .0400 | | | \$4,300,454.30 |
| 01/27/2022 | YIELD FOR 01/26/22 AT .0400 | | | \$4,300,454.30 |
| 01/28/2022 | YIELD FOR 01/27/22 AT .0400 | | | \$4,300,454.30 |
| 01/31/2022 | YIELD FOR 01/28/22 AT .0400 | | | \$4,300,454.30 |
| 01/31/2022 | INTEREST | | \$155.33 | \$4,300,609.63 |
| 01/31/2022 | Ending Balance | | | \$4,300,609.63 |



CSTMTADV 1071 0001 127 07 20220201 PG 2 OF 2
00468075 41978143.1 0-0

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January 2022 Bank Reconciliation:

Beginning Bank Balance: \$4,795,618.56

Cleared Deposits/Cash Receipts: \$ 30,049.31

Deposits \$ 20,914.09

Journal Entries \$ 9,135.22

Interest Earned: \$ 155.33

Cleared Checks/Payments: \$ 473,957.18

Payments Cleared \$ 473,957.18

Ending Bank Balance: \$4,351,866.02

Reconciliation Completed By: _____



2/17/22

Reconciliation Reviewed By: _____

Details Report Search



Date: 02/17/2022 Period: 5/22

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 01/05/2022 Beginning Balance * 4,795,618.56
 Statement End Date * 01/31/2022 Ending Balance * 4,351,866.02

Interest/Fees

Date * 01/31/2022 Complete
 Period * 5 Interest Earned * 155.33
 Year * 2022 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

| Clear | Deposit Date | Deposit | Amount |
|-------------------------------------|--------------|---------|----------|
| <input checked="" type="checkbox"/> | 01/04/2022 | | 5,275.62 |
| <input checked="" type="checkbox"/> | 01/10/2022 | | 9,867.30 |
| <input checked="" type="checkbox"/> | 01/13/2022 | | 2,797.46 |
| <input checked="" type="checkbox"/> | 01/18/2022 | | 292.34 |
| <input checked="" type="checkbox"/> | 01/19/2022 | | 49.58 |
| <input checked="" type="checkbox"/> | 01/21/2022 | | 2,085.25 |

Transaction Totals

| | |
|---------------------|--------------|
| Deposits | 20,914.09 |
| Payments | 630,360.21 |
| Journal Entries | 9,135.22 |
| Book Balance | 4,195,462.99 |
| Bank Ending Balance | 4,351,866.02 |

Cleared Amounts

| | |
|---------------------------|--------------|
| Bank Beginning Balance | 4,795,618.56 |
| Deposits | 20,914.09 |
| Payments | 473,957.18 |
| Journal Entries | 9,135.22 |
| Adjustments Debits | 0.00 |
| Adjustments Credits | 0.00 |
| Interest Earned | 155.33 |
| Fees Charged | 0.00 |
| Reconciled Ending Balance | 4,351,866.02 |

Uncleared Amounts

| | |
|-----------------|------------|
| Deposits | 0.00 |
| Payments | 156,403.03 |
| Journal Entries | 0.00 |
| Difference | 0.00 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 13:57:37

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

| CLEARED | DATE | RECEIPT | AMOUNT | DESCRIPTION | CONTROL NUMBER |
|--------------------------|------------|------------|-----------|---------------------------|----------------|
| DEPOSIT: BLANK | | 01/04/2022 | | | |
| Y | 01/05/2022 | | 4,605.59 | COOP EDGENUITY ADMN FEE | 010422PQ |
| Y | 01/05/2022 | | 670.03 | COOP STAPLES ADMN FEE | 010422PQ |
| Y | 01/12/2022 | | 9,867.30 | COOP SYSCO ADMN FEE | 011022PQ |
| Y | 01/18/2022 | | 165.05 | COOP INSIGHT ADMN FEE | 011322PQ |
| Y | 01/18/2022 | | 2,267.94 | COOP INTERLINE ADMN FEE | 011322PQ |
| Y | 01/18/2022 | | 364.47 | COOP SYSCO ADMN FEE | 011322PQ |
| Y | 01/18/2022 | | 292.34 | COOP SCHOLASTIC ADMN FEE | 011821PQ |
| Y | 01/19/2022 | | 49.58 | COOP MNJ ADMN FEE | 011922PQ |
| Y | 01/21/2022 | | 103.78 | COOP MIDWEST SHOP ADM FEE | 012122PQ |
| Y | 01/21/2022 | | 1,981.47 | COOP VOSS LIGHTING ADM FE | 012122PQ |
| Y | 01/24/2022 | | 29.75 | COOP BLICK ART ADMIN FEE | 012422PQ |
| Y | 01/24/2022 | | 22.43 | COOP NATL BUS FURN ADM FE | 012422PQ |
| Y | 01/31/2022 | | 494.36 | COOP KYOCERA ADMIN FEE | 013122PQ |
| DEPOSIT: BLANK | | 01/31/2022 | 20,914.09 | | |
| TOTAL DEPOSITS | | | 20,914.09 | | |
| TOTAL CLEARED DEPOSITS | | | 20,914.09 | | |
| TOTAL UNCLEARED DEPOSITS | | | 0.00 | | |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 13:57:37

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022
 BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

| CLEARED | DATE | JE NUMBER | AMOUNT | DESCRIPTION | CONTROL NO | JE DESCRIPTION |
|---------|------------|-----------|----------|-------------------------|------------|----------------|
| Y | 01/05/2022 | 50 | 437.50 | RECEIVABLE-RC- 010422PQ | 010422PQ | |
| Y | 01/07/2022 | 51 | 2,274.83 | RECEIVABLE-RC- 010722PQ | 010722PQ | |
| Y | 01/18/2022 | 52 | 6,029.14 | RECEIVABLE-RC- 011822PQ | 011822PQ | |
| Y | 01/20/2022 | 53 | 393.75 | RECEIVABLE-RC- 012022PQ | 012022PQ | |

TOTAL JOURNAL ENTRIES 9,135.22
 TOTAL CLEARED JOURNAL ENTRIES 9,135.22
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFTINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 13:57:37

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
 STATEMENT END DATE: 01/31/2022

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
 ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

| CLEARED | CHECK DATE | CHECK NUMBER | AMOUNT | CHECK TYPE | CLEAR DATE | VENDOR | VENDOR NAME |
|---------|------------|--------------|------------|------------|------------|--------|----------------------------------|
| Y | 11/17/2021 | 16167 | 224.00 | MANUAL | 01/31/2022 | 1247 | KSB SCHOOL LAW |
| Y | 12/06/2021 | 16214 | 300.16 | MANUAL | 01/31/2022 | 1642 | SHERI SCHULTIS |
| Y | 12/06/2021 | 16224 | 1,995.00 | MANUAL | 01/31/2022 | 1652 | ARCADIA PUBLIC SCHOOLS |
| Y | 12/20/2021 | 16228 | 400.00 | MANUAL | 01/31/2022 | 1107 | AEP A INC. |
| Y | 12/20/2021 | 16229 | 1,277.50 | MANUAL | 01/31/2022 | 1638 | AIMEE MUEHLING |
| Y | 12/20/2021 | 16235 | 3,424.56 | MANUAL | 01/31/2022 | 1057 | ESU 3 |
| Y | 12/20/2021 | 16238 | 2,784.68 | MANUAL | 01/31/2022 | 1637 | PEGGY MEDEMA |
| Y | 12/20/2021 | 16240 | 6.98 | MANUAL | 01/31/2022 | 1553 | ROCK COUNTY LEADER |
| N | 12/20/2021 | 16241 | 5,548.03 | MANUAL | 01/31/2022 | 1442 | SECURLY |
| Y | 01/12/2022 | 16246 | 900.93 | MANUAL | 01/31/2022 | 1466 | ANDREW EASTON |
| Y | 01/12/2022 | 16247 | 25.90 | MANUAL | 01/31/2022 | 1050 | BISHOP BUSINESS |
| Y | 01/12/2022 | 16248 | 25.30 | MANUAL | 01/31/2022 | 1658 | CASE |
| Y | 01/12/2022 | 16249 | 192.00 | MANUAL | 01/31/2022 | 1253 | COBBLESTONE HOTEL |
| Y | 01/12/2022 | 16250 | 4,014.97 | MANUAL | 01/31/2022 | 1057 | ESU 3 |
| Y | 01/12/2022 | 16251 | 935.00 | MANUAL | 01/31/2022 | 1067 | ESU 10 |
| Y | 01/12/2022 | 16252 | 900.00 | MANUAL | 01/31/2022 | 1633 | PERRY, GUTHERY, HAASE & GESSFORD |
| N | 01/12/2022 | 16253 | 15,102.00 | MANUAL | 01/31/2022 | 1657 | POWERSCHOOL GROUP LLC |
| N | 01/12/2022 | 16254 | 2,100.00 | MANUAL | 01/31/2022 | 1053 | SPARQ DATA SOLUTIONS |
| Y | 01/12/2022 | 16255 | 58.70 | MANUAL | 01/31/2022 | 1062 | STAPLES ADVANTAGE |
| Y | 01/12/2022 | 16256 | 29.14 | MANUAL | 01/31/2022 | 1038 | WORLD BOOK |
| Y | 01/12/2022 | 16257 | 4,435.00 | MANUAL | 01/31/2022 | 1654 | GETHSEMANE LUTHERAN SCHOOL |
| Y | 01/12/2022 | EFT00163 | 8,227.70 | MANUAL | 01/31/2022 | 1039 | UNION BANK & TRUST COMPANY |
| Y | 01/13/2022 | 16258 | 443,118.00 | MANUAL | 01/31/2022 | 1002 | APPLE COMPUTER |
| Y | 01/18/2022 | EFT00164 | 881.66 | MANUAL | 01/31/2022 | 1195 | NEBRASKA DEPARTMENT OF REVENUE |
| N | 01/25/2022 | 16259 | 133,653.00 | MANUAL | 01/31/2022 | 1002 | APPLE COMPUTER |

TOTAL PAYMENTS 630,360.21
 TOTAL CLEARED PAYMENTS 473,957.18
 TOTAL UNCLEARED PAYMENTS 156,403.03

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 13:57:37

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/05/2022
STATEMENT END DATE: 01/31/2022

CLEARED CHECK DATE CHECK NUMBER
Y 08/31/2021 16109

TOTAL VOIDS
TOTAL CLEARED VOIDS
TOTAL UNCLEARED VOIDS

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
VOIDS LIST

BEGINNING BALANCE: 4,795,618.56 INTEREST EARNED: 155.33
ENDING BALANCE: 4,351,866.02 FEES CHARGED: 0.00

AMOUNT CHECK TYPE VOID DATE VENDOR VENDOR NAME
20,087.00 MANUAL 01/20/2022 1624 HAY SPRINGS PUBLIC SCHOOL

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

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------------------|-------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202250510 - PDO NOC PROF DEV | | | | | | | |
| 20330 | PROF DEV | 24,050.00 | .00 | .00 | 1,452.94 | 22,597.06 | 6.04 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | .00 | .00 | .00 | .00 | .00 | .00 |
| 20640 | PERIODICALS/BOOKS | 9,000.00 | 62.25 | .00 | 249.00 | 8,751.00 | 2.77 |
| TOTAL | PDO NOC PROF DEV | 33,050.00 | 62.25 | .00 | 1,701.94 | 31,348.06 | 5.15 |
| 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 | 120.00 | .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 | 120.00 | .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 | 1,167.74 | .00 | 4,912.29 | 1,337.71 | 78.60 |
| TOTAL | BL DEC PRO DEV | 6,250.00 | 1,167.74 | .00 | 4,912.29 | 1,337.71 | 78.60 |
| ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES | | | | | | | |
| 20540 | ADVERTISING | 2,300.00 | 214.34 | .00 | 1,250.34 | 1,049.66 | 54.36 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|----------------------|-----------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20810 | DUES/FEES | 16,090.00 | .00 | .00 | 7,869.00 | 8,221.00 | 48.91 |
| TOTAL | ADMIN BOARD EXP/DUES | 18,390.00 | 214.34 | .00 | 9,119.34 | 9,270.66 | 49.59 |

