

Executive Committee Meeting
Wednesday, March 1, 2023 Central Time
ESU 9 Plus Zoom
5807 Osborne Dr W
Hastings , NE 68901

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of January
Committee Chair
 - 3.1.2. Approval of February Expenses to be paid in March
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Approve ESUCC_PDO Calendars 2023-2025
Committee Chair
 - 3.2.2. Approve Executive Director Salary/Benefits for 2023-2024
President
 - 3.2.3. Approve ESUCC Staff Salary/Benefits for 2023-2024
President
 - 3.2.4. President-Elect position for 2023-2025
President
 - 3.2.5. Accept Audit Report
Executive Director
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

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

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

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

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

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

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

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

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

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

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

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

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

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

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

meeting, but it may not forbid public participation at all meetings.

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

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

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

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

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

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

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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January 31, 2023

Checkbook Balances:					
As of Sept. 1, 2021			\$3,083,010.54		
As of January 1, 2023=			\$3,302,808.17		
		Jan 2023	Jan 2023	Jan 2022	Jan 2022
		Receipts	Disbursements	Receipts	Disbursements
ESUCC Admin	\$12,987.89		(\$4,500.07)	\$155.33	(\$6,107.50)
COOP	\$99,407.40		(\$1,472.53)	\$24,049.31	(\$1,161.13)
DEC	\$0.00		(\$36.38)	\$0.00	(\$5,613.83)
IMAT	\$0.00		(\$33.37)	\$0.00	(\$95.76)
SRS	\$0.00		(\$84.02)	\$0.00	(\$819.28)
PDO	\$2,748,514.31		(\$2,629,435.53)	\$0.00	(\$581,388.25)
PS	\$11,263.20		(\$315.75)	\$6,000.00	(\$19,213.55)
AAP				\$0.00	\$0.00
PROJ PARA	\$0.00		\$0.00	\$0.00	\$0.00
	\$2,872,172.80		-\$2,635,877.65	\$30,204.64	-\$614,399.30
ESUCC Reserve	\$250,000.00				
As of January 31, 2023 =	\$3,539,103.32			Jan 31, 2022 =	\$4,195,462.99

Outstanding Receipts As Of 01/31/23

ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$16,994.01
Vendor Admin Fees	\$3,031.98
School Orders Worldbook/Movie Lic./Securly	\$11,818.77
AEPA/Special Buys/Food/Custodial Admin Fees	\$2,143.26
DEC	\$0.00
	\$0.00
IMAT	\$300.00
TLT Special Project (Social Studies)	\$0.00
MSA Fees	\$0.00
PD Library (Sora)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$2,100.00
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$2,100.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis Threat Training	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$62,133.26
PowerSchool Membership Fees & PSCB	\$62,133.26
Total:	\$81,527.27

FY Net Activity 01/31/23

ESUCC Admin	\$284,778.83
COOP	\$198,489.18
DEC	\$166,254.65
IMAT	\$86,700.76
SRS	-\$114,193.24
PDO	-\$818,615.65
PS	\$640,755.29
AAP	\$33,487.19
PROJ PARA	-\$21,564.23
	\$456,092.78

Budget Notes/Comments, January 2023:

64.99%	Total Budget Usage
70.04%	Adjusted Budget Usage
41.65%	5-month Budget Project

Notes/Special Receipts, January 2023:

\$2,706,338.53	GEERS Funds
\$35,635.78	Crisis/Threat Training Funds
\$99,407.40	Coop Admin Fees

Notes/Special Disbursements, January 2023:

\$18,216.00	Midwest Technology, GEERS, Robotics
\$439,689.94	Pitsco, GEERS, Robotics
\$116,254.97	School Specialty, GEERS, Robotics
\$1,233,835.97	UNL ITS, GEERS, Arbor & Juniper Projects
\$821,068.65	ESU/School Reimb., GEERS, Eduroam

February Expenses Payable March 2023 Total \$508,173.87

\$1,200.00	AESA, AEPA Spring Meeting Registration
\$323,100.00	CDWG, Duo Security, Software Innovation
\$2,235.33	Kyocera, Coop Admin Fee Overpayment Refund
\$3,500.00	Novak Educational Consulting, TLT Training
\$2,300.00	PowerSchool, Training

Special Projects/Grants Status as of January 31, 2023:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$4,653.75
Software Innovation Network	\$960,000.00	\$598,404.99
GEERS	\$16,347,834.01	\$16,347,834.01

Adjusted Budget, January 2023

ORG UNIT	ACCOUNT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$146.47	\$2,153.53	6.37
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$0.00	\$0.00	\$6,275.00	\$10,080.00	38.37
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$0.00	\$0.00	\$5,560.00	\$56.00	99
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$200.00	\$57,000.00	0.35
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$343.30	\$0.00	\$1,473.06	\$5,726.94	20.46
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$40.56	\$0.00	\$70.74	\$279.26	20.21
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$21.79	\$0.00	\$128.18	\$871.82	12.82
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$0.00	\$0.00	\$3,673.00	\$8,244.00	30.82
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$0.00	\$0.00	\$1,063.80	\$2,127.20	33.34
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$0.00	\$0.00	\$105.00	\$4,594.00	2.23
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$782.76	-\$382.76	195.69
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$0.00	\$0.00	\$3,465.08	\$6,929.92	33.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$0.00	\$0.00	\$35,142.08	\$70,096.92	33.39
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$0.00	\$0.00	\$760.59	\$7,290.41	9.45
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$11.32	\$388.68	2.83
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$565.00	\$0.00	\$6,995.82	\$8,354.18	45.58
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$0.00	\$0.00	\$140.32	\$280.68	33.33
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,066.88	\$1,933.12	35.56
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,968.00	\$0.00	\$0.00	\$1,989.56	\$3,978.44	33.34
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$0.00	\$0.00	\$20,141.55	\$40,282.45	33.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$0.00	\$0.00	\$1,288.96	\$2,591.04	33.22
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$334.98	\$0.00	\$3,171.40	\$328.60	90.61
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$242.00	\$0.00	\$0.00	\$80.64	\$161.36	33.32
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$549.35	\$32.65	94.39
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$3,235.00	\$0.00	\$7,253.75	\$24,846.25	22.6
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$549.99	-\$549.99	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$1,643.76	-\$699.76	174.13
				\$360,724.00	\$4,540.63	\$0.00	\$103,729.06	\$256,994.94	28.76%
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$125.00	\$295.00	29.76
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	\$7,502.00	\$0.00	\$0.00	\$2,500.60	\$5,001.40	33.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$0.00	\$0.00	\$25,360.23	\$50,584.77	33.39
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$0.00	\$0.00	\$548.90	\$5,261.10	9.45
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$0.00	\$0.00	\$101.28	\$202.72	33.32
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00	76.92
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$33.38	\$0.00	\$143.22	\$556.78	20.46
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$1.71	\$0.00	\$3.09	\$296.91	1.03
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	\$250.00	\$0.00	\$0.00	\$111.24	\$138.76	44.5
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$17.00	\$483.00	3.4
1202610620	20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$0.00	\$0.00	\$1,855.96	\$3,712.04	33.33
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	\$4,000.00	\$0.00	\$0.00	\$1,385.62	\$2,614.38	34.64
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	\$11,866.00	\$0.00	\$0.00	\$3,955.08	\$7,910.92	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$0.00	\$0.00	\$40,039.88	\$80,080.12	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$0.00	\$0.00	\$2,783.68	\$5,663.32	32.95

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$2,916.13	\$3,830.87	43.22
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$0.00	\$0.00	\$160.12	\$319.88	33.36
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$349.08	\$13,159.92	2.58
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	\$7,685.00	\$0.00	\$0.00	\$2,561.80	\$5,123.20	33.34
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$0.00	\$0.00	\$25,934.96	\$41,011.04	38.74
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$0.00	\$0.00	\$1,698.92	\$3,422.08	33.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$3.00	\$0.00	\$3.00	-\$3.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$0.00	\$0.00	\$1,981.75	-\$311.75	118.67
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$0.00	\$0.00	\$103.68	\$207.32	33.34
				\$364,589.00	\$38.09	\$0.00	\$115,082.62	\$249,506.38	31.57%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$0.00	\$0.00	\$428.68	\$857.32	33.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$0.00	\$0.00	\$4,347.48	\$8,671.52	33.39
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$0.00	\$0.00	\$94.10	\$901.90	9.45
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$0.00	\$0.00	\$17.36	\$34.64	33.38
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00	76.92
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$33.37	\$0.00	\$143.21	\$556.79	20.46
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$3.42	\$46.58	6.84
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$0.00	\$0.00	\$520.56	\$1,042.44	33.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$161.25	\$876.75	15.53
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	\$7,119.00	\$0.00	\$0.00	\$2,373.16	\$4,745.84	33.34
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$0.00	\$0.00	\$24,025.36	\$48,050.64	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$0.00	\$0.00	\$1,737.04	\$3,511.96	33.09
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	\$583.55	\$416.45	58.36
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$0.00	\$0.00	\$96.16	\$191.84	33.39
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$319.84	\$13,032.16	2.4
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	\$1,345.00	\$0.00	\$0.00	\$831.88	\$513.12	61.85
				\$127,261.00	\$33.37	\$0.00	\$40,640.65	\$86,620.35	31.93%
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	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00	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	\$1,072.00	\$0.00	\$0.00	\$357.24	\$714.76	33.32
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$0.00	\$0.00	\$3,622.88	\$7,226.12	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$0.00	\$0.00	\$78.41	\$751.59	9.45
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$0.00	\$0.00	\$14.48	\$28.52	33.67
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$0.00	\$5,160.00	\$1,548.00	76.92
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	\$8,600.00	\$410.05	\$0.00	\$1,759.48	\$6,840.52	20.46
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$7.55	\$0.00	\$293.54	\$1,706.46	14.68
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$277,892.00	\$0.00	\$515.84	\$277,891.18	\$0.82	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$0.00	\$0.00	\$3,565.12	\$5,584.88	38.96
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$0.00	\$0.00	\$1,166.89	\$3,833.11	23.34

1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$0.00	\$0.00	\$7,949.68	\$15,899.32	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$0.00	\$0.00	\$80,480.39	\$160,960.61	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$0.00	\$0.00	\$4,792.76	\$9,847.24	32.74
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$0.00	\$0.00	\$6,248.35	\$6,283.65	49.86
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$0.00	\$0.00	\$322.00	\$644.00	33.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$0.00	\$0.00	\$535.90	\$2,572.10	17.24
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$0.00	\$0.00	\$360.00	\$5,333.00	6.32
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$59.50	\$0.00	\$2,639.59	\$76,600.41	3.33
				\$714,437.00	\$477.10	\$515.84	\$397,435.89	\$317,001.11	55.63%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$2,625.00	\$17,375.00	13.13
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$223.75	\$10,776.25	2.03
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$47,063.00	\$0.00	\$0.00	\$24,150.00	\$22,913.00	51.31
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$0.00	\$0.00	\$265.56	\$531.44	33.32
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$0.00	\$0.00	\$2,688.52	\$5,377.48	33.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$0.00	\$0.00	\$180.60	\$361.40	33.32
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$293.33	\$10,706.67	2.67
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$0.00	\$0.00	\$10.76	\$21.24	33.63
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$772.84	\$227.16	77.28
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$984.00	\$1,516.00	39.36
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$919.55	\$52,130.45	1.73
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	\$79.02	\$0.00	\$108.09	\$141.91	43.24
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$21.95	\$478.05	4.39
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	\$22,720.00	\$0.00	\$0.00	\$11,558.43	\$11,161.57	50.87
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 INNOV	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$323,100.00	\$762,169.35	-\$222,169.35	141.14
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$238.75	\$261.25	47.75
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$0.00	\$0.00	\$2,843.00	\$11,803.00	19.41
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,853.20	-\$1,353.20	370.64
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	\$2,629,065.53	\$145,724.25	\$4,900,089.04	\$899,910.96	84.48
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	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$370.00	\$0.00	\$1,969.29	\$12,080.71	14.02
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$6,576,966.00	\$2,629,514.55	\$468,824.25	\$5,714,013.01	\$862,952.99	86.88%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$0.00	\$0.00	\$1,811.48	\$3,623.52	33.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$0.00	\$0.00	\$18,339.02	\$36,677.98	33.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$0.00	\$0.00	\$1,340.32	\$2,680.68	33.33
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$0.00	\$0.00	\$73.40	\$146.60	33.36
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$0.00	\$0.00	\$21,564.22	\$43,436.78	33.18%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$840.00	\$252.00	76.92
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$66.75	\$0.00	\$286.41	\$1,113.59	20.46
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	\$1,087.00	\$0.00	\$0.00	\$362.12	\$724.88	33.31
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$956.25	\$14,043.75	6.38
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$28.00	\$56.00	33.33
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$0.00	\$0.00	\$10,069.72	\$20,281.28	33.18
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$0.00	\$0.00	\$101,943.03	\$205,324.97	33.18
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$0.00	\$0.00	\$7,101.68	\$12,495.32	36.24
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$45.03	\$0.00	\$89.73	\$2,410.27	3.59
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$3,262.42	\$11,737.58	21.75
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$0.00	\$0.00	\$407.76	\$821.24	33.18
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$207.72	\$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$0.00	\$0.00	\$42,768.46	\$377,265.54	10.18
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$249.00	\$0.00	\$5,814.41	\$4,393.59	56.96
				\$835,000.00	\$360.78	\$0.00	\$174,137.71	\$660,862.29	20.85%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$399.00	\$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$0.00	\$0.00	\$392.96	\$786.04	33.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$0.00	\$0.00	\$3,985.20	\$7,948.80	33.39
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$0.00	\$0.00	\$86.25	\$826.75	9.45
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$0.00	\$0.00	\$15.92	\$32.08	33.17
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$840.00	\$224.00	78.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$66.75	\$0.00	\$286.42	\$1,113.58	20.46
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.38	\$0.00	\$9.93	\$40.07	19.86
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$7.27	\$0.00	\$42.73	\$257.27	14.24
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$198.00	\$302.00	39.6
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$0.00	\$0.00	\$6,020.60	\$12,041.40	33.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$0.00	\$0.00	\$1,325.12	\$1,175.88	52.98
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	\$30,676.00	\$0.00	\$0.00	\$10,225.12	\$20,450.88	33.33
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$0.00	\$0.00	\$103,516.46	\$207,032.54	33.33
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$0.00	\$0.00	\$7,368.68	\$14,891.32	33.1
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$914.43	\$1,585.57	36.58
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$0.00	\$0.00	\$414.20	\$827.80	33.35
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$1,303.23	\$12,166.77	9.68
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$0.00	\$0.00	\$0.00	\$65,737.00	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	\$7,685.00	\$0.00	\$0.00	\$2,561.80	\$5,123.20	33.34
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$0.00	\$0.00	\$25,935.00	\$41,011.00	38.74
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$0.00	\$0.00	\$1,698.92	\$3,422.08	33.18
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$1,107.35	-\$1,107.35	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$10.00	\$329.95	\$3,738.93	-\$342.93	110.1
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$0.00	\$0.00	\$103.68	\$207.32	33.34
				\$577,886.00	\$85.40	\$329.95	\$172,489.93	\$405,396.07	29.85%
				\$9,621,864.00	\$2,635,049.92	\$469,670.04	\$6,739,093.09	\$2,882,770.91	70.04%