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

| | | | | | | | |
|-------|---------------------|----------|-----|-----|-----|----------|-----|
| 20540 | ADVERTISING | 1,000.00 | .00 | .00 | .00 | 1,000.00 | .00 |
| 20810 | DUES/FEES | 4,590.00 | .00 | .00 | .00 | 4,590.00 | .00 |
| TOTAL | COOP BOARD EXP/DUES | 5,590.00 | .00 | .00 | .00 | 5,590.00 | .00 |

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

| | | | | | | | |
|-------|---------------------------|------------|----------|-----|-----------|------------|--------|
| 20110 | SALARIES | 100,528.00 | .00 | .00 | 33,569.28 | 66,958.72 | 33.39 |
| 20220 | SOCIAL SECURITY | 7,690.00 | .00 | .00 | 801.69 | 6,888.31 | 10.43 |
| 20230 | RETIREMENT | 9,930.00 | .00 | .00 | 3,309.96 | 6,620.04 | 33.33 |
| 20270 | WORK COMP | 402.00 | .00 | .00 | 134.01 | 267.99 | 33.34 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 20330 | PROF DEV | 400.00 | 352.43 | .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 | 1,663.36 | .00 | 5,310.43 | 14,556.57 | 26.73 |
| 20610 | SUPPLIES | 400.00 | 82.54 | .00 | 199.18 | 200.82 | 49.80 |
| TOTAL | ADMIN SALARY EXEC DIRECTO | 145,108.00 | 2,098.33 | .00 | 44,547.37 | 100,560.63 | 30.70 |

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

| | | | | | | | |
|-------|--------------------------|-----------|-----|-----|----------|----------|-------|
| 20110 | SALARIES | 10,364.00 | .00 | .00 | 3,460.76 | 6,903.24 | 33.39 |
| 20220 | SOCIAL SECURITY | 793.00 | .00 | .00 | 82.65 | 710.35 | 10.42 |
| 20230 | RETIREMENT | 1,024.00 | .00 | .00 | 341.24 | 682.76 | 33.32 |
| 20270 | WORK COMP | 41.00 | .00 | .00 | 13.80 | 27.20 | 33.66 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP EXEC DIR SALARY/EXP | 12,222.00 | .00 | .00 | 3,898.45 | 8,323.55 | 31.90 |

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

| | | | | | | | |
|-------|-----------------|-----------|-----|-----|----------|----------|-------|
| 20110 | SALARIES | 11,399.00 | .00 | .00 | 3,806.84 | 7,592.16 | 33.40 |
| 20220 | SOCIAL SECURITY | 872.00 | .00 | .00 | 90.90 | 781.10 | 10.42 |
| 20230 | RETIREMENT | 1,126.00 | .00 | .00 | 375.36 | 750.64 | 33.34 |
| 20270 | WORK COMP | 46.00 | .00 | .00 | 15.20 | 30.80 | 33.04 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------------------------|----------------------------|-----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| 20330 | PROF DEV | 10,000.00 | 25.30 | .00 | 25.30 | 9,974.70 | .25 |
| TOTAL | SRS EXEC DIR SALARIES/EXP | 23,443.00 | 25.30 | .00 | 4,313.60 | 19,129.40 | 18.40 |
| ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E | | | | | | | |
| 20110 | SALARIES | 12,435.00 | .00 | .00 | 4,152.92 | 8,282.08 | 33.40 |
| 20220 | SOCIAL SECURITY | 951.00 | .00 | .00 | 99.18 | 851.82 | 10.43 |
| 20230 | RETIREMENT | 1,228.00 | .00 | .00 | 409.48 | 818.52 | 33.35 |
| 20270 | WORK COMP | 50.00 | .00 | .00 | 16.57 | 33.43 | 33.14 |
| TOTAL | BL IMAT EXEC DIR SALARY/E | 14,664.00 | .00 | .00 | 4,678.15 | 9,985.85 | 31.90 |
| ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 72,544.00 | .00 | .00 | 24,225.28 | 48,318.72 | 33.39 |
| 20220 | SOCIAL SECURITY | 5,550.00 | .00 | .00 | 578.54 | 4,971.46 | 10.42 |
| 20230 | RETIREMENT | 7,166.00 | .00 | .00 | 2,388.64 | 4,777.36 | 33.33 |
| 20270 | WORK COMP | 290.00 | .00 | .00 | 96.72 | 193.28 | 33.35 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL DEC EXEC SALARY/EXP | 85,550.00 | .00 | .00 | 27,289.18 | 58,260.82 | 31.90 |
| ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION | | | | | | | |
| 20314 | GOV'T RELATIONS | 35,203.00 | 200.00 | .00 | 269.64 | 34,933.36 | .77 |
| 20317 | LEGAL | 10,750.00 | 387.00 | .00 | 387.00 | 10,363.00 | 3.60 |
| TOTAL | ADMIN LEGAL/GOV'T RELATION | 45,953.00 | 587.00 | .00 | 656.64 | 45,296.36 | 1.43 |
| ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS | | | | | | | |
| 20317 | LEGAL | 10,750.00 | 387.00 | .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 | 387.00 | .00 | 2,243.00 | 8,507.00 | 20.87 |
| ORG UNIT - 01202330400 - SRS LEGAL/GOV'T RELATIONS | | | | | | | |
| 20317 | LEGAL | 1,750.00 | 63.00 | .00 | 63.00 | 1,687.00 | 3.60 |
| TOTAL | SRS LEGAL/GOV'T RELATIONS | 1,750.00 | 63.00 | .00 | 63.00 | 1,687.00 | 3.60 |
| ORG UNIT - 01202330500 - PDO LEGAL/GOV'T RELATIONS | | | | | | | |
| 20317 | LEGAL | 2,500.00 | .00 | .00 | 320.00 | 2,180.00 | 12.80 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| 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 | 31.50 | .00 | 31.50 | 843.50 | 3.60 |
| TOTAL | BL IMAT LEGAL/GOVT RELATI | 875.00 | 31.50 | .00 | 31.50 | 843.50 | 3.60 |
| ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO | | | | | | | |
| 20317 | LEGAL | 875.00 | 31.50 | .00 | 31.50 | 843.50 | 3.60 |
| TOTAL | BL DEC LEGAL/GOVT RELATIO | 875.00 | 31.50 | .00 | 31.50 | 843.50 | 3.60 |
| ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 7,488.00 | .00 | .00 | 824.00 | 6,664.00 | 11.00 |
| TOTAL | ADMIN FISCAL SERVICES | 7,488.00 | .00 | .00 | 824.00 | 6,664.00 | 11.00 |
| ORG UNIT - 01202510300 - COOP FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 4,988.00 | .00 | .00 | .00 | 4,988.00 | .00 |
| TOTAL | COOP FISCAL SERVICES | 4,988.00 | .00 | .00 | .00 | 4,988.00 | .00 |
| ORG UNIT - 01202510400 - SRS FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 812.00 | .00 | .00 | .00 | 812.00 | .00 |
| TOTAL | SRS FISCAL SERVICES | 812.00 | .00 | .00 | .00 | 812.00 | .00 |
| ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 406.00 | .00 | .00 | .00 | 406.00 | .00 |
| TOTAL | BL IMAT FISCAL SERVICES | 406.00 | .00 | .00 | .00 | 406.00 | .00 |
| ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES | | | | | | | |
| 20315 | ACCT/AUDIT | 406.00 | .00 | .00 | .00 | 406.00 | .00 |
| TOTAL | BL DEC FISCAL SERVICES | 406.00 | .00 | .00 | .00 | 406.00 | .00 |
| ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D | | | | | | | |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|----------------------------------------------------|---------------------------|--------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20610 | SUPPLIES | 1,200.00 | 58.70 | .00 | 177.00 | 1,023.00 | 14.75 |
| 20900 | OTHER PROGRAM PUCHASES | 1,022,000.00 | 29.14 | 29.14 | 313,900.45 | 708,099.55 | 30.71 |
| TOTAL | COOP PURCHASE/WAREHOUSE/D | 1,023,200.00 | 87.84 | 29.14 | 314,077.45 | 709,122.55 | 30.70 |
| 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 | .00 | .00 | .00 | 3,000.00 | .00 |
| 20900 | OTHER PROGRAM PUCHASES | 137,700.00 | .00 | .00 | .00 | 137,700.00 | .00 |
| TOTAL | BL IMAT PURCHASE/WAREHOUS | 140,700.00 | .00 | .00 | .00 | 140,700.00 | .00 |
| ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE | | | | | | | |
| 20610 | SUPPLIES | 500.00 | 824.00 | .00 | 845.00 | -345.00 | 169.00 |
| TOTAL | BL DEC PURCHASE/WAREHOUSE | 500.00 | 824.00 | .00 | 845.00 | -345.00 | 169.00 |
| ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 1,000.00 | 19.42 | .00 | 153.01 | 846.99 | 15.30 |
| TOTAL | ADMIN PRINT/PUB/DUP | 1,000.00 | 19.42 | .00 | 153.01 | 846.99 | 15.30 |
| ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 250.00 | .00 | .00 | 70.00 | 180.00 | 28.00 |
| TOTAL | COOP PRINT/PUB/DUP | 250.00 | .00 | .00 | 70.00 | 180.00 | 28.00 |
| ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP | | | | | | | |
| 20550 | PRINTING/BINDING | 300.00 | 6.48 | .00 | 39.93 | 260.07 | 13.31 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|-----------------------------------------------|-----------------------|----------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| TOTAL | SRS PRINT/PUB/DUP | 300.00 | 6.48 | .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 | 13.32 | .00 | 64.82 | 285.18 | 18.52 |
| TOTAL | ADMIN POSTAGE | 350.00 | 13.32 | .00 | 64.82 | 285.18 | 18.52 |
| ORG UNIT - 01202560300 - COOP POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 2,000.00 | 2.12 | .00 | 229.73 | 1,770.27 | 11.49 |
| TOTAL | COOP POSTAGE | 2,000.00 | 2.12 | .00 | 229.73 | 1,770.27 | 11.49 |
| 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 | 3.55 | .00 | 45.34 | 204.66 | 18.14 |
| TOTAL | PDO POSTAGE | 250.00 | 3.55 | .00 | 45.34 | 204.66 | 18.14 |
| ORG UNIT - 01202560600 - BL IMAT POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 50.00 | .53 | .00 | 1.59 | 48.41 | 3.18 |
| TOTAL | BL IMAT POSTAGE | 50.00 | .53 | .00 | 1.59 | 48.41 | 3.18 |
| ORG UNIT - 01202560620 - BL DEC POSTAGE | | | | | | | |
| 20531 | POSTAGE/POSTAGE METER | 300.00 | .53 | .00 | 1.79 | 298.21 | .60 |
| TOTAL | BL DEC POSTAGE | 300.00 | .53 | .00 | 1.79 | 298.21 | .60 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|----------------------------------------------|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202580100 - ADMIN TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 29,000.00 | 3,035.00 | .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 | .00 | .00 | 45.00 | 188.00 | 19.31 |
| 20734 | TECH HARDWARE | 2,600.00 | .00 | .00 | .00 | 2,600.00 | .00 |
| TOTAL | ADMIN TECH SERVICES | 32,415.00 | 3,035.00 | .00 | 15,697.09 | 16,717.91 | 48.43 |
| ORG UNIT - 01202580200 - PS TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | 257,544.00 | 18,243.66 | .00 | 87,068.47 | 170,475.53 | 33.81 |
| 20530 | COMPUTER/INTERNET/PHONE | 2,500.00 | .00 | .00 | .00 | 2,500.00 | .00 |
| 20650 | TECH SOFTWARE/SUPPLIES | 4,000.00 | 777.89 | .00 | 3,138.24 | 861.76 | 78.46 |
| 20734 | TECH HARDWARE | 5,000.00 | .00 | .00 | 2,855.00 | 2,145.00 | 57.10 |
| TOTAL | PS TECH SERVICE | 269,044.00 | 19,021.55 | .00 | 93,061.71 | 175,982.29 | 34.59 |
| 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 | .00 | .00 | 336.00 | 2,772.00 | 10.81 |
| 20650 | TECH SOFTWARE/SUPPLIES | 78,174.00 | 45.04 | .00 | 180.16 | 77,993.84 | .23 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | COOP TECH SERVICES | 88,523.00 | 45.04 | .00 | 876.16 | 87,646.84 | .99 |
| ORG UNIT - 01202580400 - SRS TECH SERVICES | | | | | | | |
| 20110 | SALARIES | 187,290.00 | .00 | .00 | 52,192.28 | 135,097.72 | 27.87 |
| 20220 | SOCIAL SECURITY | 14,328.00 | .00 | .00 | 3,486.76 | 10,841.24 | 24.34 |
| 20230 | RETIREMENT | 18,500.00 | .00 | .00 | 5,155.48 | 13,344.52 | 27.87 |
| 20270 | WORK COMP | 750.00 | .00 | .00 | 208.68 | 541.32 | 27.82 |
| 20290 | OTHER BENEFITS | 42.00 | .00 | .00 | .00 | 42.00 | .00 |
| 20320 | CONTRACTED SERVICES | 103,458.00 | .00 | .00 | .00 | 103,458.00 | .00 |
| 20530 | COMPUTER/INTERNET/PHONE | 13,470.00 | .00 | .00 | 128.58 | 13,341.42 | .95 |
| 20650 | TECH SOFTWARE/SUPPLIES | 1,975.00 | 10.00 | .00 | 496.65 | 1,478.35 | 25.15 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | SRS TECH SERVICES | 339,813.00 | 10.00 | .00 | 61,668.43 | 278,144.57 | 18.15 |
| ORG UNIT - 01202580500 - PDO TECH SERVICES | | | | | | | |
| 20320 | CONTRACTED SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 20650 | TECH SOFTWARE/SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | PDO TECH SERVICES | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|-------------------------------------------------|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202580585 - AAP TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | 266,513.00 | .00 | .00 | .00 | 266,513.00 | .00 |
| TOTAL | AAP TECH SERVICE | 266,513.00 | .00 | .00 | .00 | 266,513.00 | .00 |
| ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE | | | | | | | |
| 20320 | CONTRACTED SERVICES | 106.00 | .00 | .00 | .00 | 106.00 | .00 |
| 20734 | TECH HARDWARE | 2,704.00 | .00 | .00 | .00 | 2,704.00 | .00 |
| TOTAL | PROJ PARA TECH SERVICE | 2,810.00 | .00 | .00 | .00 | 2,810.00 | .00 |
| ORG UNIT - 01202580600 - BL IMAT TECH SERVICES | | | | | | | |
| 20530 | COMPUTER/INTERNET/PHONE | 13,352.00 | .00 | .00 | .00 | 13,352.00 | .00 |
| 20650 | TECH SOFTWARE/SUPPLIES | 990.00 | .00 | .00 | .00 | 990.00 | .00 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL IMAT TECH SERVICES | 14,342.00 | .00 | .00 | .00 | 14,342.00 | .00 |
| ORG UNIT - 01202580620 - BL DEC TECH SERVICES | | | | | | | |
| 20110 | SALARIES | 74,130.00 | .00 | .00 | 24,931.96 | 49,198.04 | 33.63 |
| 20220 | SOCIAL SECURITY | 5,671.00 | .00 | .00 | 1,637.92 | 4,033.08 | 28.88 |
| 20230 | RETIREMENT | 7,322.00 | .00 | .00 | 2,462.76 | 4,859.24 | 33.64 |
| 20270 | WORK COMP | 297.00 | .00 | .00 | 99.68 | 197.32 | 33.56 |
| 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 | 1,999.00 | .00 | 2,084.70 | 11,424.30 | 15.43 |
| 20650 | TECH SOFTWARE/SUPPLIES | 960.00 | .00 | .00 | 267.81 | 692.19 | 27.90 |
| 20734 | TECH HARDWARE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL DEC TECH SERVICES | 121,231.00 | 1,999.00 | .00 | 31,484.83 | 89,746.17 | 25.97 |
| ORG UNIT - 01202610100 - ADMIN RENT/LEASE | | | | | | | |
| 20440 | RENT | 1,842.00 | 153.41 | .00 | 767.05 | 1,074.95 | 41.64 |
| 20520 | INSURANCE | 9,999.00 | .00 | .00 | 1,001.00 | 8,998.00 | 10.01 |
| TOTAL | ADMIN RENT/LEASE | 11,841.00 | 153.41 | .00 | 1,768.05 | 10,072.95 | 14.93 |
| ORG UNIT - 01202610200 - PS RENT/LEASE | | | | | | | |
| 20440 | RENT | 4,000.00 | .00 | .00 | .00 | 4,000.00 | .00 |
| 20520 | INSURANCE | 2,650.00 | .00 | .00 | .00 | 2,650.00 | .00 |
| TOTAL | PS RENT/LEASE | 6,650.00 | .00 | .00 | .00 | 6,650.00 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------------|-------------------------|------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202610300 - COOP RENT/LEASE | | | | | | | |
| 20440 | RENT | 8,671.00 | 50.44 | .00 | 3,455.20 | 5,215.80 | 39.85 |
| 20520 | INSURANCE | 384.00 | .00 | .00 | 128.00 | 256.00 | 33.33 |
| TOTAL | COOP RENT/LEASE | 9,055.00 | 50.44 | .00 | 3,583.20 | 5,471.80 | 39.57 |
| ORG UNIT - 01202610400 - SRS RENT/LEASES | | | | | | | |
| 20440 | RENT | 8,577.00 | 714.50 | .00 | 3,572.50 | 5,004.50 | 41.65 |
| TOTAL | SRS RENT/LEASES | 8,577.00 | 714.50 | .00 | 3,572.50 | 5,004.50 | 41.65 |
| ORG UNIT - 01202610600 - BL IMAT RENT/LEASE | | | | | | | |
| 20440 | RENT | 773.00 | 64.26 | .00 | 321.30 | 451.70 | 41.57 |
| TOTAL | BL IMAT RENT/LEASE | 773.00 | 64.26 | .00 | 321.30 | 451.70 | 41.57 |
| ORG UNIT - 01202610620 - BL DEC RENT/LEASE | | | | | | | |
| 20440 | RENT | 3,137.00 | 261.20 | .00 | 1,306.00 | 1,831.00 | 41.63 |
| TOTAL | BL DEC RENT/LEASE | 3,137.00 | 261.20 | .00 | 1,306.00 | 1,831.00 | 41.63 |
| ORG UNIT - 01202800100 - ADMIN STAFF SALARY | | | | | | | |
| 20110 | SALARIES | 58,093.00 | .00 | .00 | 19,364.44 | 38,728.56 | 33.33 |
| 20220 | SOCIAL SECURITY | 3,744.00 | .00 | .00 | 1,236.12 | 2,507.88 | 33.02 |
| 20230 | RETIREMENT | 5,738.00 | .00 | .00 | 1,912.76 | 3,825.24 | 33.33 |
| 20270 | WORK COMP | 233.00 | .00 | .00 | 77.48 | 155.52 | 33.25 |
| 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 | .00 | .00 | 415.61 | 3,084.39 | 11.87 |
| TOTAL | ADMIN STAFF SALARY | 74,308.00 | .00 | .00 | 24,240.93 | 50,067.07 | 32.62 |
| ORG UNIT - 01202800200 - PS SALARIES | | | | | | | |
| 20110 | SALARIES | 192,807.00 | .00 | .00 | 67,401.96 | 125,405.04 | 34.96 |
| 20220 | SOCIAL SECURITY | 13,183.00 | .00 | .00 | 4,483.33 | 8,699.67 | 34.01 |
| 20230 | RETIREMENT | 19,045.00 | .00 | .00 | 6,657.86 | 12,387.14 | 34.96 |
| 20270 | WORK COMP | 771.00 | .00 | .00 | 274.00 | 497.00 | 35.54 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | 28.00 | -28.00 | .00 |
| 20333 | MILEAGE | 15,000.00 | .00 | .00 | 861.84 | 14,138.16 | 5.75 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 15,000.00 | 192.00 | 2,200.00 | 2,392.00 | 12,608.00 | 15.95 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/BUD |
|---------|-------------|------------|---------------------|--------------------------|------------------------|-------------------|---------|
| 20610 | SUPPLIES | 2,500.00 | 2.65 | .00 | 48.23 | 2,451.77 | 1.93 |
| TOTAL | PS SALARIES | 258,306.00 | 194.65 | 2,200.00 | 82,147.22 | 176,158.78 | 31.80 |

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

| | | | | | | | |
|-------|-------------------------|------------|--------|-----|-----------|------------|-------|
| 20110 | SALARIES | 245,361.00 | .00 | .00 | 81,787.29 | 163,573.71 | 33.33 |
| 20220 | SOCIAL SECURITY | 14,964.00 | .00 | .00 | 4,883.76 | 10,080.24 | 32.64 |
| 20230 | RETIREMENT | 24,236.00 | .00 | .00 | 8,078.76 | 16,157.24 | 33.33 |
| 20270 | WORK COMP | 982.00 | .00 | .00 | 327.16 | 654.84 | 33.32 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | .00 | .00 | .00 |
| 20333 | MILEAGE | 3,000.00 | .00 | .00 | 1,179.08 | 1,820.92 | 39.30 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 12,511.00 | 590.81 | .00 | 2,300.51 | 10,210.49 | 18.39 |
| TOTAL | COOP STAFF SALARIES/EXP | 301,054.00 | 590.81 | .00 | 98,556.56 | 202,497.44 | 32.74 |