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:35:45

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,539,103.32	.00
TOTAL	CASH	3,539,103.32	.00
09296	PRE-PAID POSTAGE	907.84	.00
TOTAL	PRE-PAID POSTAGE	907.84	.00
TOTAL	ASSETS	3,540,011.16	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,726,209.55
TOTAL	EXP CONT	6,269,423.05	.00
TOTAL	RES FOR ENC	.00	469,670.04
TOTAL	ENC CONT	469,670.04	.00
TOTAL	REV BUD CONTL	10,369,140.00	.00
TOTAL	EXP BUD CONT	.00	10,369,140.00
TOTAL	FUND BALANCE	.00	3,082,256.35
TOTAL	EQUITIES	17,108,233.09	20,647,275.94
TOTAL	REPORT	20,648,244.25	20,648,244.25

3643 S 48th St
Lincoln NE 68506-4390

2023-02-07 RCVD

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>008207 7723139 0001 93630 10Z

01368071
MSP 2511

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	\$50,239.66

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$50,955.64
	23 Credit(s) This Period	\$3,710,591.89
	34 Debit(s) This Period	\$3,711,307.87
01/31/2023	Ending Balance	\$50,239.66

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$50,955.64
01/03/2023	CHECK # 16681	\$7.45		\$50,948.19
01/03/2023	CHECK # 16663	\$250.00		\$50,698.19
01/04/2023	CHECK # 16676	\$11.32		\$50,686.87
01/04/2023	CHECK # 16673	\$87.93		\$50,598.94
01/04/2023	CHECK # 16649	\$464.00		\$50,134.94
01/05/2023	DEPOSIT		\$21,542.25	\$71,677.19
01/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$21,000.00		\$50,677.19
01/06/2023	CHECK # 16635	\$1,692.00		\$48,985.19
01/06/2023	CHECK # 16672	\$842,999.55		-\$794,014.36
01/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$845,000.00	\$50,985.64
01/09/2023	Sysco Corporatio PAYMENTS AY-000061609075		\$258.87	\$51,244.51
01/10/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,244.51
01/10/2023	CHECK # 16674	\$996.00		\$49,248.51
01/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,248.51
01/11/2023	DEPOSIT		\$520.00	\$50,768.51
01/12/2023	DEPOSIT		\$640.00	\$51,408.51
01/12/2023	CHECK # 16665	\$250.00		\$51,158.51
01/13/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,158.51
01/13/2023	DEPOSIT		\$280.00	\$50,438.51

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/13/2023	VISA PAYMENT 486551XXXX6830	\$69.50		\$50,369.01
01/13/2023	VISA PAYMENT 486551XXXX9394	\$249.00		\$50,120.01
01/13/2023	VISA PAYMENT 486551XXXX1763	\$334.98		\$49,785.03
01/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,785.03
01/17/2023	DEPOSIT		\$34,235.79	\$85,020.82
01/17/2023	Insight North Am EDI PYMNTS 2200000048016		\$15.14	\$85,035.96
01/17/2023	APDIRDEP Educational Serv Accounts payable direct deposit		\$340.00	\$85,375.96
01/17/2023	CHECK # 16657	\$56.25		\$85,319.71
01/17/2023	CHECK # 16682	\$56.25		\$85,263.46
01/17/2023	CHECK # 16615	\$350.00		\$84,913.46
01/17/2023	CHECK # 16688	\$565.00		\$84,348.46
01/17/2023	CHECK # 16689	\$953.60		\$83,394.86
01/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$84,394.86
01/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$34,000.00		\$50,394.86
01/18/2023	CHECK # 16685	\$29.06		\$50,365.80
01/18/2023	CHECK # 16691	\$2,300.00		\$48,065.80
01/18/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,065.80
01/19/2023	CHECK # 16687	\$935.00		\$49,130.80
01/19/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,130.80
01/20/2023	Sysco Corporatio PAYMENTS AY-000061681160		\$11,448.95	\$61,579.75
01/20/2023	CHECK # 16686	\$373.00		\$61,206.75
01/20/2023	CHECK # 16690	\$1,002.98		\$60,203.77
01/23/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,203.77
01/23/2023	DEPOSIT		\$32,298.63	\$82,502.40
01/23/2023	CHECK # 16678	\$25.00		\$82,477.40
01/23/2023	CHECK # 16664	\$250.00		\$82,227.40
01/24/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$32,000.00		\$50,227.40
01/24/2023	DEPOSIT		\$3,276.09	\$53,503.49
01/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,503.49
01/25/2023	DEPOSIT		\$1,030.86	\$51,534.35
01/25/2023	STATE OF NE ST PAYMENT 262415220		\$35,635.78	\$87,170.13
01/26/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$37,000.00		\$50,170.13
01/27/2023	DEPOSIT		\$8,538.15	\$58,708.28
01/27/2023	KYOCERA DOC SOLU JP012623KD PR101156		\$540.68	\$59,248.96
01/27/2023	STATE OF NE ST PAYMENT 262415220		\$2,706,358.53	\$2,765,607.49
01/30/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,715,000.00		\$50,607.49
01/30/2023	INTERLINE BRANDS CORP PMT 1394206		\$2,632.17	\$53,239.66
01/31/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,239.66
01/31/2023	Ending Balance			\$50,239.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16615	01/17/2023	\$350.00	16672*	01/06/2023	\$842,999.55	16685*	01/18/2023	\$29.06
16635*	01/06/2023	\$1,692.00	16673	01/04/2023	\$87.93	16686	01/20/2023	\$373.00
16649*	01/04/2023	\$464.00	16674	01/10/2023	\$996.00	16687	01/19/2023	\$935.00
16657*	01/17/2023	\$56.25	16676*	01/04/2023	\$11.32	16688	01/17/2023	\$565.00
16663*	01/03/2023	\$250.00	16678*	01/23/2023	\$25.00	16689	01/17/2023	\$953.60
16664	01/23/2023	\$250.00	16681*	01/03/2023	\$7.45	16690	01/20/2023	\$1,002.98
16665	01/12/2023	\$250.00	16682	01/17/2023	\$56.25	16691	01/18/2023	\$2,300.00

* Indicates skipped check number

BASIC BUSINESS-20611699 (continued)**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 127 07 20230201 PG 2 OF 4
01368071 45914323.20 0-0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 5 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699
 DEPOSIT \$ 21542.25

1/5/2023 \$21,542.25 0

TransID=010523-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=000291449103

1/5/2023 \$21,542.25 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 11 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699
 DEPOSIT \$ 520.00

1/11/2023 \$520.00 0

TransID=011123-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029013846

1/11/2023 \$520.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 12 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699
 DEPOSIT \$ 640.00

1/12/2023 \$640.00 0

TransID=011223-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029013876

1/12/2023 \$640.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: Jan 13 2023
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699
 DEPOSIT \$ 280.00

1/13/2023 \$280.00 0

TransID=011323-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029014207

1/13/2023 \$280.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 1/17
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI
 ACCOUNT: 20611699
 DEPOSIT \$ 34235.79

1/17/2023 \$34,235.79 0

TransID=011723-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=000291446670

1/17/2023 \$34,235.79 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 1/23/23
 THE DEPOSIT MADE IN ACCORDANCE WITH
 CONTACT OR SIGNATURE OF THE ACCOUNT OF THIS BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ENI Consulting Group
 ACCOUNT: 20611699
 DEPOSIT \$ 32298.63

1/23/2023 \$32,298.63 0

TransID=012323-Inst=UNION BANK & TRUST COMPANY
 RefNum=104910795-ItemNum=00029015604

1/23/2023 \$32,298.63 0

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

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

CHECK DATE: 12/09/2022 CHECK NO: 16675

AMOUNT: \$*****250.00

By the sum of *****150* DOLLARS AND *50* CENTS

TO THE ORDER OF: SIOUX PLAINS COMMUNITY SCHOOLS
PO BOX 29
POLA NE 68614

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016685⑆ ⑆104910795⑆ 2061 1699⑆

1/12/2023 \$250.00 16665

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

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

CHECK DATE: 12/16/2022 CHECK NO: 16672

AMOUNT: \$*****842,999.55

By the sum of *****2999* DOLLARS AND *55* CENTS

TO THE ORDER OF: UNIVERSITY OF NE. TECH SERVICES
332 NEBRASKA HALL
LINCOLN NE 68580-0122

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016672⑆ ⑆104910795⑆ 2061 1699⑆

1/6/2023 \$842,999.55 16672

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

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

CHECK DATE: 12/15/2022 CHECK NO: 16673

AMOUNT: \$*****87.93

By the sum of *****87* DOLLARS AND *93* CENTS

TO THE ORDER OF: ANDREW DAVIES
3131 SOUTH 162ND STREET
OMAHA NE 68134

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016673⑆ ⑆104910795⑆ 2061 1699⑆

1/4/2023 \$87.93 16673

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

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

CHECK DATE: 12/15/2022 CHECK NO: 16674

AMOUNT: \$*****996.00

By the sum of *****996* DOLLARS AND *00* CENTS

TO THE ORDER OF: REBECCA SOBALLA
11889 KENYON AVE
OMAHA NE 68154

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016674⑆ ⑆104910795⑆ 2061 1699⑆

1/10/2023 \$996.00 16674

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16675

AMOUNT: \$*****11.32

By the sum of *****11* DOLLARS AND *32* CENTS

TO THE ORDER OF: ESU 3
6649 SOUTH 119TH STREET
OMAHA NE 68128-9723

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016675⑆ ⑆104910795⑆ 2061 1699⑆

1/4/2023 \$11.32 16676

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16676

AMOUNT: \$*****25.00

By the sum of *****25* DOLLARS AND *00* CENTS

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

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016676⑆ ⑆104910795⑆ 2061 1699⑆

1/23/2023 \$25.00 16678

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16681

AMOUNT: \$*****7.45

By the sum of *****07* DOLLARS AND *45* CENTS

TO THE ORDER OF: BOCK COUNTY LEADER
PO BOX 488
DARVEST NE 68714

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016681⑆ ⑆104910795⑆ 2061 1699⑆

1/3/2023 \$7.45 16681

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

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

CHECK DATE: 12/13/2022 CHECK NO: 16682

AMOUNT: \$*****56.25

By the sum of *****86* DOLLARS AND *25* CENTS

TO THE ORDER OF: SCOTT ZAVACON
8025 S. 153RD ST.
OMAHA NE 68117

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016682⑆ ⑆104910795⑆ 2061 1699⑆

1/17/2023 \$56.25 16682

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16685

AMOUNT: \$*****29.06

By the sum of *****29* DOLLARS AND *06* CENTS

TO THE ORDER OF: SILENOY BUILDINGS
4150 S. 94TH STREET
OMAHA NE 68117

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016685⑆ ⑆104910795⑆ 2061 1699⑆

1/18/2023 \$29.06 16685

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16686

AMOUNT: \$*****373.00

By the sum of *****373* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 3
4918 SOUTH 141TH STREET
OMAHA NE 68128-9723

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016686⑆ ⑆104910795⑆ 2061 1699⑆

1/20/2023 \$373.00 16686

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16687

AMOUNT: \$*****935.00

By the sum of *****935* DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 10
PO BOX 610
SARASOTA NE 68868-9880

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016687⑆ ⑆104910795⑆ 2061 1699⑆

1/19/2023 \$935.00 16687

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

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

CHECK DATE: 01/11/2023 CHECK NO: 16688

AMOUNT: \$*****565.00

By the sum of *****565* DOLLARS AND *00* CENTS

TO THE ORDER OF: HICKS
456 S 117TH STREET, SUITE B
LINCOLN NE 68508

PREPARED BY: *Ray Allen*
TREASURER: *Waldemar Eicken*

⑆00016688⑆ ⑆104910795⑆ 2061 1699⑆

1/17/2023 \$565.00 16688

CSTMADV 1071 0001 127 07 20230201 PG 4 OF 4
0-0
45914323.20
01366071

Nebraska ESU Coordinating Council 1292 East 4th Street Amesbury, NE 68210		Union Bank & Trust Company Amesbury Branch 238 East 4th St. Amesbury, Nebraska 68210		CHECK DATE 01/11/2023	CHECK NO. 16689
BY THE SUM OF *****953* DOLLARS AND *60* CENTS					
TO THE ORDER OF PERRY, OUTREACH, HAASE & GREENFOLD 215 SOUTH 13 STREET SUITE 1400 LINCOLN NE 68508		PREPARED BY <i>Walter Aiken</i>		TREASURER <i>Walter Aiken</i>	
00016689 ⑆104910795⑆ 2061 1699⑆					

1/17/2023 \$953.60 16689

Nebraska ESU Coordinating Council 1292 East 4th Street Amesbury, NE 68210		Union Bank & Trust Company Amesbury Branch 238 East 4th St. Amesbury, Nebraska 68210		CHECK DATE 01/11/2023	CHECK NO. 16690
BY THE SUM OF *****002* DOLLARS AND *98* CENTS					
TO THE ORDER OF QUADREX FINANCING USA INC PO BOX 6813 COUNCIL BLUFFS IA 50817-6813		PREPARED BY <i>Walter Aiken</i>		TREASURER <i>Walter Aiken</i>	
00016690 ⑆104910795⑆ 2061 1699⑆					

1/20/2023 \$1,002.98 16690

Nebraska ESU Coordinating Council 1292 East 4th Street Amesbury, NE 68210		Union Bank & Trust Company Amesbury Branch 238 East 4th St. Amesbury, Nebraska 68210		CHECK DATE 01/11/2023	CHECK NO. 16691
BY THE SUM OF *****2300* DOLLARS AND *00* CENTS					
TO THE ORDER OF SPINO DATA SOLUTIONS 1311 SPOCKWELL STREET LINCOLN NE 68502		PREPARED BY <i>Walter Aiken</i>		TREASURER <i>Walter Aiken</i>	
00016691 ⑆104910795⑆ 2061 1699⑆					

1/18/2023 \$2,300.00 16691

UBT Union Bank & Trust.

3643 S 48th St
Lincoln NE 68506-4390

Statement Ending 01/31/2023

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000514 7703159 0001 93630 10Z

00384299 MSP 981
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	\$6,117,929.19

STFIT-2531673001

Account Summary

Date	Description	Amount
12/31/2022	Beginning Balance	\$4,099,348.28
	31 Credit(s) This Period	\$2,869,580.91
	6 Debit(s) This Period	\$851,000.00
01/31/2023	Ending Balance	\$6,117,929.19

Interest Summary

Description	Amount
Interest Earned From 12/31/2022 Through 01/31/2023	
Annual Percentage Yield Earned	4.02%
Interest Days	32
Interest Earned	\$12,580.91
Interest Paid This Period	\$12,580.91
Interest Paid Year-to-Date	\$12,580.91
Average Ledger Balance	\$3,631,160.78
Average Available Balance	\$3,631,160.78

Account Activity

Post Date	Description	Debits	Credits	Balance
12/31/2022	Beginning Balance			\$4,099,348.28
01/03/2023	YIELD FOR 12/30/22 AT 3.810			\$4,099,348.28
01/04/2023	YIELD FOR 01/03/23 AT 4.060			\$4,099,348.28
01/05/2023	YIELD FOR 01/04/23 AT 4.060			\$4,099,348.28
01/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$21,000.00	\$4,120,348.28
01/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$845,000.00		\$3,275,348.28
01/06/2023	YIELD FOR 01/05/23 AT 4.060			\$3,275,348.28
01/09/2023	YIELD FOR 01/06/23 AT 4.060			\$3,275,348.28
01/10/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,276,348.28
01/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,275,348.28
01/10/2023	YIELD FOR 01/09/23 AT 4.060			\$3,275,348.28
01/11/2023	YIELD FOR 01/10/23 AT 4.060			\$3,275,348.28
01/12/2023	YIELD FOR 01/11/23 AT 4.060			\$3,275,348.28
01/13/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,276,348.28



Member FDIC



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.

CSTHTADV 1071 0001 127 07 20230201 PG 1 OF 2 00386299 45909919.11 0-0

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

Post Date	Description	Debits	Credits	Balance
01/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,275,348.28
01/13/2023	YIELD FOR 01/12/23 AT 4.060			\$3,275,348.28
01/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,274,348.28
01/17/2023	YIELD FOR 01/13/23 AT 4.060			\$3,274,348.28
01/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$34,000.00	\$3,308,348.28
01/18/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,306,348.28
01/18/2023	YIELD FOR 01/17/23 AT 4.060			\$3,306,348.28
01/19/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,305,348.28
01/19/2023	YIELD FOR 01/18/23 AT 4.060			\$3,305,348.28
01/20/2023	YIELD FOR 01/19/23 AT 4.060			\$3,305,348.28
01/23/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$3,315,348.28
01/23/2023	YIELD FOR 01/20/23 AT 4.060			\$3,315,348.28
01/24/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$32,000.00	\$3,347,348.28
01/24/2023	YIELD FOR 01/23/23 AT 4.060			\$3,347,348.28
01/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,350,348.28
01/25/2023	YIELD FOR 01/24/23 AT 4.060			\$3,350,348.28
01/26/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$37,000.00	\$3,387,348.28
01/26/2023	YIELD FOR 01/25/23 AT 4.060			\$3,387,348.28
01/27/2023	YIELD FOR 01/26/23 AT 4.060			\$3,387,348.28
01/30/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,715,000.00	\$6,102,348.28
01/30/2023	YIELD FOR 01/27/23 AT 4.060			\$6,102,348.28
01/31/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$6,105,348.28
01/31/2023	YIELD FOR 01/30/23 AT 4.060			\$6,105,348.28
01/31/2023	INTEREST		\$12,580.91	\$6,117,929.19
01/31/2023	Ending Balance			\$6,117,929.19

CSTMTADV 1071 0001 127 07 20230201 PG 2 OF 2
00386299 45909919.11 0-0

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January 2023 Bank Reconciliation:

Beginning Bank Balance:

\$4,150,303.92

Cleared Deposits/Cash Receipts:

Deposits	\$	2,795,269.56	\$ 2,859,591.89
Journal Entries	\$	64,322.33	

Interest Earned:

\$ 12,580.91

Cleared Checks/Payments:

Payments Cleared	\$	854,307.87	\$ 854,307.87
------------------	----	------------	---------------

Ending Bank Balance:

\$6,168,168.85

Reconciliation Completed By: _____

[Handwritten Signature] 2/8/23

Reconciliation Reviewed By: _____

Statement Begin Date 01/02/2023
Statement End Date 01/31/2023

Statement Fiscal Year 23
Statement Fiscal Period 5

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,150,303.92
Cleared Deposits	2,795,269.56 ✓
Cleared A/P Payments	(854,307.87) ✓
Cleared Payroll Payments	0.00
Cleared Journal Entries	64,322.33 ✓
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	12,580.91 ✓
Bank Fees	0.00
Reconciled Ending Balance	6,168,168.85 ✓
Bank Ending Balance	6,168,168.85
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00
General Ledger Reconciliation	
Reconciled Ending Balance	6,168,168.85
Deposits in Transit	0.00
Uncleared A/P Payments	(2,629,065.53)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,539,103.32
General Ledger Ending Balance	3,539,103.32
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:23:32

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED:
 ENDING BALANCE: 6,168,168.85 FEES CHARGED:

12,580.91
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/05/2023			
Y	01/05/2023		62.00	ADMIN SALE OF SUPPLIES	010523PQ
Y	01/05/2023		771.20	COOP STAPLES ADMIN FEE	010523PQ
Y	01/12/2023		258.87	COOP SYSCO ADMIN FEE	010923PQ
Y	01/12/2023		10.00	ADMIN MISC. ITEM SOLD	011223PQ
Y	01/20/2023		48.91	COOP BLICK ART ADMIN FEES	011723PQ
Y	01/20/2023		6,836.64	COOP DAKTRONICS ADM FEE	011723PQ
Y	01/20/2023		12.51	COOP MIDWEST TECH ADM FEE	011723PQ
Y	01/20/2023		24,760.23	COOP WTI/TREMCO ADMIN FEE	011723PQ
Y	01/23/2023		334.98	ADMIN REIMB CRDT CARD, KL	012323PQ
Y	01/23/2023		111.06	COOP AMTAB ADMIN FEES	012323PQ
Y	01/23/2023		26,703.35	COOP PITSCO ADMIN FEES	012323PQ
Y	01/23/2023		462.07	COOP SCHOOL HEALTH	012323PQ
Y	01/23/2023		1,437.17	COOP VOSS LIGHTING	012323PQ
Y	01/24/2023		15.14	COOP INSIGHT ADMIN FEE	011723PQ
Y	01/24/2023		11,448.95	COOP SYSCO ADMIN FEE	012023PQ
Y	01/24/2023		2,701.40	COOP JOURNEY ED ADMIN FEE	012423PQ
Y	01/24/2023		574.69	COOP PPG PATINTS ADMIN FEE	012423PQ
Y	01/25/2023		670.86	COOP HUBERT ADMIN FEE	012523PQ
Y	01/27/2023		8,538.15	COOP MACKIN ADMIN FEES	012723PQ
Y	01/30/2023		540.68	COOP KYOCERA ADMIN FEE	012723PQ
Y	01/30/2023		2,706,338.53	GEERS FUNDS FROM NDE	012723PQ
Y	01/30/2023		2,632.17	COOP INTERLINE ADMIN FEES	013023PQ
DEPOSIT: BLANK		01/30/2023	2,795,269.56		
TOTAL A/P DEPOSITS			2,795,269.56		
TOTAL CLEARED A/P DEPOSITS			2,795,269.56		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:23:32