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

| | | | | | | | |
|-------|-------------------------|------------|-----|-----|-----------|------------|-------|
| 20110 | SALARIES | 158,913.00 | .00 | .00 | 60,277.65 | 98,635.35 | 37.93 |
| 20220 | SOCIAL SECURITY | 10,702.00 | .00 | .00 | 4,423.41 | 6,278.59 | 41.33 |
| 20230 | RETIREMENT | 15,698.00 | .00 | .00 | 5,584.12 | 10,113.88 | 35.57 |
| 20270 | WORK COMP | 637.00 | .00 | .00 | 233.66 | 403.34 | 36.68 |
| 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 | .00 | .00 | 70,518.84 | 120,431.16 | 36.93 |

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

| | | | | | | | |
|-------|-------------------------|-----------|-----|-----|----------|-----------|-------|
| 20110 | SALARIES | 7,755.00 | .00 | .00 | 2,584.88 | 5,170.12 | 33.33 |
| 20220 | SOCIAL SECURITY | 522.00 | .00 | .00 | 174.08 | 347.92 | 33.35 |
| 20230 | RETIREMENT | 766.00 | .00 | .00 | 255.32 | 510.68 | 33.33 |
| 20270 | WORK COMP | 31.00 | .00 | .00 | 10.32 | 20.68 | 33.29 |
| 20330 | PROF DEV | 14,000.00 | .00 | .00 | 2,544.24 | 11,455.76 | 18.17 |
| 20333 | MILEAGE | 500.00 | .00 | .00 | 217.84 | 282.16 | 43.57 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 500.00 | .00 | .00 | 28.78 | 471.22 | 5.76 |
| TOTAL | PDO STAFF SALARIES/EXP | 24,074.00 | .00 | .00 | 5,815.46 | 18,258.54 | 24.16 |

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: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|---------------------------------------------------|--------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01202800585 - AAP SALARIES | | | | | | | |
| 20110 | SALARIES | 28,396.00 | .00 | .00 | 9,465.44 | 18,930.56 | 33.33 |
| 20220 | SOCIAL SECURITY | 2,172.00 | .00 | .00 | 724.08 | 1,447.92 | 33.34 |
| 20230 | RETIREMENT | 2,805.00 | .00 | .00 | 934.96 | 1,870.04 | 33.33 |
| 20270 | WORK COMP | 114.00 | .00 | .00 | 37.92 | 76.08 | 33.26 |
| TOTAL | AAP SALARIES | 33,487.00 | .00 | .00 | 11,162.40 | 22,324.60 | 33.33 |
| ORG UNIT - 01202800590 - PROJ PARA SALARIES | | | | | | | |
| 20110 | SALARIES | 52,736.00 | .00 | .00 | 17,578.56 | 35,157.44 | 33.33 |
| 20220 | SOCIAL SECURITY | 4,034.00 | .00 | .00 | 1,344.76 | 2,689.24 | 33.34 |
| 20230 | RETIREMENT | 5,209.00 | .00 | .00 | 1,736.40 | 3,472.60 | 33.33 |
| 20270 | WORK COMP | 211.00 | .00 | .00 | 70.40 | 140.60 | 33.36 |
| TOTAL | PROJ PARA SALARIES | 62,190.00 | .00 | .00 | 20,730.12 | 41,459.88 | 33.33 |
| ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 69,299.00 | .00 | .00 | 23,099.42 | 46,199.58 | 33.33 |
| 20220 | SOCIAL SECURITY | 5,052.00 | .00 | .00 | 1,662.12 | 3,389.88 | 32.90 |
| 20230 | RETIREMENT | 6,846.00 | .00 | .00 | 2,281.72 | 4,564.28 | 33.33 |
| 20270 | WORK COMP | 277.00 | .00 | .00 | 92.40 | 184.60 | 33.36 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | 5.60 | -5.60 | .00 |
| 20333 | MILEAGE | 1,163.00 | .00 | .00 | 47.60 | 1,115.40 | 4.09 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 1,000.00 | .00 | .00 | 6.25 | 993.75 | .63 |
| 20610 | SUPPLIES | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| TOTAL | BL IMAT STAFF SALARY/EXP | 83,687.00 | .00 | .00 | 27,195.11 | 56,491.89 | 32.50 |
| ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP | | | | | | | |
| 20110 | SALARIES | 115,486.00 | .00 | .00 | 38,495.32 | 76,990.68 | 33.33 |
| 20220 | SOCIAL SECURITY | 8,135.00 | .00 | .00 | 2,630.12 | 5,504.88 | 32.33 |
| 20230 | RETIREMENT | 11,408.00 | .00 | .00 | 3,802.48 | 7,605.52 | 33.33 |
| 20270 | WORK COMP | 463.00 | .00 | .00 | 153.92 | 309.08 | 33.24 |
| 20290 | OTHER BENEFITS | .00 | .00 | .00 | 22.40 | -22.40 | .00 |
| 20333 | MILEAGE | 2,000.00 | .00 | .00 | 1,327.20 | 672.80 | 66.36 |
| 20580 | TRAVEL (EXCEPT MILEAGE) | 8,872.00 | 1,095.39 | .00 | 1,637.65 | 7,234.35 | 18.46 |
| 20733 | FURNITURE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL | BL DEC STAFF SALARY/EXP | 146,364.00 | 1,095.39 | .00 | 48,069.09 | 98,294.91 | 32.84 |
| ORG UNIT - 01203500500 - PDO STATE GRANTS | | | | | | | |
| 20320 | CONTRACTED SERVICES | 23,100,000.00 | 581,206.00 | .00 | 1,351,050.87 | 21,748,949.13 | 5.85 |
| TOTAL | PDO STATE GRANTS | 23,100,000.00 | 581,206.00 | .00 | 1,351,050.87 | 21,748,949.13 | 5.85 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

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

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:10:52

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

| ACCOUNT | TITLE | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE ENC + EXP | AVAILABLE BALANCE | YTD/ BUD |
|--------------------------------------------------|-------------------------|---------------|------------------------|-----------------------------|---------------------------|----------------------|-------------|
| ORG UNIT - 01209000400 - SRS FLOW THROUGH | | | | | | | |
| 20900 | OTHER PROGRAM PUCHASES | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| TOTAL | SRS FLOW THROUGH | 10,000.00 | .00 | .00 | .00 | 10,000.00 | .00 |
| ORG UNIT - 01209000500 - PDO FLOW THROUGH | | | | | | | |
| 20900 | OTHER PROGRAM PUCHASES | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| TOTAL | PDO FLOW THROUGH | 20,000.00 | .00 | .00 | .00 | 20,000.00 | .00 |
| ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH | | | | | | | |
| 20900 | OTHER PROGRAM PUCHASES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | PDO CRISIS FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH | | | | | | | |
| 20900 | OTHER PROGRAM PUCHASES | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| TOTAL | BL IMAT FLOW THROUGH | 40,000.00 | .00 | .00 | .00 | 40,000.00 | .00 |
| ORG UNIT - 01209000620 - BL DEC FLOW THROUGH | | | | | | | |
| 20900 | OTHER PROGRAM PUCHASES | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL | BL DEC FLOW THROUGH | 15,000.00 | .00 | .00 | .00 | 15,000.00 | .00 |
| TOTAL REPORT | | 27,857,844.00 | 614,422.00 | 2,229.14 | 2,420,288.28 | 25,437,555.72 | 8.69 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:24

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 16246 | 01/12/22 | 1466 | ANDREW EASTON | 01202800620 | 20580 | TRAVEL HOTEL, AESA | 0.00 | 900.93 |
| 09000 | 16247 | 01/12/22 | 1050 | BISHOP BUSINESS | 01202530100 | 20550 | ADMN PRINTING EXP | 0.00 | 19.42 |
| 09000 | 16247 | 01/12/22 | 1050 | BISHOP BUSINESS | 01202530400 | 20550 | SRS PRINTING EXP | 0.00 | 6.48 |
| TOTAL CHECK | | | | | | | | | 25.90 |
| 09000 | 16248 | 01/12/22 | 1658 | CASE | 01202320400 | 20330 | ADMN PRO DEV 504/AD | 0.00 | 25.30 |
| 09000 | 16249 | 01/12/22 | 1253 | COBBLESTONE HOTEL | 01202800200 | 20580 | PS TRAVEL/LODGING | 0.00 | 96.00 |
| 09000 | 16249 | 01/12/22 | 1253 | COBBLESTONE HOTEL | 01202800200 | 20580 | PS TRAVEL/LODGING | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | | 192.00 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202610100 | 20440 | ADMN RENT OMAHA | 0.00 | 153.41 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202610300 | 20440 | COOP RENT OMAHA | 0.00 | 50.44 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202610400 | 20440 | SRS RENT OMAHA | 0.00 | 714.50 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202610600 | 20440 | IMAT RENT OMAHA | 0.00 | 64.26 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202610620 | 20440 | DEC RENT OMAHA | 0.00 | 261.20 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202250620 | 20640 | DEC POSTAGE, PD 4 M | 0.00 | 178.60 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202580200 | 20320 | PS CONTRACT SERVICE | 0.00 | 2,580.00 |
| 09000 | 16250 | 01/12/22 | 1057 | ESU 3 | 01202320100 | 20610 | ADMN SUPPLIES, TAX | 0.00 | 12.56 |
| TOTAL CHECK | | | | | | | | | 4,014.97 |
| 09000 | 16251 | 01/12/22 | 1067 | ESU 10 | 01202580100 | 20320 | ADMN SIMPL PROGRAMM | 0.00 | 935.00 |
| 09000 | 16252 | 01/12/22 | 1633 | PERRY, GUTHERY, HAA | 01202330100 | 20317 | ADMN LEGAL SERVICE | 0.00 | 387.00 |
| 09000 | 16252 | 01/12/22 | 1633 | PERRY, GUTHERY, HAA | 01202330300 | 20317 | COOP LEGAL SERIVCE | 0.00 | 387.00 |
| 09000 | 16252 | 01/12/22 | 1633 | PERRY, GUTHERY, HAA | 01202330400 | 20317 | SRS LEGAL SERVICE | 0.00 | 63.00 |
| 09000 | 16252 | 01/12/22 | 1633 | PERRY, GUTHERY, HAA | 01202330600 | 20317 | IMAT LEGAL SERVICE | 0.00 | 31.50 |
| 09000 | 16252 | 01/12/22 | 1633 | PERRY, GUTHERY, HAA | 01202330620 | 20317 | DEC LEGAL SERVICE | 0.00 | 31.50 |
| TOTAL CHECK | | | | | | | | | 900.00 |
| 09000 | 16253 | 01/12/22 | 1657 | POWERSCHOOL GROUP L | 01202580200 | 20320 | PS SUBSCRIPTION, AR | 0.00 | 15,102.00 |
| 09000 | 16254 | 01/12/22 | 1053 | SPARQ DATA SOLUTION | 01202580100 | 20320 | ADMN EMEETINGS CONT | 0.00 | 2,100.00 |
| 09000 | 16255 | 01/12/22 | 1062 | STAPLES ADVANTAGE | 01202520300 | 20610 | COOP SUPPLIES/KEYBO | 0.00 | 58.70 |
| 09000 | 16256 | 01/12/22 | 1038 | WORLD BOOK | 01202520300 | 20900 | COOP WORLD BOOK REN | 0.00 | 29.14 |
| 09000 | 16257 | 01/12/22 | 1654 | GETHSEMANE LUTHERAN | 01203500500 | 20320 | GEERS DEVICE REIMBU | 0.00 | 4,435.00 |
| 09000 | 16258 | 01/13/22 | 1002 | APPLE COMPUTER | 01203500500 | 20320 | GEERS DEVICES | 0.00 | 8,671.00 |
| 09000 | 16258 | 01/13/22 | 1002 | APPLE COMPUTER | 01203500500 | 20320 | GEERS DEVICES | 0.00 | 149,500.00 |
| 09000 | 16258 | 01/13/22 | 1002 | APPLE COMPUTER | 01203500500 | 20320 | GEERS DEVICES | 0.00 | 149,500.00 |
| 09000 | 16258 | 01/13/22 | 1002 | APPLE COMPUTER | 01203500500 | 20320 | GEERS DEVICES | 0.00 | 135,447.00 |
| TOTAL CHECK | | | | | | | | | 443,118.00 |
| 09000 | 16259 | 01/25/22 | 1002 | APPLE COMPUTER | 01203500500 | 20320 | GEERS DEVICES | 0.00 | 133,653.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202320100 | 20580 | ADMIN TRAVEL EXPENS | 0.00 | 1,568.36 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202320100 | 20610 | ADMN SUPPLIES | 0.00 | 69.98 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202320100 | 20580 | ADMN TRAVEL EXP, NA | 0.00 | 95.00 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:24