BANK ACCOUNT: UNION BANK AND TRUST

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

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

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED: 12,580.91
 ENDING BALANCE: 6,168,168.85 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/17/2022	16615	350.00	MANUAL A/P	01/17/2023	1715	TWIN RIVER PUBLIC SCHOOLS
Y	12/08/2022	16635	1,692.00	MANUAL A/P	01/06/2023	1638	AIMEE MUEHLING
Y	12/08/2022	16649	464.00	MANUAL A/P	01/04/2023	1247	KSB SCHOOL LAW
Y	12/08/2022	16657	56.25	MANUAL A/P	01/17/2023	1086	SCOTT ISAACSON
Y	12/08/2022	16663	250.00	MANUAL A/P	01/03/2023	1726	CREIGHTON COMMUNITY SCHOOLS
Y	12/08/2022	16664	250.00	MANUAL A/P	01/23/2023	1727	TRI COUNTY PUBLIC SCHOOLS
Y	12/08/2022	16665	250.00	MANUAL A/P	01/12/2023	1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	12/20/2022	16672	842,999.55	MANUAL A/P	01/06/2023	1666	UNIVERSITY OF NE, TECH SERVICES
Y	12/21/2022	16673	87.93	MANUAL A/P	01/04/2023	1466	ANDREW EASTON
Y	12/21/2022	16674	996.00	MANUAL A/P	01/10/2023	1660	REBECCA SOSALLA
Y	12/21/2022	16676	11.32	MANUAL A/P	01/04/2023	1057	ESU 3
Y	12/21/2022	16678	25.00	MANUAL A/P	01/23/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	12/21/2022	16681	7.45	MANUAL A/P	01/03/2023	1553	ROCK COUNTY LEADER
Y	12/21/2022	16682	56.25	MANUAL A/P	01/17/2023	1086	SCOTT ISAACSON
Y	01/11/2023	16685	29.06	MANUAL A/P	01/18/2023	1050	BISHOP BUSINESS
Y	01/11/2023	16686	373.00	MANUAL A/P	01/20/2023	1057	ESU 3
Y	01/11/2023	16687	935.00	MANUAL A/P	01/19/2023	1067	ESU 10
Y	01/11/2023	16688	565.00	MANUAL A/P	01/17/2023	1390	NRCSA
Y	01/11/2023	16689	953.60	MANUAL A/P	01/17/2023	1633	PERRY, GUTHRY, HAASE & GESSFORD
Y	01/11/2023	16690	1,002.98	MANUAL A/P	01/20/2023	1635	QUADIENT FINANCING USA INC
Y	01/11/2023	16691	2,300.00	MANUAL A/P	01/18/2023	1053	SPARQ DATA SOLUTIONS
Y	01/11/2023	16692	653.48	MANUAL A/P	01/17/2023	1039	UNION BANK & TRUST COMPANY
N	01/27/2023	EFT00195	50,341.25	MANUAL A/P	01/17/2023	1067	ESU 10
N	01/27/2023	16707	18,216.00	MANUAL A/P	01/17/2023	1330	MIDWEST TECHNOLOGY PRODUCTS
N	01/27/2023	16708	439,689.94	MANUAL A/P	01/17/2023	1711	PLTSCO INC.
N	01/27/2023	16709	116,254.97	MANUAL A/P	01/17/2023	1130	SCHOOL SPECILATY INC.
N	01/27/2023	16710	1,233,835.97	MANUAL A/P	01/18/2023	1666	UNIVERSITY OF NE, TECH SERVICES
N	01/27/2023	16711	6,503.63	MANUAL A/P	01/17/2023	1151	ESU 7
N	01/27/2023	16712	3,995.00	MANUAL A/P	01/17/2023	1067	ESU 10
N	01/27/2023	16713	540.00	MANUAL A/P	01/17/2023	1104	ESU 16
N	01/27/2023	16714	1,640.00	MANUAL A/P	01/17/2023	1108	ESU 11
N	01/27/2023	16715	5,692.89	MANUAL A/P	01/17/2023	1324	ESU 9
N	01/27/2023	16716	1,225.00	MANUAL A/P	01/17/2023	1280	ESU 6
N	01/27/2023	16717	1,375.00	MANUAL A/P	01/17/2023	1149	ESU 4
N	01/27/2023	16718	18,509.12	MANUAL A/P	01/17/2023	1067	ESU 10
N	01/27/2023	16719	6,317.02	MANUAL A/P	01/17/2023	1722	LAUREL-CONCORD-COLERIDGE SCHOOLS
N	01/27/2023	16720	8,000.00	MANUAL A/P	01/17/2023	1731	WAKEFIELD COMMUNITY SCHOOL
N	01/27/2023	16721	5,500.00	MANUAL A/P	01/17/2023	1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
N	01/27/2023	16722	5,500.00	MANUAL A/P	01/17/2023	1146	WILBER-CLATONIA PUBLIC SCHOOLS
N	01/27/2023	16723	4,650.00	MANUAL A/P	01/17/2023	1184	HASTINGS PUBLIC SCHOOLS
N	01/27/2023	16724	4,598.00	MANUAL A/P	01/17/2023	1269	ALLIANCE PUBLIC SCHOOLS
N	01/30/2023	16725	2,799.94	MANUAL A/P	01/17/2023	1732	AMHERST PUBLIC SCHOOLS
N	01/30/2023	16726	3,917.82	MANUAL A/P	01/17/2023	1733	ARNOLD PUBLIC SCHOOLS
N	01/30/2023	16727	5,500.00	MANUAL A/P	01/17/2023	1586	BANCROFT-ROSALIE COMM SCHOOLS
N	01/30/2023	16728	3,780.00	MANUAL A/P	01/17/2023	1156	BANNER COUNTY SCHOOL DISTRICT
N	01/30/2023	16729	5,476.00	MANUAL A/P	01/17/2023	1157	BAYARD PUBLIC SCHOOLS
N	01/30/2023	16730	7,126.00	MANUAL A/P	01/17/2023	1734	BLOOMFIELD COMMUNITY SCHOOLS
N	01/30/2023	16731	2,293.41	MANUAL A/P	01/17/2023	1735	BOYD COUNTY SCHOOLS
N	01/30/2023	16732	5,500.00	MANUAL A/P	01/17/2023	1561	CEDAR BLUFFS PUBLIC SCHOOLS
N	01/30/2023	16733	8,000.00	MANUAL A/P	01/17/2023	1244	CENTENNIAL PUBLIC SCHOOLS
N	01/30/2023	16734	20,889.54	MANUAL A/P	01/17/2023	1265	CENTRAL VALLEY PUBLIC SCHOOLS
N	01/30/2023	16735	3,139.70	MANUAL A/P	01/17/2023	1268	COZAD COMMUNITY SCHOOL
N	01/30/2023	16736	3,530.56	MANUAL A/P	01/17/2023	1238	CRAWFORD PUBLIC SCHOOLS

EFTNANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:23:32

BANK ACCOUNT: UNION BANK AND TRUST

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

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

STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 4,150,303.92
 ENDING BALANCE: 6,168,168.85

INTEREST EARNED: 12,580.91
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	01/30/2023	16738	7,998.00	MANUAL A/P		1736	CREEK VALLEY PUBLIC SCHOOLS
N	01/30/2023	16739	3,318.36	MANUAL A/P		1726	CREIGHTON COMMUNITY SCHOOLS
N	01/30/2023	16740	7,798.00	MANUAL A/P		1737	CROFTON COMMUNITY SCHOOLS
N	01/30/2023	16741	5,500.00	MANUAL A/P		1738	DORCHESTER PUBLIC SCHOOL
N	01/30/2023	16742	5,500.00	MANUAL A/P		1088	DC WEST COMMUNITY SCHOOLS
N	01/30/2023	16743	4,361.07	MANUAL A/P		1651	DUNDY COUNTY STRATTON SCHOOLS
N	01/30/2023	16744	2,403.28	MANUAL A/P		1254	ESU 1
N	01/30/2023	16745	128,178.13	MANUAL A/P		1067	ESU 10
N	01/30/2023	16746	34,659.12	MANUAL A/P		1280	ESU 6
N	01/30/2023	16747	33,000.00	MANUAL A/P		1324	ESU 9
N	01/30/2023	16748	2,390.02	MANUAL A/P		1325	ELKHORN PUBLIC SCHOOLS
N	01/30/2023	16749	3,717.41	MANUAL A/P		1653	ELM CREEK PUBLIC SCHOOLS
N	01/30/2023	16750	40,511.84	MANUAL A/P		1149	ESU 4
N	01/30/2023	16751	93,410.33	MANUAL A/P		1108	ESU 11
N	01/30/2023	16752	6,865.00	MANUAL A/P		1104	ESU 16
N	01/30/2023	16753	13,146.80	MANUAL A/P		1064	ESU 17
N	01/30/2023	16754	5,437.00	MANUAL A/P		1152	ESU 15
N	01/30/2023	16755	8,000.00	MANUAL A/P		1068	ESU 13
N	01/30/2023	16756	2,499.52	MANUAL A/P		1704	FRIEND PUBLIC SCHOOLS
N	01/30/2023	16757	3,026.22	MANUAL A/P		1368	GIBBON PUBLIC SCHOOLS
N	01/30/2023	16758	742.52	MANUAL A/P		1720	GOTHENBURG PUBLIC SCHOOLS
N	01/30/2023	16759	7,395.32	MANUAL A/P		1334	GREINA PUBLIC SCHOOLS
N	01/30/2023	16760	7,998.00	MANUAL A/P		1739	HAYES CENTER SCHOOLS
N	01/30/2023	16761	8,000.00	MANUAL A/P		1728	HEMINGFORD PUBLIC SCHOOLS
N	01/30/2023	16762	1,860.19	MANUAL A/P		1595	HERSHEY PUBLIC SCHOOLS
N	01/30/2023	16763	7,911.00	MANUAL A/P		1740	HITCHCOCK COUNTY SCHOOLS
N	01/30/2023	16764	5,125.48	MANUAL A/P		1741	HOLY FAMILY SCHOOL
N	01/30/2023	16765	2,000.00	MANUAL A/P		1742	HOWELLS DODGE CONSOLIDATED SCHOOLS
N	01/30/2023	16766	3,000.00	MANUAL A/P		1374	HUMPHREY PUBLIC SCHOOLS
N	01/30/2023	16767	2,922.63	MANUAL A/P		1743	KEARNEY CATHOLIC HIGH SCHOOL
N	01/30/2023	16768	5,321.71	MANUAL A/P		1093	KIMBALL PUBLIC SCHOOLS
N	01/30/2023	16769	7,972.59	MANUAL A/P		1248	LAKEVIEW COMMUNITY SCHOOLS
N	01/30/2023	16770	8,023.62	MANUAL A/P		1744	LEYTON PUBLIC SCHOOLS
N	01/30/2023	16771	8,634.89	MANUAL A/P		1069	LINCOLN PUBLIC SCHOOLS
N	01/30/2023	16772	1,404.52	MANUAL A/P		1745	LOUP CITY PUBLIC SCHOOLS
N	01/30/2023	16773	5,656.00	MANUAL A/P		1746	MALCOLM PUBLIC SCHOOLS
N	01/30/2023	16774	1,163.31	MANUAL A/P		1747	MAYWOOD PUBLIC SCHOOLS
N	01/30/2023	16775	7,999.52	MANUAL A/P		1167	MCCOOL JUNCTION PUBLIC SCHOOLS
N	01/30/2023	16776	480.61	MANUAL A/P		1608	MEDICINE VALLEY PUBLIC SCHOOLS
N	01/30/2023	16777	6,284.58	MANUAL A/P		1629	MILFORD PUBLIC SCHOOLS
N	01/30/2023	16778	7,998.00	MANUAL A/P		1261	MINATARE PUBLIC SCHOOLS
N	01/30/2023	16779	7,812.00	MANUAL A/P		1138	MITCHELL JR./SR. HIGH SCHOOL
N	01/30/2023	16780	5,138.16	MANUAL A/P		1143	NORTHWEST HIGH SCHOOL
N	01/30/2023	16781	5,500.00	MANUAL A/P		1234	OAKLAND-CRAIG PUBLIC SCHOOLS
N	01/30/2023	16782	3,130.20	MANUAL A/P		1326	OVERTON PUBLIC SCHOOLS
N	01/30/2023	16783	1,933.88	MANUAL A/P		1597	PLEASANTON PUBLIC SCHOOLS
N	01/30/2023	16784	3,265.77	MANUAL A/P		1718	RAVENNA PUBLIC SCHOOLS
N	01/30/2023	16785	5,500.00	MANUAL A/P		1748	RED CLOUD COMMUNITY SCHOOLS
N	01/30/2023	16786	1,677.86	MANUAL A/P		1631	RIVERSIDE PUBLIC SCHOOLS
N	01/30/2023	16787	7,392.46	MANUAL A/P		1165	WAVERLY HIGH SCHOOL
N	01/30/2023	16788	8,000.00	MANUAL A/P		1182	SCHUYLER COMMUNITY SCHOOLS
N	01/30/2023	16789	620.52	MANUAL A/P		1193	SHELTON PUBLIC SCHOOLS
N	01/30/2023	16790	4,917.00	MANUAL A/P		1749	STIOUX COUNTY SCHOOLS

EFTNANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:23:32

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

CLEARED	CHECK DATE	CHECK NUMBER
N	01/30/2023	16791
N	01/30/2023	16792
N	01/30/2023	16793
N	01/30/2023	16794
N	01/30/2023	16795
N	01/30/2023	16796
N	01/30/2023	16797
N	01/30/2023	16798
N	01/30/2023	16799
N	01/30/2023	16800

TOTAL A/P PAYMENTS
 TOTAL CLEARED A/P PAYMENTS
 TOTAL UNCLEARED A/P PAYMENTS

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

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED: 12,580.91
 ENDING BALANCE: 6,168,168.85 FEES CHARGED: 0.00

AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
480.61	MANUAL A/P		1163	SOUTHWEST PUBLIC SCHOOLS
2,067.34	MANUAL A/P		1750	ST. PAUL PUBLIC SCHOOLS
1,905.78	MANUAL A/P		1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
6,800.80	MANUAL A/P		1302	UMO HO NATION PUBLIC SCHOOLS
7,979.85	MANUAL A/P		1751	WEEPING WATER PUBLIC SCHOOLS
8,000.00	MANUAL A/P		1583	WESTSIDE COMMUNITY SCHOOLS
2,499.52	MANUAL A/P		1146	WTLBER-CLATONIA PUBLIC SCHOOLS
5,500.00	MANUAL A/P		1752	WISNER-PILGER PUBLIC SCHOOLS
7,998.00	MANUAL A/P		1753	WYNOT PUBLIC SCHOOLS
6,994.43	MANUAL A/P		1121	YORK PUBLIC SCHOOLS

3,483,373.40
 854,307.87
 2,629,065.53

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:23:32

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 5
 BNKACCTRGN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST
 STATEMENT BEGIN DATE: 01/02/2023
 STATEMENT END DATE: 01/31/2023

BEGINNING BALANCE: 4,150,303.92 INTEREST EARNED: 12,580.91
 ENDING BALANCE: 6,168,168.85 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	01/05/2023	47	20,709.05	RECEIVABLE-RC- 010523PQ	010523PQ	RECEIVABLE-CASH
Y	01/12/2023	48	630.00	RECEIVABLE-RC- 011223PQ	011223PQ	RECEIVABLE-CASH
Y	01/12/2023	49	520.00	RECEIVABLE-RC- 011223PQ	011223PQ	RECEIVABLE-CASH
Y	01/13/2023	50	280.00	RECEIVABLE-RC- 011323PQ	011323PQ	RECEIVABLE-CASH
Y	01/20/2023	51	2,577.50	RECEIVABLE-RC- 011723PQ	011723PQ	RECEIVABLE-CASH
Y	01/23/2023	52	3,250.00	RECEIVABLE-RC- 012323PQ	012323PQ	RECEIVABLE-CASH
Y	01/24/2023	53	340.00	RECEIVABLE-RC- 011723PQ	011723PQ	RECEIVABLE-CASH
Y	01/25/2023	54	360.00	RECEIVABLE-RC- 012523PQ	012523PQ	RECEIVABLE-CASH
Y	01/30/2023	55	35,635.78	RECEIVABLE-RC- 012523PQ	012523PQ	RECEIVABLE-CASH
Y	01/30/2023	56	20.00	RECEIVABLE-RC- 012723PQ	012723PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 64,322.33
 TOTAL CLEARED A/P JOURNAL ENTRIES 64,322.33
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

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	53,050.00	.00	.00	919.55	52,130.45	1.73
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	.00	.00	919.55	52,130.45	1.73
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	.00	.00	11,558.43	11,161.57	50.87
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	23,470.00	.00	.00	11,558.43	11,911.57	49.25
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	772.84	227.16	77.28
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	772.84	227.16	77.28
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	370.00	.00	1,969.29	12,080.71	14.02
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	370.00	.00	1,969.29	12,080.71	14.02
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	.00	.00	2,688.52	5,377.48	33.33
20220	SOCIAL SECURITY	542.00	.00	.00	180.60	361.40	33.32
20230	RETIREMENT	797.00	.00	.00	265.56	531.44	33.32
20270	WORK COMP	32.00	.00	.00	10.76	21.24	33.63
20320	CONTRACTED SERVICES	20,000.00	.00	.00	2,625.00	17,375.00	13.13
20330	PROF DEV	47,063.00	.00	.00	24,150.00	22,913.00	51.31
20333	MILEAGE	11,000.00	.00	.00	223.75	10,776.25	2.03
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	293.33	10,706.67	2.67
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	.00	.00	30,437.52	69,562.48	30.44
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	.00	.00	111.24	138.76	44.50
TOTAL	BL DEC PRO DEV	250.00	.00	.00	111.24	138.76	44.50

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	.00	.00	146.47	2,153.53	6.37
20810	DUES/FEES	16,355.00	.00	.00	6,275.00	10,080.00	38.37
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	.00	.00	6,421.47	12,233.53	34.42

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	5,390.00	.00	.00	.00	5,390.00	.00
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	.00	6,390.00	.00

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	.00	.00	125.00	295.00	29.76
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	125.00	295.00	29.76

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	.00	.00	35,142.08	70,096.92	33.39
20220	SOCIAL SECURITY	8,051.00	.00	.00	760.59	7,290.41	9.45
20230	RETIREMENT	10,395.00	.00	.00	3,465.08	6,929.92	33.33
20270	WORK COMP	421.00	.00	.00	140.32	280.68	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	782.76	-382.76	195.69
20333	MILEAGE	4,699.00	.00	.00	105.00	4,594.00	2.23
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	565.00	.00	6,995.82	8,354.18	45.58
20610	SUPPLIES	400.00	.00	.00	11.32	388.68	2.83
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	565.00	.00	47,402.97	97,552.03	32.70

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	.00	.00	3,622.88	7,226.12	33.39
20220	SOCIAL SECURITY	830.00	.00	.00	78.41	751.59	9.45
20230	RETIREMENT	1,072.00	.00	.00	357.24	714.76	33.32
20270	WORK COMP	43.00	.00	.00	14.48	28.52	33.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	.00	.00	4,073.01	8,720.99	31.84

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	.00	.00	3,985.20	7,948.80	33.39
20220	SOCIAL SECURITY	913.00	.00	.00	86.25	826.75	9.45
20230	RETIREMENT	1,179.00	.00	.00	392.96	786.04	33.33
20270	WORK COMP	48.00	.00	.00	15.92	32.08	33.17
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	.00	.00	4,879.33	19,194.67	20.27
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	.00	.00	4,347.48	8,671.52	33.39
20220	SOCIAL SECURITY	996.00	.00	.00	94.10	901.90	9.45
20230	RETIREMENT	1,286.00	.00	.00	428.68	857.32	33.33
20270	WORK COMP	52.00	.00	.00	17.36	34.64	33.38
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	.00	.00	4,887.62	10,465.38	31.83
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	.00	.00	25,360.23	50,584.77	33.39
20220	SOCIAL SECURITY	5,810.00	.00	.00	548.90	5,261.10	9.45
20230	RETIREMENT	7,502.00	.00	.00	2,500.60	5,001.40	33.33
20270	WORK COMP	304.00	.00	.00	101.28	202.72	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	.00	.00	28,511.01	61,049.99	31.83
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	57,200.00	.00	.00	200.00	57,000.00	.35
20317	LEGAL	7,200.00	343.30	.00	1,473.06	5,726.94	20.46
TOTAL	ADMIN LEGAL/GOVT RELATION	64,400.00	343.30	.00	1,673.06	62,726.94	2.60
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	66.75	.00	286.41	1,113.59	20.46
TOTAL	PS LEGAL SERVICE	1,400.00	66.75	.00	286.41	1,113.59	20.46
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	8,600.00	410.05	.00	1,759.48	6,840.52	20.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	410.05	.00	1,759.48	6,840.52	20.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	66.75	.00	286.42	1,113.58	20.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	66.75	.00	286.42	1,113.58	20.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	984.00	1,516.00	39.36
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	984.00	1,516.00	39.36
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	33.37	.00	143.21	556.79	20.46
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	33.37	.00	143.21	556.79	20.46
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	33.38	.00	143.22	556.78	20.46
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	33.38	.00	143.22	556.78	20.46
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	.00	.00	5,560.00	56.00	99.00
TOTAL	ADMIN FISCAL SERVICES	5,616.00	.00	.00	5,560.00	56.00	99.00
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,160.00	1,548.00	76.92
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,160.00	1,548.00	76.92
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	840.00	224.00	78.95
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	840.00	224.00	78.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	760,000.00	.00	515.84	277,891.18	482,108.82	36.56
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	.00	515.84	277,891.18	483,308.82	36.51
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	198.00	302.00	39.60
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	198.00	302.00	39.60
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	21.95	478.05	4.39
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	21.95	478.05	4.39
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	.00	.00	4,532.00	133,168.00	3.29
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	17.00	483.00	3.40

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
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SELECTION CRITERIA: ALL
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	17.00	483.00	3.40
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	21.79	.00	128.18	871.82	12.82
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	21.79	.00	128.18	871.82	12.82
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	7.27	.00	42.73	257.27	14.24
TOTAL	SRS PRINT/PUB/DUP	300.00	7.27	.00	42.73	257.27	14.24
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	40.56	.00	70.74	279.26	20.21
TOTAL	ADMIN POSTAGE	350.00	40.56	.00	70.74	279.26	20.21
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	7.55	.00	293.54	1,706.46	14.68
TOTAL	COOP POSTAGE	2,000.00	7.55	.00	293.54	1,706.46	14.68
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.38	.00	9.93	40.07	19.86
TOTAL	SRS POSTAGE	50.00	1.38	.00	9.93	40.07	19.86

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	79.02	.00	108.09	141.91	43.24
TOTAL	PDO POSTAGE	250.00	79.02	.00	108.09	141.91	43.24
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	3.42	46.58	6.84
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	3.42	46.58	6.84
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	1.71	.00	3.09	296.91	1.03
TOTAL	BL DEC POSTAGE	300.00	1.71	.00	3.09	296.91	1.03
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	3,235.00	.00	7,253.75	24,846.25	22.60
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	1,643.76	-699.76	174.13
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	3,235.00	.00	9,996.85	23,629.15	29.73
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	.00	.00	42,768.46	377,265.54	10.18
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	249.00	.00	5,814.41	4,393.59	56.96
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	249.00	.00	48,790.59	388,951.41	11.15
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	.00	.00	360.00	5,333.00	6.32
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	535.90	2,572.10	17.24
20650	TECH SOFTWARE/SUPPLIES	79,240.00	59.50	.00	2,639.59	76,600.41	3.33
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	90,641.00	59.50	.00	3,535.49	87,105.51	3.90
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	66,946.00	.00	.00	25,935.00	41,011.00	38.74
20220	SOCIAL SECURITY	5,121.00	.00	.00	1,698.92	3,422.08	33.18
20230	RETIREMENT	7,685.00	.00	.00	2,561.80	5,123.20	33.34
20270	WORK COMP	311.00	.00	.00	103.68	207.32	33.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	.00	.00	.00	65,737.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,303.23	12,166.77	9.68
20650	TECH SOFTWARE/SUPPLIES	3,396.00	10.00	329.95	3,738.93	-342.93	110.10
20734	TECH HARDWARE	.00	.00	.00	1,107.35	-1,107.35	.00
TOTAL	SRS TECH SERVICES	162,708.00	10.00	329.95	36,448.91	126,259.09	22.40
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	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	319.84	13,032.16	2.40
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	831.88	513.12	61.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	1,151.72	13,545.28	7.84
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	.00	.00	25,934.96	41,011.04	38.74
20220	SOCIAL SECURITY	5,121.00	.00	.00	1,698.92	3,422.08	33.18
20230	RETIREMENT	7,685.00	.00	.00	2,561.80	5,123.20	33.34
20270	WORK COMP	311.00	.00	.00	103.68	207.32	33.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	349.08	13,159.92	2.58
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.00	1,981.75	-311.75	118.67
20734	TECH HARDWARE	.00	3.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	3.00	.00	32,633.19	81,950.81	28.48
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	.00	.00	1,063.80	2,127.20	33.34
20520	INSURANCE	11,917.00	.00	.00	3,673.00	8,244.00	30.82
TOTAL	ADMIN RENT/LEASE	15,108.00	.00	.00	4,736.80	10,371.20	31.35
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	.00	.00	362.12	724.88	33.31
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	.00	.00	362.12	3,374.88	9.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	.00	.00	3,565.12	5,584.88	38.96
20520	INSURANCE	384.00	.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,534.00	.00	.00	3,693.12	5,840.88	38.74
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	.00	.00	6,020.60	12,041.40	33.33
TOTAL	SRS RENT/LEASES	18,062.00	.00	.00	6,020.60	12,041.40	33.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	.00	.00	520.56	1,042.44	33.31
TOTAL	BL IMAT RENT/LEASE	1,563.00	.00	.00	520.56	1,042.44	33.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	.00	.00	1,855.96	3,712.04	33.33
TOTAL	BL DEC RENT/LEASE	5,568.00	.00	.00	1,855.96	3,712.04	33.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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20110	SALARIES	60,424.00	.00	.00	20,141.55	40,282.45	33.33
20220	SOCIAL SECURITY	3,880.00	.00	.00	1,288.96	2,591.04	33.22
20230	RETIREMENT	5,968.00	.00	.00	1,989.56	3,978.44	33.34
20270	WORK COMP	242.00	.00	.00	80.64	161.36	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,066.88	1,933.12	35.56
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	334.98	.00	3,171.40	328.60	90.61
TOTAL	ADMIN STAFF SALARY	77,014.00	334.98	.00	27,738.99	49,275.01	36.02