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202330100 | 20314 | ADMN LOBBYIST REGIS | 0.00 | 200.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202320100 | 20330 | ADMN PROF DEV MATER | 0.00 | 352.43 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202520620 | 20610 | DEC SUPPLIES, ISAAC | 0.00 | 824.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202310100 | 20540 | ADMN INDEED ADVERTI | 0.00 | 214.34 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580300 | 20650 | COOP MAILCHIMP SOFT | 0.00 | 45.04 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202250510 | 20640 | NOC COURSERA | 0.00 | 62.25 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580620 | 20530 | DEC JITBIT | 0.00 | 1,999.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202250620 | 20640 | DEC BTS QUILL | 0.00 | 710.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202250620 | 20640 | DEC CANVA | 0.00 | 119.99 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 0120250620 | 20640 | DEC STICKER MULE | 0.00 | 92.45 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202800620 | 20580 | DEC TRAVEL EXPENSES | 0.00 | 194.46 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202310620 | 20810 | DEC NCSA MEMBER FEE | 0.00 | 235.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202250620 | 20640 | DEC PADDLE.NET | 0.00 | 27.81 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202250620 | 20640 | DEC STORIES | 0.00 | 38.89 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS JITBIT | 0.00 | 249.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS ZAPIER | 0.00 | 24.99 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS GOOGLE SUITE | 0.00 | 120.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS ASANA | 0.00 | 134.90 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS JITBIT | 0.00 | 249.00 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202800300 | 20580 | COOP TRAVEL EXPENSE | 0.00 | 590.81 |
| 09000 | EFT00163 | 01/12/22 | 1039 | UNION BANK & TRUST | 01202580400 | 20650 | SRS ATLASSIN SOFTWA | 0.00 | 10.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 8,227.70 |
| 09000 | EFT00164 | 01/18/22 | 1195 | NEBRASKA DEPARTMENT | 01202580200 | 20320 | PS ROGGE TAX WITHHO | 0.00 | 148.50 |
| 09000 | EFT00164 | 01/18/22 | 1195 | NEBRASKA DEPARTMENT | 01202580200 | 20320 | PS ROGGE TAX WITHHO | 0.00 | 224.40 |
| 09000 | EFT00164 | 01/18/22 | 1195 | NEBRASKA DEPARTMENT | 01202580200 | 20320 | PS ROGGE TAX WITHHO | 0.00 | 110.88 |
| 09000 | EFT00164 | 01/18/22 | 1195 | NEBRASKA DEPARTMENT | 01202250540 | 20330 | TLT VINCENT TAX WIT | 0.00 | 120.00 |
| 09000 | EFT00164 | 01/18/22 | 1195 | NEBRASKA DEPARTMENT | 01202580200 | 20320 | PS ROGGE TAX WITHHO | 0.00 | 77.88 |
| TOTAL CHECK | | | | | | | | 0.00 | 681.66 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 614,399.30 |
| TOTAL FUND | | | | | | | | 0.00 | 614,399.30 |
| TOTAL REPORT | | | | | | | | 0.00 | 614,399.30 |

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:12:25

ESU COORDINATING COUNCIL
Purchase Order STATUS REPORT

PAGE NUMBER: 1
STATMN21
INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl edgr.yr='22'

| PURCHASE OR | ORG UNIT | ACCOUNT | ACCOUNT | VENDOR DATE | NAME DESCRIPTION | SALES TAX USE TAX | ORIGINAL PAYMENTS | CHANGE BALANCE |
|--------------|-------------|---------|---------|------------------|----------------------------------------------------|----------------------|----------------------|-------------------|
| 22000003-01 | 01202520300 | 20900 | | 1038 10/27/21 | WORLD BOOK WB-NE-PS-COMBO WORLD BOO | 0.00 0.00 | 29.14 0.00 | 0.00 29.14 |
| 22000009-01 | 01202800200 | 20580 | | 1657 01/04/22 | POWERSCHOOL GROUP LLC POWERSCHOOL UNIVERSITY, C | 0.00 0.00 | 2200.00 0.00 | 0.00 2200.00 |
| TOTAL REPORT | | | | | | 0.00 0.00 | 2229.14 0.00 | 0.00 2229.14 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:56

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR | | | | PRIOR YEAR | | | |
|--------------------|---------------|--------------|---------------|------|---------------|--------------|---------------|-------|
| | BUDGET | EXPENDITURES | BALANCE | % | BUDGET | EXPENDITURES | BALANCE | % |
| TOTAL EXPENSE | 27,857,844.00 | 2,418,059.14 | 25,439,784.86 | 8.68 | 22,481,952.00 | 3,791,514.14 | 18,690,437.86 | 16.86 |
| TOTAL GENERAL FUND | 27,857,844.00 | 2,418,059.14 | 25,439,784.86 | 8.68 | 22,481,952.00 | 3,791,514.14 | 18,690,437.86 | 16.86 |
| TOTAL REPORT | 27,857,844.00 | 2,418,059.14 | 25,439,784.86 | 8.68 | 22,481,952.00 | 3,791,514.14 | 18,690,437.86 | 16.86 |

SUNGARD PENTAMATION, INC.
 DATE: 01/31/2022
 TIME: 13:46:24

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

| INV DATE | INVOICE NO | CUSTOMER # | CUSTOMER NAME | ORIG INVOICE | INVOICE ADJT | ----PAYMENTS | PAYMENT ADJT | -WRITTEN OFF | ---TOTAL DUE |
|------------------|------------|------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 10/14/2021 | ADMN000140 | ESU19 | EDUCATIONAL SERVIC | 2,059.00 | .00 | .00 | .00 | .00 | 2,059.00 |
| 07/07/2021 | COOP001700 | RAYMOND | RAYMOND CENTRAL PU | 1,011.00 | .00 | .00 | .00 | .00 | 1,011.00 |
| 07/23/2021 | COOP001867 | KCATHOLICH | KEARNEY CATHOLIC H | 656.25 | .00 | .00 | .00 | .00 | 656.25 |
| 07/23/2021 | COOP001886 | WOODRIVER | WOOD RIVER RURAL S | 1,405.00 | .00 | .00 | .00 | .00 | 1,405.00 |
| 09/07/2021 | COOP001923 | FRIEDEL | FRIEDEL JEWISH ACA | 78.00 | .00 | .00 | .00 | .00 | 78.00 |
| 09/08/2021 | COOP001939 | KCATHOLICH | KEARNEY CATHOLIC H | 1,277.50 | .00 | .00 | .00 | .00 | 1,277.50 |
| 10/12/2021 | CRIS000717 | LOURDESCEN | LOURDES CENTRAL CA | 100.00 | .00 | .00 | .00 | .00 | 100.00 |
| 12/03/2021 | CRIS000726 | NDE | NEBRASKA DEPT OF E | 6,400.00 | .00 | .00 | .00 | .00 | 6,400.00 |
| 01/28/2022 | CRIS000727 | NDE | NEBRASKA DEPT OF E | 5,900.00 | .00 | .00 | .00 | .00 | 5,900.00 |
| 01/28/2022 | CRIS000728 | ELWOOD | ELWOOD PUBLIC SCHO | 500.00 | .00 | .00 | .00 | .00 | 500.00 |
| 10/14/2021 | IMAT000355 | ESU19 | EDUCATIONAL SERVIC | 5,700.00 | .00 | .00 | .00 | .00 | 5,700.00 |
| 01/25/2022 | IMAT000356 | NDE | NEBRASKA DEPT OF E | 1,000.00 | .00 | .00 | .00 | .00 | 1,000.00 |
| 01/25/2022 | IMAT000357 | ESU06 | EDUCATIONAL SERVIC | 600.00 | .00 | .00 | .00 | .00 | 600.00 |
| 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 |
| 01/04/2022 | PS00000068 | ARLINGTON | ARLINGTON PUBLIC S | 15,102.00 | .00 | .00 | .00 | .00 | 15,102.00 |
| 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 | VNDR000093 | IMPERO | IMPERO INC | 329.49 | .00 | .00 | .00 | .00 | 329.49 |
| 10/26/2021 | VNDR000095 | WORLDBOOK | WORLD BOOK INC | 2,637.28 | .00 | .00 | .00 | .00 | 2,637.28 |
| 01/25/2022 | VNDR000098 | NEWSELA | NEWSELA | 117.10 | .00 | .00 | .00 | .00 | 117.10 |
| TOTAL REPORT: 22 | | | | 54,333.67 | .00 | .00 | .00 | .00 | 54,333.67 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:12:05

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/22

Fund - 01 - GENERAL FUND

| TITLE | CURRENT YEAR | | | | PRIOR YEAR | | | |
|--------------------|---------------|--------------|---------------|------|---------------|--------------|---------------|-------|
| | BUDGET | REVENUE | BALANCE | % | BUDGET | REVENUE | BALANCE | % |
| TOTAL REVENUE | 27,857,844.00 | 2,096,369.65 | 25,761,474.35 | 7.53 | 22,481,952.00 | 9,954,899.47 | 12,527,052.53 | 44.28 |
| TOTAL GENERAL FUND | 27,857,844.00 | 2,096,369.65 | 25,761,474.35 | 7.53 | 22,481,952.00 | 9,954,899.47 | 12,527,052.53 | 44.28 |
| TOTAL REPORT | 27,857,844.00 | 2,096,369.65 | 25,761,474.35 | 7.53 | 22,481,952.00 | 9,954,899.47 | 12,527,052.53 | 44.28 |

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|-----------------------|-----|-------------------|--------------|--------|----------|-------------------------|
| 11410 | INTEREST | | | | | | |
| 5 /22 | 01/31/22 | 19 | BANKREC | | | 155.33 | RECONCILIATION INTEREST |
| TOTAL | INTEREST | | | | .00 | 155.33 | .00 |
| TOTAL | ADMN INTEREST REVENUE | | | | .00 | 155.33 | .00 |