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	.00	.00	101,943.03	205,324.97	33.18
20220	SOCIAL SECURITY	19,597.00	.00	.00	7,101.68	12,495.32	36.24
20230	RETIREMENT	30,351.00	.00	.00	10,069.72	20,281.28	33.18
20270	WORK COMP	1,229.00	.00	.00	407.76	821.24	33.18
20290	OTHER BENEFITS	84.00	.00	.00	28.00	56.00	33.33
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	3,262.42	11,737.58	21.75
20610	SUPPLIES	2,500.00	45.03	.00	89.73	2,410.27	3.59
TOTAL	PS SALARIES	391,029.00	45.03	.00	123,858.59	267,170.41	31.68

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	.00	.00	80,480.39	160,960.61	33.33
20220	SOCIAL SECURITY	14,640.00	.00	.00	4,792.76	9,847.24	32.74
20230	RETIREMENT	23,849.00	.00	.00	7,949.68	15,899.32	33.33
20270	WORK COMP	966.00	.00	.00	322.00	644.00	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	.00	.00	1,166.89	3,833.11	23.34
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	.00	.00	6,248.35	6,283.65	49.86
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	.00	.00	100,960.07	197,467.93	33.83

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	.00	.00	103,516.46	207,032.54	33.33
20220	SOCIAL SECURITY	22,260.00	.00	.00	7,368.68	14,891.32	33.10
20230	RETIREMENT	30,676.00	.00	.00	10,225.12	20,450.88	33.33
20270	WORK COMP	1,242.00	.00	.00	414.20	827.80	33.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	.00	.00	1,325.12	1,175.88	52.98
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	914.43	1,585.57	36.58
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	.00	.00	123,764.01	245,963.99	33.47

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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
20330	PROF DEV	14,646.00	.00	.00	2,843.00	11,803.00	19.41
20333	MILEAGE	500.00	.00	.00	238.75	261.25	47.75
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,853.20	-1,353.20	370.64
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	.00	.00	4,934.95	10,711.05	31.54
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
ORG UNIT - 01202800585 - AAP 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	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	.00	.00	18,339.02	36,677.98	33.33
20220	SOCIAL SECURITY	4,021.00	.00	.00	1,340.32	2,680.68	33.33
20230	RETIREMENT	5,435.00	.00	.00	1,811.48	3,623.52	33.33
20270	WORK COMP	220.00	.00	.00	73.40	146.60	33.36
TOTAL	PROJ PARA SALARIES	64,693.00	.00	.00	21,564.22	43,128.78	33.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	.00	.00	24,025.36	48,050.64	33.33
20220	SOCIAL SECURITY	5,249.00	.00	.00	1,737.04	3,511.96	33.09
20230	RETIREMENT	7,119.00	.00	.00	2,373.16	4,745.84	33.34
20270	WORK COMP	288.00	.00	.00	96.16	191.84	33.39
20290	OTHER BENEFITS	.00	.00	.00	5.60	-5.60	.00
20333	MILEAGE	1,038.00	.00	.00	161.25	876.75	15.53
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	583.55	416.45	58.36
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	.00	.00	28,982.12	57,837.88	33.38
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	.00	.00	40,039.88	80,080.12	33.33
20220	SOCIAL SECURITY	8,447.00	.00	.00	2,783.68	5,663.32	32.95
20230	RETIREMENT	11,866.00	.00	.00	3,955.08	7,910.92	33.33
20270	WORK COMP	480.00	.00	.00	160.12	319.88	33.36
20290	OTHER BENEFITS	.00	.00	.00	22.40	-22.40	.00
20333	MILEAGE	4,000.00	.00	.00	1,385.62	2,614.38	34.64
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,916.13	3,830.87	43.22
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	.00	.00	51,262.91	100,397.09	33.80
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	2,629,065.53	145,724.25	4,900,089.04	899,910.96	84.48
TOTAL	PDO STATE GRANTS	5,800,000.00	2,629,065.53	145,724.25	4,900,089.04	899,910.96	84.48
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	323,100.00	762,169.35	-222,169.35	141.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	.00	323,100.00	762,169.35	-222,169.35	141.14
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.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

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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
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							

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 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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		10,369,140.00	2,635,049.92	469,670.04	6,739,093.09	3,630,046.91	64.99

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 CHECK REGISTER - BY FUND

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 ACCTPA21

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 ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16685	01/11/23	1050	BISHOP BUSINESS	01202530100	20550	ADMIN PRINTING EXP	0.00	21.79
09000	16685	01/11/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	7.27
TOTAL CHECK									29.06
09000	16686	01/11/23	1057	ESU 3	01202250540	20330	TLT PROF DEV	0.00	370.00
09000	16686	01/11/23	1057	ESU 3	01202580620	20734	DEC DRIVE DISPOSAL	0.00	3.00
TOTAL CHECK									373.00
09000	16687	01/11/23	1067	ESU 10	01202580100	20320	ADMIN SIMPL PROGRAM	0.00	935.00
09000	16688	01/11/23	1390	NRCSA	01202320100	20580	ADMN NRCSA SPRING C	0.00	565.00
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	343.30
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	410.05
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	66.75
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	33.37
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	33.38
09000	16689	01/11/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	66.75
TOTAL CHECK									953.60
09000	16690	01/11/23	1635	QUADIENT FINANCING	01	09296	POSTAGE PREPAID	0.00	999.99
09000	16690	01/11/23	1635	QUADIENT FINANCING	01202560300	20531	POSTAGE METER FEE	0.00	2.99
TOTAL CHECK									1,002.98
09000	16691	01/11/23	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN SPARQ RENEWAL	0.00	2,300.00
09000	16707	01/27/23	1067	ESU 10	01203500500	20320	GEERS SPEET TEST HO	0.00	50,341.25
09000	16708	01/27/23	1330	MIDWEST TECHNOLOGY	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	18,216.00
09000	16709	01/27/23	1711	PITSCO INC.	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	145,751.48
09000	16709	01/27/23	1711	PITSCO INC.	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	293,950.02
09000	16709	01/27/23	1711	PITSCO INC.	01203500500	20320	GEERS DEVICE CREDIT	0.00	-11.56
TOTAL CHECK									439,689.94
09000	16710	01/27/23	1130	SCHOOL SPECILATY IN	01203500500	20320	GEERS ROBOTIC DEVIC	0.00	116,254.97
09000	16711	01/27/23	1666	UNIVERSITY OF NE, T	01203500500	20320	GEERS ARBOR/JUNIPER	0.00	1,233,835.97
09000	16712	01/27/23	1151	ESU 7	01203500500	20320	GEERS EDUROAM WORK	0.00	6,503.63
09000	16713	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM WORK	0.00	3,995.00
09000	16714	01/27/23	1104	ESU 16	01203500500	20320	GEERS EDUROAM WORK	0.00	540.00
09000	16715	01/27/23	1108	ESU 11	01203500500	20320	GEERS EDUROAM WORK	0.00	1,640.00
09000	16716	01/27/23	1324	ESU 9	01203500500	20320	GEERS EDUROAM WORK	0.00	5,692.89
09000	16717	01/27/23	1280	ESU 6	01203500500	20320	GEERS EDUROAM WORK	0.00	1,225.00
09000	16718	01/27/23	1149	ESU 4	01203500500	20320	GEERS EDUROAM WORK	0.00	1,375.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16719	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	14,098.94
09000	16719	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	828.00
09000	16719	01/27/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,582.18
TOTAL CHECK									18,509.12
09000	16720	01/27/23	1722	LAUREL-CONCORD-COLE	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,317.02
09000	16721	01/27/23	1731	WAKEFIELD COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16722	01/27/23	1188	TEKAMAH-HERMAN COMM	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16723	01/27/23	1146	WILBER-CLATONIA PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16724	01/27/23	1184	HASTINGS PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,650.00
09000	16725	01/30/23	1269	ALLIANCE PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,598.00
09000	16726	01/30/23	1732	AMHERST PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,799.94
09000	16727	01/30/23	1733	ARNOLD PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,917.82
09000	16728	01/30/23	1586	BANCROFT-ROSALIE CO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16729	01/30/23	1156	BANNER COUNTY SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,780.00
09000	16730	01/30/23	1157	BAYARD PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,828.00
09000	16730	01/30/23	1157	BAYARD PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,648.00
TOTAL CHECK									5,476.00
09000	16731	01/30/23	1734	BLOOMFIELD COMMUNIT	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,126.00
09000	16732	01/30/23	1735	BOYD COUNTY SCHOOLS	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,293.41
09000	16733	01/30/23	1561	CEDAR BLUFFS PUBLIC	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16734	01/30/23	1244	CENTENNIAL PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16735	01/30/23	1265	CENTRAL VALLEY PUBL	01203500500	20320	GEERS EDUROAM REIMB	0.00	723.74
09000	16735	01/30/23	1265	CENTRAL VALLEY PUBL	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,968.80
09000	16735	01/30/23	1265	CENTRAL VALLEY PUBL	01203500500	20320	GEERS EDUROAM REIMB	0.00	17,197.00
TOTAL CHECK									20,889.54
09000	16736	01/30/23	1268	COZAD COMMUNITY SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,139.70
09000	16737	01/30/23	1238	CRAWFORD PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,530.56
09000	16738	01/30/23	1736	CREEK VALLEY PUBLIC	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16739	01/30/23	1726	CREIGHTON COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,318.36
09000	16740	01/30/23	1737	CROFTON COMMUNITY S	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,798.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16741	01/30/23	1738	DORCHESTER PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16742	01/30/23	1088	DC WEST COMMUNITY S	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16743	01/30/23	1651	DUNDY COUNTY STRATT	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,361.07
09000	16744	01/30/23	1254	ESU 1	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,403.28
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	74,462.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	19,500.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	14,098.94
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	828.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	9,147.55
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	9,230.00
09000	16745	01/30/23	1067	ESU 10	01203500500	20320	GEERS EDUROAM REIMB	0.00	911.64
TOTAL CHECK								0.00	128,178.13
09000	16746	01/30/23	1280	ESU 6	01203500500	20320	GEERS EDUROAM REIMB	0.00	34,659.12
09000	16747	01/30/23	1324	ESU 9	01203500500	20320	GEERS EDUROAM REIMB	0.00	13,032.00
09000	16747	01/30/23	1324	ESU 9	01203500500	20320	GEERS EDUROAM REIMB	0.00	19,968.00
TOTAL CHECK								0.00	33,000.00
09000	16748	01/30/23	1325	ELKHORN PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,390.02
09000	16749	01/30/23	1653	ELM CREEK PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	691.19
09000	16749	01/30/23	1653	ELM CREEK PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,026.22
TOTAL CHECK								0.00	3,717.41
09000	16750	01/30/23	1149	ESU 4	01203500500	20320	GEERS EDUROAM REIMB	0.00	35,722.65
09000	16750	01/30/23	1149	ESU 4	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,789.19
TOTAL CHECK								0.00	40,511.84
09000	16751	01/30/23	1108	ESU 11	01203500500	20320	GEERS EDUROAM REIMB	0.00	93,410.33
09000	16752	01/30/23	1104	ESU 16	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,865.00
09000	16753	01/30/23	1064	ESU 17	01203500500	20320	GEERS EDUROAM REIMB	0.00	13,146.80
09000	16754	01/30/23	1152	ESU 15	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,437.00
09000	16755	01/30/23	1068	ESU 13	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,759.00
09000	16755	01/30/23	1068	ESU 13	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,241.00
TOTAL CHECK								0.00	8,000.00
09000	16756	01/30/23	1704	FRIEND PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,499.52
09000	16757	01/30/23	1368	GIBBON PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,026.22
09000	16758	01/30/23	1720	GOTHENBURG PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	742.52

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16759	01/30/23	1334	GRETNA PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,395.32
09000	16760	01/30/23	1739	HAYES CENTER SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16761	01/30/23	1728	HEMINGFORD PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16762	01/30/23	1595	HERSHEY PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,860.19
09000	16763	01/30/23	1740	HITCHCOCK COUNTY SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,911.00
09000	16764	01/30/23	1741	HOLY FAMILY SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,125.48
09000	16765	01/30/23	1742	HOWELLS DODGE CONSO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,000.00
09000	16766	01/30/23	1374	HUMPHREY PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,000.00
09000	16767	01/30/23	1743	KEARNEY CATHOLIC HI	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,922.63
09000	16768	01/30/23	1093	KIMBALL PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,321.71
09000	16769	01/30/23	1248	LAKEVIEW COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,972.59
09000	16770	01/30/23	1744	LEYTON PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,625.00
09000	16770	01/30/23	1744	LEYTON PUBLIC SCHOO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,398.62
TOTAL CHECK								0.00	8,023.62
09000	16771	01/30/23	1069	LINCOLN PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,634.89
09000	16772	01/30/23	1745	LOUP CITY PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,404.52
09000	16773	01/30/23	1746	MALCOLM PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,656.00
09000	16774	01/30/23	1747	MAYWOOD PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,163.31
09000	16775	01/30/23	1167	MCCOOL JUNCTION PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,499.52
09000	16775	01/30/23	1167	MCCOOL JUNCTION PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
TOTAL CHECK								0.00	7,999.52
09000	16776	01/30/23	1608	MEDICINE VALLEY PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	480.61
09000	16777	01/30/23	1629	MILFORD PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	784.58
09000	16777	01/30/23	1629	MILFORD PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
TOTAL CHECK								0.00	6,284.58
09000	16778	01/30/23	1261	MINATARE PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16779	01/30/23	1138	MITCHELL JR./SR. HI	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,812.00
09000	16780	01/30/23	1143	NORTHWEST HIGH SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,138.16
09000	16781	01/30/23	1234	OAKLAND-CRAIG PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16782	01/30/23	1326	OVERTON PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	3,130.20
09000	16783	01/30/23	1597	PLEASANTON PUBLIC S	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,933.88
09000	16784	01/30/23	1718	RAVENNA PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,665.79
09000	16784	01/30/23	1718	RAVENNA PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	599.98
TOTAL CHECK									3,265.77
09000	16785	01/30/23	1748	RED CLOUD COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16786	01/30/23	1631	RIVERSIDE PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,677.86
09000	16787	01/30/23	1165	WAVERLY HIGH SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16787	01/30/23	1165	WAVERLY HIGH SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,892.46
TOTAL CHECK									7,392.46
09000	16788	01/30/23	1182	SCHUYLER COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16789	01/30/23	1193	SHELTON PUBLIC SCHO	01203500500	20320	GEERS EDUROAM REIMB	0.00	620.52
09000	16790	01/30/23	1749	SIOUX COUNTY SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	4,917.00
09000	16791	01/30/23	1163	SOUTHWEST PUBLIC SC	01203500500	20320	GEERS EDUROAM REIMB	0.00	480.61
09000	16792	01/30/23	1750	ST. PAUL PUBLIC SCH	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,067.34
09000	16793	01/30/23	1139	SUMNER-EDDYVILLE-MI	01203500500	20320	GEERS EDUROAM REIMB	0.00	1,905.78
09000	16794	01/30/23	1302	UMO HO NATION PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,800.80
09000	16795	01/30/23	1751	WEEPING WATER PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,979.85
09000	16796	01/30/23	1583	WESTSIDE COMMUNITY	01203500500	20320	GEERS EDUROAM REIMB	0.00	8,000.00
09000	16797	01/30/23	1146	WILBER-CLATONIA PUB	01203500500	20320	GEERS EDUROAM REIMB	0.00	2,499.52
09000	16798	01/30/23	1752	WISNER-PILGER PUBLI	01203500500	20320	GEERS EDUROAM REIMB	0.00	5,500.00
09000	16799	01/30/23	1753	WYNOT PUBLIC SCHOOL	01203500500	20320	GEERS EDUROAM REIMB	0.00	7,998.00
09000	16800	01/30/23	1121	YORK PUBLIC SCHOOLS	01203500500	20320	GEERS EDUROAM REIMB	0.00	6,994.43
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	100.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	45.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXP	0.00	189.98
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	59.50
09000	EFT00195	01/11/23	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
TOTAL CHECK									653.48
TOTAL CASH ACCOUNT								0.00	2,635,877.65

EFINANCE - POWERSCHOOL
DATE: 02/08/2023
TIME: 11:36:03

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 6
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

FUND - 01 - GENERAL FUND

CASH ACCT CHECK NO	ISSUE DT	VENDOR NAME	ORG UNIT	ACCNT	-----DESCRIPTION-----	SALES TAX	AMOUNT
TOTAL FUND						0.00	2,635,877.65
TOTAL REPORT						0.00	2,635,877.65

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:37:34

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000001-01	01203500500	20320		1397 09/22/22	JOURNEYED.COM INC. 1901029 MICROSOFT WIN S	0.00 0.00	11,069.28 .00	.00 11,069.28
23000002-01	01202520300	20900		1038 09/22/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	294.50 .00	.00 294.50
23000003-01	01203500500	20320		1330 09/30/22	MIDWEST TECHNOLOGY PRODU 990019 ROBOTICS	0.00 0.00	18,400.00 .00	.00 18,400.00
23000005-01	01203500500	20320		1130 09/30/22	SCHOOL SPECILATY INC. 2028624 ROBOTICS	0.00 0.00	116,254.97 .00	.00 116,254.97
23000006-01	01202520300	20900		1038 10/11/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	221.34 .00	.00 221.34
23000007-01	01202580400	20650		1397 11/21/22	JOURNEYED.COM INC. 1611815 ADOBE STOCK, SM	0.00 0.00	329.95 .00	.00 329.95
23000008-01	01203500570	20320		1007 12/29/22	CDW GOVERNMENT INC. DUO-EDU-ACCESS-F CISCO D	0.00 0.00	323,100.00 .00	.00 323,100.00
TOTAL REPORT						0.00 0.00	469,670.04 .00	.00 469,670.04

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:37:02

ESU COORDINATING COUNCIL
 EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOMPL

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-2 EXPENSE

Program		----- CURRENT YEAR -----				----- PRIOR YEAR -----			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
02250	PROF DEV/PDO	191,820.00	45,768.87	146,051.13	23.86	154,670.00	21,854.59	132,815.41	14.13
02310	BOARD EXP/DUE	25,465.00	6,546.47	18,918.53	25.71	24,290.00	9,354.34	14,935.66	38.51
02320	ADMIN SALARIE	286,737.00	89,753.94	196,983.06	31.30	280,987.00	84,726.75	196,260.25	30.15
02330	LEGAL/GOVT RE	79,700.00	5,275.80	74,424.20	6.62	62,703.00	3,345.64	59,357.36	5.34
02510	FISCAL SERVIC	15,572.00	13,240.00	2,332.00	85.02	14,100.00	824.00	13,276.00	5.84
02520	PURCHASE/WARE	900,400.00	282,144.29	618,255.71	31.34	1,165,400.00	315,444.72	849,955.28	27.07
02530	PRINT/PUBLISH	2,050.00	240.91	1,809.09	11.75	2,050.00	262.94	1,787.06	12.83
02560	POSTAGE	3,000.00	488.81	2,511.19	16.29	3,000.00	343.27	2,656.73	11.44
02580	TECH SERVICES	855,806.00	132,274.80	723,531.20	15.46	1,136,191.00	202,788.22	933,402.78	17.85
02610	RENT	53,572.00	17,189.16	36,382.84	32.09	40,033.00	10,551.05	29,481.95	26.36
02800	STAFF SALARIE	1,455,018.00	483,065.86	971,952.14	33.20	1,174,420.00	386,235.73	788,184.27	32.89
03500	STATE GRANTS	6,365,000.00	5,193,434.14	1,171,565.86	81.59	23,665,000.00	1,382,327.89	22,282,672.11	5.84
09000	FLOW THROUGH	135,000.00	.00	135,000.00	.00	135,000.00	.00	135,000.00	.00
TOTAL-2	EXPENSE	10,369,140.00	6,269,423.05	4,099,716.95	60.46	27,857,844.00	2,418,059.14	25,439,784.86	8.68
TOTAL-01	GENERAL FUND	10,369,140.00	6,269,423.05	4,099,716.95	60.46	27,857,844.00	2,418,059.14	25,439,784.86	8.68
TOTAL REPORT		10,369,140.00	6,269,423.05	4,099,716.95	60.46	27,857,844.00	2,418,059.14	25,439,784.86	8.68

SUNGARD PENTAMATION, INC.
 DATE: 02/03/2023
 TIME: 09:10:55

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlrp

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	-330.00	.00	.00	660.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
12/19/2022	PDO0001005	ESU03	EDUCATIONAL SERVIC	1,220.00	.00	.00	.00	.00	1,220.00
12/19/2022	PDO0001009	ESU07	EDUCATIONAL SERVIC	520.00	.00	-480.00	.00	.00	40.00
12/20/2022	PDO0001020	ESU18	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
12/20/2022	PDO0001021	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
10/13/2022	PS00000074	ASHLANDGRE	ASHLAND-GREENWOOD	18,255.48	.00	.00	.00	.00	18,255.48
10/13/2022	PS00000081	BRUNINGDAV	BRUNING-DAVENPORT	7,082.24	.00	.00	.00	.00	7,082.24
10/13/2022	PS00000127	SPRINGFIEL	SPRINGFIELD PLATTE	12,303.00	.00	.00	.00	.00	12,303.00
10/13/2022	PS00000136	WEEPINGWAT	WEEPING WATER PUBL	9,958.76	.00	-8,326.22	.00	.00	1,632.54
01/16/2023	PS00000141	ESU01	EDUCATIONAL SERVIC	4,500.00	.00	.00	.00	.00	4,500.00
01/16/2023	PS00000142	ESU03	EDUCATIONAL SERVIC	1,980.00	.00	.00	.00	.00	1,980.00
01/16/2023	PS00000143	AINSWORTH	AINSWORTH COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000145	ASHLANDGRE	ASHLAND-GREENWOOD	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000146	AUBURN	AUBURN PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000147	BANCROFT	BANCROFT-ROSALIE P	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000148	BELLEVUE	BELLEVUE PUBLIC SC	630.00	.00	.00	.00	.00	630.00
01/16/2023	PS00000149	BLUEHILL	BLUE HILL COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000150	BOONE	BOONE CENTRAL SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000151	BOYD	BOYD COUNTY SCHOOL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000152	BRUNINGDAV	BRUNING-DAVENPORT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000153	CEDARBLUFF	CEDAR BLUFFS PUBLI	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000154	CENTENNIAL	CENTENNIAL PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000155	CROSSCOUNT	CROSS COUNTY COMMU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000156	DESHLER	DESHLER PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000157	DILLERODEL	DILLER-ODELL PUBLI	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000158	DORCHESTER	DORCHESTER PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000159	EASTBUTLER	EAST BUTLER PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000160	ELKHORNVAL	ELKHORN VALLEY SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000161	EUSTISFARN	EUSTIS-FARNAM PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000162	EXETERMILL	EXETER-MILLIGAN PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000163	FAIRBURY	FAIRBURY PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000164	FALLSCITY	FALLS CITY PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000165	FILLMORE	FILLMORE CENTRAL P	225.00	.00	.00	.00	.00	225.00

SUNGARD PENTAMATION, INC.
 DATE: 02/03/2023
 TIME: 09:10:55

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrvnlrpr

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
01/16/2023	PS00000166	FRANKLIN	FRANKLIN PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000167	FREEMAN	FREEMAN PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000168	FREMONT	FREMONT PUBLIC SCH	450.00	.00	.00	.00	.00	450.00
01/16/2023	PS00000169	FRIEND	FRIEND PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000170	FULLERTON	FULLERTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000171	HEARTLAND	HEARTLAND COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000172	HOWELLDODG	HOWELLS-DODGE CONS	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000173	HTRS	HUMBOLDT TABLE ROC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000174	JOHNSONCO	JOHNSON CO CENTRAL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000175	JOHNSONBRO	JOHNSON-BROCK PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000176	LEWISTON	LEWISTON CONSOLIDA	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000177	LOGANVIEW	LOGANVIEW PUBLIC S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000178	LOUISVILLE	LOUISVILLE PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000179	LYONSDECAT	LYONS-DECATUR NORT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000180	MCCOOLJUNC	MCCOOL JUNCTION PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000181	MEAD	MEAD PUBLIC SCHOOL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000182	MERIDIAN	MERIDIAN PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000183	MILFORD	MILFORD PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000184	NEBRACITY	NEBRASKA CITY PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000185	NELIGHOAK	NELIGH-OAKDALE PUB	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000186	NORRIS	NORRIS SCHOOL DIST	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000187	ONEILL	O'NEILL PUBLIC SCH	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000188	OAKLANDCRA	OAKLAND CRAIG PUBLI	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000189	OSMOND	OSMOND PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000190	PALMYRABEN	PALMYRA DIST OR 1	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000191	PAWNEECITY	PAWNEE CITY PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000192	PIERCE	PIERCE PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000193	RAYMOND	RAYMOND CENTRAL PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000194	ROCKCOUNTY	ROCK COUNTY HIGH S	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000195	SCRIBNER	SCRIBNER-SNYDER CO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000196	SEWARD	SEWARD PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000197	SHICKLEY	SHICKLEY PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000198	SOUTHERNPU	SOUTHERN PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000199	SPRINGFIEL	SPRINGFIELD PLATTE	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000200	STERLING	STERLING PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000201	STUART	STUART PUBLIC SCHO	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000202	SYRACUSE	SYRACUSE PUBLIC SC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000203	TEKAMAHHER	TEKAMAH-HERMAN PUB	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000204	THAYER	THAYER CENTRAL COM	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000205	TRICOUNTY	TRI COUNTY PUBLIC	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000206	VALENTINE	VALENTINE COMMUNIT	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000207	WAVERLY	WAVERLY SCHOOL DIS	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000208	WEEPINGWAT	WEEPING WATER PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000209	WHEELER	WHEELER CENTRAL PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000210	WILBER	WILBER CLATONIA PU	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000211	WISNERPILG	WISNER-PILGER PUBL	225.00	.00	.00	.00	.00	225.00
01/16/2023	PS00000212	YUTAN	YUTAN PUBLIC SCHOO	225.00	.00	.00	.00	.00	225.00
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
09/22/2022	VNDR000120	WORLDBOOK	WORLD BOOK INC	2,629.10	.00	.00	.00	.00	2,629.10
09/23/2022	VNDR000123	TROXELL	TROXELL COMMUNICAT	77.41	.00	.00	.00	.00	77.41
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
01/11/2023	VNDR000129	BHPHOTO	B & H PHOTO VIDEO	41.41	.00	.00	.00	.00	41.41
01/18/2023	VNDR000130	ACCO	ACCO BRANDS / GBC	116.41	.00	.00	.00	.00	116.41