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

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 | | | | | | |
| 5 /22 | 01/18/22 | 19 | 52 | | | 6,000.00 | RECEIVABLE-RC- 011822PQ |
| TOTAL | INVOICED REVENUE | | | | .00 | 6,000.00 | .00 |
| TOTAL | PS INVOICED REVENUE | | | | .00 | 6,000.00 | .00 |

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

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

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 | | | | |
| 5 /22 | 01/05/22 | 19 | 50 | | | 437.50 | RECEIVABLE-RC- 010422PQ |
| 5 /22 | 01/18/22 | 19 | 52 | | | 29.14 | RECEIVABLE-RC- 011822PQ |
| 5 /22 | 01/20/22 | 19 | 53 | | | 393.75 | RECEIVABLE-RC- 012022PQ |
| TOTAL | | | INVOICED REVENUE | | .00 | 860.39 | .00 |
| TOTAL | | | COOP REVENUE, ESU/SCHOOL | | .00 | 860.39 | .00 |

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|----------|-----|---------------------------|--------------|--------|----------|-------------------------|
| 11990 | | | INVOICED REVENUE | | | | |
| 5 /22 | 02/01/22 | 12 | | | .00 | | |
| TOTAL | | | INVOICED REVENUE | | .00 | .00 | .00 |
| TOTAL | | | ADMIN LOCAL SALES REVENUE | | .00 | .00 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 02/17/2022
 TIME: 14:11:43

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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

| ACCOUNT | DATE | T/C | RECEIVE REFERENCE | PAYER/VENDOR | BUDGET | RECEIPTS | RECEIVABLES DESCRIPTION |
|---------|----------|-----|-------------------|--------------|--------|-----------|-------------------------------|
| 12400 | | | | | | | ADMIN FEES |
| 5 /22 | 01/05/22 | 24 | | | | 4,605.59 | .00 COOP EDGENUITY ADMN FEE |
| 5 /22 | 01/05/22 | 24 | | | | 670.03 | .00 COOP STAPLES ADMN FEE |
| 5 /22 | 01/07/22 | 19 | 51 | | | 2,274.83 | RECEIVABLE-RC- 010722PQ |
| 5 /22 | 01/12/22 | 24 | | | | 9,867.30 | .00 COOP SYSCO ADMN FEE |
| 5 /22 | 01/18/22 | 24 | | | | 292.34 | .00 COOP SCHOLASTIC ADMN FEE |
| 5 /22 | 01/18/22 | 24 | | | | 364.47 | .00 COOP SYSCO ADMN FEE |
| 5 /22 | 01/18/22 | 24 | | | | 165.05 | .00 COOP INSIGHT ADMN FEE |
| 5 /22 | 01/18/22 | 24 | | | | 2,267.94 | .00 COOP INTERLINE ADMN FEE |
| 5 /22 | 01/19/22 | 24 | | | | 49.58 | .00 COOP MNJ ADMN FEE |
| 5 /22 | 01/21/22 | 24 | | | | 1,981.47 | .00 COOP VOSS LIGHTING ADM FE |
| 5 /22 | 01/21/22 | 24 | | | | 103.78 | .00 COOP MIDWEST SHOP ADM FEE |
| 5 /22 | 01/24/22 | 24 | | | | 29.75 | .00 COOP BLICK ART ADMIN FEE |
| 5 /22 | 01/24/22 | 24 | | | | 22.43 | .00 COOP NATL BUS FURN ADM FE |
| 5 /22 | 01/31/22 | 24 | | | | 494.36 | .00 COOP KYOCERA ADMIN FEE |
| TOTAL | | | | | .00 | 23,188.92 | .00 |
| TOTAL | | | | | .00 | 23,188.92 | .00 |

EFINANCE - POWERSCHOOL
DATE: 02/17/2022
TIME: 14:11:43

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

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

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 | | | | |
| | 5 /22 | | 02/01/22 12 | | .00 | | |
| TOTAL | | | REFUNDS | | .00 | .00 | .00 |
| TOTAL | | | BL DEC LOCAL SALES REVENU | | .00 | .00 | .00 |
| TOTAL | | | GENERAL FUND | | .00 | 30,204.64 | .00 |
| TOTAL REPORT | | | | | .00 | 30,204.64 | .00 |

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 16276 | 03/04/22 | 1638 | AIMEE MUEHLING | 01202580200 | 20320 | PS CONTRACTED SERVI | 0.00 | 3,045.00 |
| 09000 | 16277 | 03/04/22 | 1552 | AINSWORTH STAR JOUR | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 12.23 |
| 09000 | 16278 | 03/04/22 | 1466 | ANDREW EASTON | 01202800620 | 20580 | DEC TRAVEL/PARKING | 0.00 | 13.75 |
| 09000 | 16278 | 03/04/22 | 1466 | ANDREW EASTON | 01202800620 | 20333 | DEC MILEAGE REIMBUR | 0.00 | 92.43 |
| TOTAL CHECK | | | | | | | | 0.00 | 106.18 |
| 09000 | 16279 | 03/04/22 | 1050 | BISHOP BUSINESS | 01202530100 | 20550 | ADMN PRINTING EXP | 0.00 | 37.52 |
| 09000 | 16279 | 03/04/22 | 1050 | BISHOP BUSINESS | 01202530400 | 20550 | SRS PRINTING EXP | 0.00 | 12.51 |
| TOTAL CHECK | | | | | | | | 0.00 | 50.03 |
| 09000 | 16280 | 03/04/22 | 1278 | CORNHUSKER MARRIOTT | 01202800300 | 20580 | COOP TRAVEL/LODGING | 0.00 | 96.00 |
| 09000 | 16281 | 03/04/22 | 1101 | CRAIG PETERSON | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 184.86 |
| 09000 | 16282 | 03/04/22 | 1061 | DEB HERICKS | 01202800100 | 20580 | ADMN TRAVEL/MEALS | 0.00 | 35.69 |
| 09000 | 16282 | 03/04/22 | 1061 | DEB HERICKS | 01202800100 | 20333 | ADMN MILEAGE REIMBU | 0.00 | 97.11 |
| 09000 | 16282 | 03/04/22 | 1061 | DEB HERICKS | 01202800100 | 20333 | ADMN MILEAGE REIMBR | 0.00 | 121.10 |
| TOTAL CHECK | | | | | | | | 0.00 | 253.90 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202610100 | 20440 | ADMN RENT OMAHA | 0.00 | 153.41 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202610300 | 20440 | COOP RENT OMAHA | 0.00 | 50.44 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202610400 | 20440 | SRS RENT OMAHA | 0.00 | 714.50 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202610600 | 20440 | IMAT RENT OMAHA | 0.00 | 64.26 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202610620 | 20440 | DEC RENT OMAHA | 0.00 | 261.20 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202560100 | 20531 | ADMN POSTAGE OMAHA | 0.00 | 18.98 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202530100 | 20550 | ADMN PRINTING EXP | 0.00 | 0.91 |
| 09000 | 16283 | 03/04/22 | 1057 | ESU 3 | 01202580200 | 20320 | PS CONTRACTED SERVI | 0.00 | 2,580.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,843.70 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202580100 | 20320 | ADMN SIMPL PROGRAMM | 0.00 | 1,402.50 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202250520 | 20330 | SDA PROF DEV | 0.00 | 617.25 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202320100 | 20580 | ESPD PRO DEV TRAVEL | 0.00 | 274.33 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202320100 | 20580 | ADMN TRAVEL/MEALS | 0.00 | 274.34 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202250540 | 20330 | TLT PROF DEV | 0.00 | 274.33 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202250520 | 20330 | SDA PROF DEV | 0.00 | 35.48 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202320100 | 20580 | ADMN TRAVEL/MEALS | 0.00 | 214.75 |
| 09000 | 16284 | 03/04/22 | 1067 | ESU 10 | 01202800500 | 20330 | PD PROF DEV | 0.00 | 1,945.50 |
| TOTAL CHECK | | | | | | | | 0.00 | 5,038.48 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320100 | 20110 | ADMN EXEC DIR SALAR | 0.00 | 8,392.31 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320100 | 20220 | ADMN EXEC DIR SS/ME | 0.00 | 638.91 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320100 | 20230 | ADMN EXEC DIR RETIR | 0.00 | 827.49 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320100 | 20270 | ADMN EXEC DIRK WORK | 0.00 | 33.51 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800100 | 20270 | ADMN STAFF WORK COM | 0.00 | 19.37 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202510100 | 20315 | ADMN FISCAL AGENT F | 0.00 | 206.00 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320300 | 20110 | COOP EXEC DIR SALAR | 0.00 | 865.19 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320300 | 20220 | COOP EXEC DIR SS/ME | 0.00 | 65.87 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320300 | 20230 | COOP EXEC DIR RETIR | 0.00 | 85.31 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320300 | 20270 | COOP EXEC DIR WORK | 0.00 | 3.45 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800300 | 20110 | COOP STAFF SALARIES | 0.00 | 20,446.82 |

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-----------|----------|----------|--------|--------|-------------|-------|---------------------|-----------|-----------|
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800300 | 20220 | COOP STAFF SS/MEDIC | 0.00 | 1,220.94 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800300 | 20230 | COOP STAFF RETIREME | 0.00 | 2,019.69 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800300 | 20270 | COOP STAFF WORK COM | 0.00 | 81.79 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202610300 | 20440 | COOP RENT AINSWORTH | 0.00 | 608.00 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580300 | 20530 | COOP PHONE AINSWORT | 0.00 | 84.00 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202530300 | 20550 | COOP PRINTING/COPIE | 0.00 | 17.50 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202610300 | 20520 | COOP BOND/INSURANCE | 0.00 | 32.00 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320620 | 20110 | DEC EXEC DIR SALARI | 0.00 | 6,056.32 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320620 | 20220 | DEC EXEC DIR SS/MED | 0.00 | 461.07 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320620 | 20230 | DEC EXEC DIR RETIRE | 0.00 | 597.16 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320620 | 20270 | DEC EXEC DIR WORK C | 0.00 | 24.18 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580620 | 20110 | DEC TECH SALARIES | 0.00 | 6,233.00 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580620 | 20220 | DEC TECH SS/MEDICAR | 0.00 | 409.48 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580620 | 20230 | DEC TECH RETIREMENT | 0.00 | 615.69 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580620 | 20270 | DEC TECH WORK COMP | 0.00 | 24.92 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800620 | 20110 | DEC STAFF SALARIES | 0.00 | 9,623.83 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800620 | 20220 | DEC STAFF SS/MEDICA | 0.00 | 657.53 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800620 | 20230 | DEC STAFF RETIREMEN | 0.00 | 950.62 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800620 | 20270 | DEC STAFF WORK COMP | 0.00 | 38.48 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800620 | 20290 | DEC STAFF WAGE WORK | 0.00 | 5.60 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320600 | 20110 | IMAT EXEC DIR SALAR | 0.00 | 1,038.23 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320600 | 20220 | IMAT EXEC DIR SS/ME | 0.00 | 79.04 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320600 | 20230 | IMAT EXEC DIR RETIR | 0.00 | 102.37 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320600 | 20270 | IMAT EXEC DIR WORK | 0.00 | 4.15 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800600 | 20110 | IMAT STAFF SALARIES | 0.00 | 5,774.85 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800600 | 20220 | IMAT STAFF SS/MEDIC | 0.00 | 415.53 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800600 | 20230 | IMAT STAFF RETIREME | 0.00 | 570.43 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800600 | 20270 | IMAT STAFF WORK COM | 0.00 | 23.10 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800600 | 20290 | IMAT STAFF WAGE WOR | 0.00 | 1.40 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320400 | 20110 | SRS EXEC DIR SALARI | 0.00 | 951.71 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320400 | 20220 | SRS EXEC DIR SS/MED | 0.00 | 72.45 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320400 | 20230 | SRS EXEC DIR RETIRE | 0.00 | 93.84 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202320400 | 20270 | SRS EXEC DIR WORK C | 0.00 | 3.80 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580400 | 20110 | SRS TECH SALARIES | 0.00 | 13,048.07 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580400 | 20220 | SRS TECH SS/MEDICAR | 0.00 | 871.69 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580400 | 20230 | SRS TECH RETIREMENT | 0.00 | 1,288.87 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202580400 | 20270 | SRS TECH WORK COMP | 0.00 | 52.17 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800400 | 20110 | SRS STAFF SALARIES | 0.00 | 15,878.93 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800400 | 20220 | SRS STAFF SS/MEDICA | 0.00 | 1,078.26 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800400 | 20230 | SRS STAFF RETIREMEN | 0.00 | 1,568.50 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800400 | 20270 | SRS STAFF WORK COMP | 0.00 | 63.60 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800500 | 20110 | PD STAFF SALARIES | 0.00 | 646.22 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800500 | 20220 | PD STAFF SS/MEDICAR | 0.00 | 43.52 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800500 | 20230 | PD STAFF RETIREMENT | 0.00 | 63.83 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800500 | 20270 | PD STAFF WORK COMP | 0.00 | 2.58 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800200 | 20110 | PS STAFF SALARIES | 0.00 | 16,067.26 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800200 | 20220 | PS STAFF SS/MEDICAR | 0.00 | 1,060.36 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800200 | 20230 | PS STAFF RETIREMENT | 0.00 | 1,587.10 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800200 | 20270 | PS STAFF WORK COMP | 0.00 | 64.25 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800200 | 20290 | PS STAFF WAGE WORKS | 0.00 | 7.00 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800590 | 20110 | PROJ PARA SALARIES | 0.00 | 4,394.65 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800590 | 20220 | PROJ PARA SS/MEDICA | 0.00 | 336.19 |

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|-------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800590 | 20230 | PROJ PARA RETIREMEN | 0.00 | 434.10 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800590 | 20270 | PROJ PARA WORK COMP | 0.00 | 17.60 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800585 | 20110 | AAP STAFF SALARIES | 0.00 | 2,366.34 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800585 | 20220 | AAP STAFF SS/MEDICA | 0.00 | 181.02 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800585 | 20230 | AAP STAFF RETIREMEN | 0.00 | 233.74 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800585 | 20270 | AAP STAFF WORK COMP | 0.00 | 9.48 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800100 | 20110 | ADMN STAFF SALARIES | 0.00 | 4,841.11 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800100 | 20220 | ADMN STAFF SS/MEDIC | 0.00 | 309.03 |
| 09000 | 16285 | 03/04/22 | 1064 | ESU 17 | 01202800100 | 20230 | ADMN STAFF RETIREME | 0.00 | 478.19 |
| TOTAL CHECK | | | | | | | | 0.00 | 137,470.59 |
| 09000 | 16286 | 03/04/22 | 1240 | HOLIDAY INN EXPRESS | 01202800300 | 20580 | COOP TRAVEL/LODGING | 0.00 | 96.00 |
| 09000 | 16286 | 03/04/22 | 1240 | HOLIDAY INN EXPRESS | 01202320100 | 20580 | ADMN DIR TRAVEL/LOD | 0.00 | 96.00 |
| 09000 | 16286 | 03/04/22 | 1240 | HOLIDAY INN EXPRESS | 01202800100 | 20580 | ADMN STAFF TRAVEL/L | 0.00 | 96.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 288.00 |
| 09000 | 16287 | 03/04/22 | 1397 | JOURNEYED.COM INC. | 01202580100 | 20650 | ADMN TECH SUPPLIES | 0.00 | 100.02 |
| 09000 | 16288 | 03/04/22 | 1503 | KRAIG LOFQUIST | 01202320100 | 20333 | ADMN DIR MILEAGE RE | 0.00 | 353.34 |
| 09000 | 16289 | 03/04/22 | 1247 | KSB SCHOOL LAW | 01202330100 | 20317 | ADMN LEGAL SERVICE | 0.00 | 75.00 |
| 09000 | 16289 | 03/04/22 | 1247 | KSB SCHOOL LAW | 01202330500 | 20317 | ESPD LEGAL SERVICE | 0.00 | 245.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 320.00 |
| 09000 | 16290 | 03/04/22 | 1042 | NE COUNCIL OF SCHOO | 01202320100 | 20580 | ADMN DIR TRAVEL/MEA | 0.00 | 20.00 |
| 09000 | 16291 | 03/04/22 | 1640 | NICOLE MULLER | 01202580200 | 20320 | PS CONTRACT SERVICE | 0.00 | 2,000.00 |
| 09000 | 16292 | 03/04/22 | 1390 | NRCSA | 01202320100 | 20580 | ADMN DIR CONF/MEALS | 0.00 | 535.00 |
| 09000 | 16293 | 03/04/22 | 1637 | PEGGY MEDEMA | 01202580200 | 20320 | PS CONTRACTED SERVI | 0.00 | 4,144.64 |
| 09000 | 16294 | 03/04/22 | 1633 | PERRY, GUTHERY, HAA | 01202330100 | 20317 | ADMN LEGAL SERVICE | 0.00 | 599.84 |
| 09000 | 16294 | 03/04/22 | 1633 | PERRY, GUTHERY, HAA | 01202330300 | 20317 | COOP LEGAL SERVICE | 0.00 | 599.85 |
| 09000 | 16294 | 03/04/22 | 1633 | PERRY, GUTHERY, HAA | 01202330400 | 20317 | SRS LEGAL SERVICE | 0.00 | 97.65 |
| 09000 | 16294 | 03/04/22 | 1633 | PERRY, GUTHERY, HAA | 01202330600 | 20317 | IMAT LEGAL SERVICE | 0.00 | 48.83 |
| 09000 | 16294 | 03/04/22 | 1633 | PERRY, GUTHERY, HAA | 01202330620 | 20317 | DEC LEGAL SERVICE | 0.00 | 48.83 |
| TOTAL CHECK | | | | | | | | 0.00 | 1,395.00 |
| 09000 | 16295 | 03/04/22 | 1657 | POWERSCHOOL GROUP L | 01202800200 | 20580 | PS TRAVEL/TRAINING | 0.00 | 2,200.00 |
| 09000 | 16295 | 03/04/22 | 1657 | POWERSCHOOL GROUP L | 01202800200 | 20580 | PS TRAVEL/TRAINING | 0.00 | 1,050.00 |
| TOTAL CHECK | | | | | | | | 0.00 | 3,250.00 |
| 09000 | 16296 | 03/04/22 | 1076 | PRISCILLA QUINTANA | 01202800300 | 20580 | COOP TRAVEL/MEALS | 0.00 | 33.88 |
| 09000 | 16296 | 03/04/22 | 1076 | PRISCILLA QUINTANA | 01202800300 | 20333 | COOP MILEAGE REIMBU | 0.00 | 221.72 |
| TOTAL CHECK | | | | | | | | 0.00 | 255.60 |
| 09000 | 16297 | 03/04/22 | 1516 | QUADIENT LEASING US | 01202560300 | 20531 | COOP POSTAGE METER | 0.00 | 167.88 |
| 09000 | 16298 | 03/04/22 | 1660 | REBECCA SOSALLA | 01202800200 | 20580 | PS TRAVEL EXPENSES | 0.00 | 190.90 |
| 09000 | 16298 | 03/04/22 | 1660 | REBECCA SOSALLA | 01202800200 | 20580 | PS TRAVEL EXPENSES | 0.00 | 1,914.03 |
| TOTAL CHECK | | | | | | | | 0.00 | 2,104.93 |

EFINANCE - POWERSCHOOL
 DATE: 03/01/2022
 TIME: 06:22:16

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='22' and transact.period='7'
 ACCOUNTING PERIOD: 6/22

FUND - 01 - GENERAL FUND

| CASH ACCT | CHECK NO | ISSUE DT | VENDOR | NAME | ORG UNIT | ACCNT | ----DESCRIPTION---- | SALES TAX | AMOUNT |
|--------------------|----------|----------|--------|---------------------|-------------|-------|---------------------|-----------|------------|
| 09000 | 16299 | 03/04/22 | 1553 | ROCK COUNTY LEADER | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 6.11 |
| 09000 | 16299 | 03/04/22 | 1553 | ROCK COUNTY LEADER | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 6.98 |
| TOTAL CHECK | | | | | | | | | 13.09 |
| 09000 | 16300 | 03/04/22 | 1442 | SECURLY | 01202520300 | 20900 | COOP RENEWAL BRIDGE | 0.00 | 980.00 |
| 09000 | 16301 | 03/04/22 | 1554 | SPRINGVIEW HERALD | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.11 |
| 09000 | 16301 | 03/04/22 | 1554 | SPRINGVIEW HERALD | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 7.95 |
| TOTAL CHECK | | | | | | | | | 15.06 |
| 09000 | 16302 | 03/04/22 | 1555 | VALENTINE MIDLAND N | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 6.10 |
| 09000 | 16302 | 03/04/22 | 1555 | VALENTINE MIDLAND N | 01202310100 | 20540 | ADMN MEETING NOTICE | 0.00 | 6.98 |
| TOTAL CHECK | | | | | | | | | 13.08 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202520400 | 20610 | SRS OFFICE SUPPLIES | 0.00 | 33.14 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202320100 | 20580 | ADMN TRAVEL EXPENSE | 0.00 | 1,288.85 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202580100 | 20650 | ADMN GODADDY SOFTWA | 0.00 | 83.51 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202320100 | 20610 | ADMN SUPPLIES | 0.00 | 54.74 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202580400 | 20650 | SRS JETBRAINS SOFTW | 0.00 | 709.42 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202580300 | 20650 | COOP MAILCHIMP SOFT | 0.00 | 50.15 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 0120250510 | 20640 | NOC COURSERA | 0.00 | 62.25 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202580400 | 20650 | SRS JETBRAINS SOFTW | 0.00 | 70.32 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202800620 | 20580 | DEC TRAVEL EXPENSE | 0.00 | 39.00 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 0120250620 | 20640 | DEC PADDLE.NET | 0.00 | 27.81 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 0120250620 | 20640 | DEC FEDEX EXPENSE | 0.00 | 460.45 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202800300 | 20580 | COOP TRAVEL EXPENSE | 0.00 | 30.71 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202800300 | 20580 | COOP TRAVEL/FLIGHTS | 0.00 | 778.50 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS ZAPIER SOFTWARE | 0.00 | 24.99 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202800200 | 20580 | PS TRAVEL EXP/TRAIN | 0.00 | 1,171.89 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS GOOGLE SUITE | 0.00 | 120.00 |
| 09000 | EFT00167 | 03/04/22 | 1039 | UNION BANK & TRUST | 01202580200 | 20650 | PS ASANA SOFTWARE | 0.00 | 134.90 |
| TOTAL CHECK | | | | | | | | | 5,140.63 |
| TOTAL CASH ACCOUNT | | | | | | | | 0.00 | 171,197.24 |
| TOTAL FUND | | | | | | | | 0.00 | 171,197.24 |
| TOTAL REPORT | | | | | | | | 0.00 | 171,197.24 |

2021-2022 Salary

| | Salary | Salary + | Insurance | Retirement | FICA | Comp. | | |
|----------------|---------------|-----------------|------------------|-------------------|-------------|--------------|---------|--|
| Kraig Lofquist | 183,570 | 23,702 | 0 | 20474 | 15856 | 829 | 244,431 | |

2022-2023 Salary - Increase of 4.69%

| | Salary | Salary + | Insurance | Retirement | FICA | Comp. | | |
|----------------|---------------|-----------------|------------------|-------------------|-------------|--------------|---------|--|
| Kraig Lofquist | 191,850 | 25,137 | 0 | 21434 | 16600 | 868 | 255,889 | |

ESUCC Employee Salaries

| <u>Employee Salaries:</u> | <u>2021-2022 Rates</u> | | | | | | | |
|---------------------------|------------------------|--------------------|-------------|-------------------|------------------|-------------|-------------------|------------------|
| | <u>2021</u> | <u>2022</u> | <u>Base</u> | <u>Add'l Cash</u> | <u>Insurance</u> | <u>Fica</u> | <u>Retirement</u> | <u>Work Comp</u> |
| Kraig Lofquist | | 183,570 | | 23,702 | 0 | 15,856 | 20,474 | 829 |
| Deb Hericks | | 53,185 | | 15,083 | 9,278 | 5,223 | 7,660 | 310 |
| Priscilla Quintana | | 63,535 | | 8,037 | 16,863 | 5,475 | 8,735 | 354 |
| Colleen Lentz | | 40,710 | | 9,446 | 15,346 | 3,837 | 6,470 | 262 |
| Craig Peterson | | 106,250 | | 0 | 25,515 | 8,128 | 13,015 | 527 |
| Anthony Maggio | | 89,458 | | 23,702 | 0 | 8,657 | 11,178 | 453 |
| Rita McKinney | | 36,162 | | 23,702 | 0 | 4,580 | 5,913 | 239 |
| Ryan Mueller | | 57,420 | | 16,741 | 7,493 | 5,673 | 8,066 | 327 |
| Trevor Paschall | | 57,430 | | 23,702 | 0 | 6,207 | 8,014 | 325 |
| Rhonda Eis | | 29,005 | | 14,221 | 0 | 3,307 | 4,270 | 173 |
| Scott Isaacson | | 124,560 | | 23,702 | 0 | 11,342 | 14,645 | 593 |
| Andrew Easton | | 81,340 | | 16,741 | 7,493 | 7,503 | 10,428 | 422 |
| Becky Sosalla | | 65,000 | | 15,083 | 9,278 | 6,126 | 8,827 | 357 |
| Marissa Burenheidi | | 48,848 | | 23,702 | 0 | 5,550 | 7,166 | 290 |
| Sheri Schultis | | 95,100 | | 4,674 | 20,483 | 7,633 | 11,879 | 481 |
| Minh Vu | | 36,845 | | 15,083 | 9,278 | 3,972 | 6,046 | 245 |
| | | \$1,168,418 | | | | | | |

| <u>Total Package</u> | <u>% of increase</u> | <u>2022-2023 Base</u> | <u>New Rates</u> | | <u>Fica</u> | <u>Retirment</u> | <u>Work Comp</u> | <u>Total Package</u> |
|----------------------|----------------------|-----------------------|-------------------|------------------|-------------|---------------------------|------------------|----------------------|
| | | | <u>Add'l Cash</u> | <u>Insurance</u> | | | | |
| \$244,431 | 4.69% | 192,179 | 25,137 | 0 | 16,625 | 21,466 | 869 | \$256,276 |
| \$90,739 | 3.50% | 55,046 | 16,010 | 9,825 | 5,436 | 7,989 | 324 | \$94,630 |
| \$102,999 | 3.50% | 65,759 | 8,531 | 17,876 | 5,683 | 9,104 | 369 | \$107,321 |
| \$76,071 | 3.50% | 42,135 | 10,027 | 16,266 | 3,990 | 6,759 | 274 | \$79,451 |
| \$153,436 | 3.50% | 109,969 | 0 | 27,060 | 8,413 | 13,535 | 548 | \$159,525 |
| \$133,447 | 3.50% | 92,589 | 25,137 | 0 | 9,006 | 11,629 | 471 | \$138,832 |
| \$70,596 | 3.50% | 37,428 | 25,137 | 0 | 4,786 | 6,180 | 250 | \$73,781 |
| \$95,720 | 3.50% | 59,430 | 17,770 | 7,931 | 5,906 | 8,409 | 341 | \$99,786 |
| \$95,677 | 3.50% | 59,440 | 25,137 | 0 | 6,470 | 8,354 | 338 | \$99,740 |
| \$50,975 | 3.50% | 30,020 | 15,082 | 0 | 3,450 | 4,455 | 180 | \$53,188 |
| \$174,842 | 3.50% | 128,920 | 25,137 | 0 | 11,785 | 15,217 | 616 | \$181,676 |
| \$123,928 | 3.50% | 84,187 | 17,770 | 7,931 | 7,800 | 10,855 | 440 | \$128,982 |
| \$104,672 | 3.50% | 67,275 | 16,010 | 9,825 | 6,371 | 9,197 | 372 | \$109,051 |
| \$85,557 | 3.50% | 50,558 | 25,137 | 0 | 5,791 | 7,477 | 303 | \$89,265 |
| \$140,249 | | | | | | | | |
| \$71,469 | | | | | | | | |
| \$1,639,541 | | \$1,074,934 | | | | | | |
| | | | | | | Package Total 2022-2023 = | | \$1,671,504 |
| | | | | | | Package Total 2021-2022 = | | \$1,639,541 |
| | | | | | | Difference = | | \$31,963 |
| | | | | | | Total % Increase = | | 1.94952 |

ESUCC Employee Salaries

| Employee Salaries: | <u>2021-2022 Rates</u> | | | | | | | |
|--------------------|------------------------|--------------------|-------------|--------------|-------------|------------------|-------------|-------------------|
| | <u>2021</u> | <u>2022</u> | <u>Base</u> | <u>Add'l</u> | <u>Cash</u> | <u>Insurance</u> | <u>Fica</u> | <u>Retirement</u> |
| Kraig Lofquist | | 183,570 | | 23,702 | 0 | 15,856 | 20,474 | 829 |
| Deb Hericks | | 53,185 | | 15,083 | 9,278 | 5,223 | 7,660 | 310 |
| Priscilla Quintana | | 63,535 | | 8,037 | 16,863 | 5,475 | 8,735 | 354 |
| Colleen Lentz | | 40,710 | | 9,446 | 15,346 | 3,837 | 6,470 | 262 |
| Craig Peterson | | 106,250 | | 0 | 25,515 | 8,128 | 13,015 | 527 |
| Anthony Maggio | | 89,458 | | 23,702 | 0 | 8,657 | 11,178 | 453 |
| Rita McKinney | | 36,162 | | 23,702 | 0 | 4,580 | 5,913 | 239 |
| Ryan Mueller | | 57,420 | | 16,741 | 7,493 | 5,673 | 8,066 | 327 |
| Trevor Paschall | | 57,430 | | 23,702 | 0 | 6,207 | 8,014 | 325 |
| Rhonda Eis | | 29,005 | | 14,221 | 0 | 3,307 | 4,270 | 173 |
| Scott Isaacson | | 124,560 | | 23,702 | 0 | 11,342 | 14,645 | 593 |
| Andrew Easton | | 81,340 | | 16,741 | 7,493 | 7,503 | 10,428 | 422 |
| Becky Sosalla | | 65,000 | | 15,083 | 9,278 | 6,126 | 8,827 | 357 |
| Marissa Burenheidi | | 48,848 | | 23,702 | 0 | 5,550 | 7,166 | 290 |
| Sheri Schultis | | 95,100 | | 4,674 | 20,483 | 7,633 | 11,879 | 481 |
| Minh Vu | | 36,845 | | 15,083 | 9,278 | 3,972 | 6,046 | 245 |
| | | \$1,168,418 | | | | | | |

| <u>Total Package</u> | <u>% of increase</u> | <u>2022-2023 Base</u> | <u>New Rates</u> | | <u>Fica</u> | <u>Retirment</u> | <u>Work Comp</u> | <u>Total Package</u> |
|----------------------|----------------------|-----------------------|-------------------|------------------|-------------|---------------------------|------------------|----------------------|
| | | | <u>Add'l Cash</u> | <u>Insurance</u> | | | | |
| \$244,431 | 4.69% | 192,179 | 25,137 | 0 | 16,625 | 21,466 | 869 | \$256,276 |
| \$90,739 | 4.00% | 55,312 | 16,010 | 9,825 | 5,456 | 8,016 | 325 | \$94,944 |
| \$102,999 | 4.00% | 66,076 | 8,531 | 17,876 | 5,707 | 9,135 | 370 | \$107,696 |
| \$76,071 | 4.00% | 42,338 | 10,027 | 16,266 | 4,006 | 6,779 | 275 | \$79,691 |
| \$153,436 | 4.00% | 110,500 | 0 | 27,060 | 8,453 | 13,588 | 550 | \$160,151 |
| \$133,447 | 4.00% | 93,036 | 25,137 | 0 | 9,040 | 11,673 | 473 | \$139,359 |
| \$70,596 | 4.00% | 37,608 | 25,137 | 0 | 4,800 | 6,198 | 251 | \$73,994 |
| \$95,720 | 4.00% | 59,717 | 17,770 | 7,931 | 5,928 | 8,437 | 342 | \$100,125 |
| \$95,677 | 4.00% | 59,727 | 25,137 | 0 | 6,492 | 8,383 | 339 | \$100,078 |
| \$50,975 | 4.00% | 30,165 | 15,082 | 0 | 3,461 | 4,469 | 181 | \$53,359 |
| \$174,842 | 4.00% | 129,542 | 25,137 | 0 | 11,833 | 15,279 | 619 | \$182,410 |
| \$123,928 | 4.00% | 84,594 | 17,770 | 7,931 | 7,831 | 10,895 | 441 | \$129,461 |
| \$104,672 | 4.00% | 67,600 | 16,010 | 9,825 | 6,396 | 9,229 | 374 | \$109,434 |
| \$85,557 | 4.00% | 50,802 | 25,137 | 0 | 5,809 | 7,501 | 304 | \$89,553 |
| \$140,249 | | | | | | | | |
| \$71,469 | | | | | | | | |
| \$1,639,541 | | \$1,079,199 | | | | | | |
| | | | | | | Package Total 2022-2023 = | | \$1,676,533 |
| | | | | | | Package Total 2021-2022 = | | \$1,639,541 |
| | | | | | | Difference = | | \$36,992 |
| | | | | | | Total % Increase = | | 2.25625 |