TOTAL REPORT: 109 89,940.23 .00 -10,556.22 .00 .00 79,384.01

SUNGARD PENTAMATION, INC.
DATE: 02/03/2023
TIME: 09:10:55

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrvlrv

SELECTION CRITERIA: cmropeitem.total_due>0.0

INV DATE INVOICE NO CUSTOMER # CUSTOMER NAME ORIG INVOICE INVOICE ADJT ----PAYMENTS PAYMENT ADJT -WRITTEN OFF ---TOTAL DUE

EFINANCE - POWERSCHOOL
 DATE: 02/08/2023
 TIME: 11:37:16

ESU COORDINATING COUNCIL
 REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOMPI

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/23

SORTED BY: Fund,Department,Program
 TOTALED ON: Fund,Department,Program
 PAGE BREAKS ON: Fund

Fund-01 GENERAL FUND
 Department-1 REVENUE

Program	TITLE	BUDGET	CURRENT YEAR			PRIOR YEAR			
			REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
01510	REVENUE, INTE	.00	47,866.73	-47,866.73	.00	.00	787.49	-787.49	.00
01951	REVENUE, ESU/	2,755,067.00	1,444,460.11	1,310,606.89	52.43	2,646,974.00	1,047,302.44	1,599,671.56	39.57
01960	REVENUE, LOCA	6,520,773.00	4,349,949.24	2,170,823.76	66.71	24,117,570.00	170,548.05	23,947,021.95	.71
01990	REVENUE, LOCA	410,000.00	335,633.47	74,366.53	81.86	410,000.00	329,431.67	80,568.33	80.35
03990	STATE APPROPR	548,300.00	548,300.00	.00	100.00	548,300.00	548,300.00	.00	100.00
09000	FLOW THROUGH	135,000.00	.00	135,000.00	.00	135,000.00	.00	135,000.00	.00
TOTAL-1	REVENUE	10,369,140.00	6,726,209.55	3,642,930.45	64.87	27,857,844.00	2,096,369.65	25,761,474.35	7.53
TOTAL-01	GENERAL FUND	10,369,140.00	6,726,209.55	3,642,930.45	64.87	27,857,844.00	2,096,369.65	25,761,474.35	7.53
TOTAL REPORT		10,369,140.00	6,726,209.55	3,642,930.45	64.87	27,857,844.00	2,096,369.65	25,761,474.35	7.53

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REVENUE TRANSACTION ANALYSIS

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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 /23	01/31/23	19	BANKREC			12,580.91	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	12,580.91	.00
TOTAL	ADMN INTEREST REVENUE				.00	12,580.91	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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 /23	01/05/23	19	47			11,263.20	RECEIVABLE-RC- 010523PQ
TOTAL	INVOICED REVENUE				.00	11,263.20	.00
TOTAL	PS INVOICED REVENUE				.00	11,263.20	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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 /23	01/05/23	19		47		9,407.20	RECEIVABLE-RC- 010523PQ
5 /23	01/20/23	19		51		1,437.50	RECEIVABLE-RC- 011723PQ
TOTAL			INVOICED REVENUE		.00	10,844.70	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	10,844.70	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
 ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
5 /23	01/12/23	19	49			520.00	RECEIVABLE-RC- 011123PQ
5 /23	01/12/23	19	48			630.00	RECEIVABLE-RC- 011223PQ
5 /23	01/13/23	19	50			280.00	RECEIVABLE-RC- 011323PQ
5 /23	01/20/23	19	51			1,140.00	RECEIVABLE-RC- 011723PQ
5 /23	01/23/23	19	52			3,250.00	RECEIVABLE-RC- 012323PQ
5 /23	01/24/23	19	53			340.00	RECEIVABLE-RC- 011723PQ
5 /23	01/25/23	19	54			360.00	RECEIVABLE-RC- 012523PQ
5 /23	01/30/23	19	56			20.00	RECEIVABLE-RC- 012723PQ
TOTAL			INVOICED REVENUE		.00	6,540.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	6,540.00	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /23	01/30/23	19	55			35,635.78	RECEIVABLE-RC- 012523PQ
TOTAL	INVOICED REVENUE				.00	35,635.78	.00
TOTAL	PDO CRISIS REVENUE ESU/SC				.00	35,635.78	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997			MOU/CONTRACTS				
	5 /23		01/30/23 24			2,629,065.53	.00 GEERS FUNDS FROM NDE
	5 /23		01/30/23 24			77,273.00	.00 GEERS FUNDS FROM NDE
TOTAL			MOU/CONTRACTS		.00	2,706,338.53	.00
TOTAL			PDO REVENUE, LOCAL GOV		.00	2,706,338.53	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='5'
ACCOUNTING PERIOD: 5/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690			REFUNDS				
	5 /23		01/05/23 24			50.00	.00 ADMN SALE OF SUPPLIES
	5 /23		01/05/23 24			12.00	.00 ADMN SALE OF SUPPLIES
	5 /23		01/12/23 24			10.00	.00 ADMN MISC. ITEM SOLD
	5 /23		01/23/23 24			334.98	.00 ADMIN REIMB CRDT CARD, KL
TOTAL			REFUNDS		.00	406.98	.00
TOTAL			ADMIN LOCAL SALES REVENUE		.00	406.98	.00

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /23	01/05/23	19	47			38.65	RECEIVABLE-RC- 010523PQ
TOTAL	INVOICED REVENUE				.00	38.65	.00
12400	ADMIN FEES						
5 /23	01/05/23	24				771.20	.00 COOP STAPLES ADMN FEE
5 /23	01/12/23	24				258.87	.00 COOP SYSCO ADMN FEE
5 /23	01/20/23	24				48.91	.00 COOP BLICK ART ADMIN FEES
5 /23	01/20/23	24				12.51	.00 COOP MIDWEST TECH ADM FEE
5 /23	01/20/23	24				6,836.64	.00 COOP DAKTRONICS ADM FEE
5 /23	01/20/23	24				24,760.23	.00 COOP WTI/TREMCO ADMIN FEE
5 /23	01/23/23	24				26,703.35	.00 COOP PITSCO ADMN FEES
5 /23	01/23/23	24				462.07	.00 COOP SCHOOL HEALTH
5 /23	01/23/23	24				111.06	.00 COOP AMTAB ADMN FEES
5 /23	01/23/23	24				1,437.17	.00 COOP VOSS LIGHTING
5 /23	01/24/23	24				2,701.40	.00 COOP JOURNEY ED ADMN FEE
5 /23	01/24/23	24				574.69	.00 COOP PPG PAINTS ADMIN FEE
5 /23	01/24/23	24				15.14	.00 COOP INSIGHT ADMIN FEE
5 /23	01/24/23	24				11,448.95	.00 COOP SYSCO ADMIN FEE
5 /23	01/25/23	24				670.86	.00 COOP HUBERT ADMN FEE
5 /23	01/27/23	24				8,538.15	.00 COOP MACKIN ADMN FEES
5 /23	01/30/23	24				540.68	.00 COOP KYOCERA ADMN FEE
5 /23	01/30/23	24				2,632.17	.00 COOP INTERLINE ADMIN FEES
TOTAL	ADMIN FEES				.00	88,524.05	.00
TOTAL	COOP LOCAL SALES REVENUE				.00	88,562.70	.00
TOTAL	GENERAL FUND				.00	2,872,172.80	.00
TOTAL REPORT					.00	2,872,172.80	.00

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CONTROL NUMBER: 030323PQ			CHECK NO: 16801									
16282 7/23	02/24/23 pquintan	09000		01202800300	20580 1116 / 1136	1098 1116 / 1136	AESA COOP AEPA MTG REGISTRATI		03/03/2023	N Y	.00 .00	1,200.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16802									
16283 7/23	02/24/23 pquintan	09000		01202580200	20320 6	1638 6	AIMEE MUEHLING PS CONTRACTED SERVICE		03/03/2023	M Y	.00 .00	3,492.00 .00
DUPLICATE INVOICE ON FILE												
CONTROL NUMBER: 030323PQ			CHECK NO: 16803									
16284 7/23	02/24/23 pquintan	09000		01202310100	20540 19270	1552 19270	AINSWORTH STAR ADMN MEETING NOTICE	JOURNAL	03/03/2023	N Y	.00 .00	8.88 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16804									
16285 7/23	02/24/23 pquintan	23000008-01 09000	F	01203500570	20320 NDTV512	1007 NDTV512	CDW GOVERNMENT INC. INNOV SOFTWARE DUO SECUR		03/03/2023	N Y	.00 .00	323,100.00 .00
PURCHASE ORDER ITEM NOT FULLY RECEIVED												
CONTROL NUMBER: 030323PQ			CHECK NO: 16805									
16290 7/23	02/24/23 pquintan	09000		01202250560	20333	1061	DEB HERICKS CRISIS MILEAGE REIMBURSE		03/03/2023	N Y	.00 .00	607.19 .00
16289 7/23	02/24/23 pquintan	09000		01202250560	20580	1061	DEB HERICKS CRISIS TRAVEL EXPENSES		03/03/2023	N Y	.00 .00	55.52 .00
16288 7/23	02/24/23 pquintan	09000		01202800100	20333	1061	DEB HERICKS ADMN MILEAGE REIMBURSEME		03/03/2023	N Y	.00 .00	631.42 .00
16286 7/23	02/24/23 pquintan	09000		01202800100	20333	1061	DEB HERICKS ADMN MILEAGE REIMBURSEME		03/03/2023	N Y	.00 .00	136.90 .00
16287 7/23	02/24/23 pquintan	09000		01202800100	20580	1061	DEB HERICKS ADMN TRAVEL EXPENSES		03/03/2023	N Y	.00 .00	65.61 .00
TOTAL CHECK 16805											1,496.64	
CONTROL NUMBER: 030323PQ			CHECK NO: 16806									
16298 7/23	02/24/23 pquintan	09000		01202250560	20550 ADM0003066	1057 ADM0003066	ESU 3 CRISIS PRINTING EXP		03/03/2023	N Y	.00 .00	176.06 .00
16297 7/23	02/24/23 pquintan	09000		01202250620	20640 ADM0003066	1057 ADM0003066	ESU 3 DEC POSTAGE FOR BOOKS		03/03/2023	N Y	.00 .00	.57 .00

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16291 7/23	02/24/23 pquintan	09000		01202610100	20440	ADM0003066	1057 ADMN RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	265.96 .00
16296 7/23	02/24/23 pquintan	09000		01202610200	20440	ADM0003066	1057 PS RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	90.53 .00
16292 7/23	02/24/23 pquintan	09000		01202610300	20440	ADM0003066	1057 COOP RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	90.53 .00
16293 7/23	02/24/23 pquintan	09000		01202610400	20440	ADM0003066	1057 SRS RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	1,505.14 .00
16294 7/23	02/24/23 pquintan	09000		01202610600	20440	ADM0003066	1057 IMAT RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	130.14 .00
16295 7/23	02/24/23 pquintan	09000		01202610620	20440	ADM0003066	1057 DEC RENT	ESU 3 OMAHA	03/03/2023	N Y	.00 .00	463.99 .00
TOTAL CHECK 16806											2,722.92	

CONTROL NUMBER: 030323PQ CHECK NO: 16807

16299 7/23	02/24/23 pquintan	09000		01202250520	20330		1067 PD STRATEGIST MEETING	ESU 10	03/03/2023	N Y	.00 .00	107.22 .00
16301 7/23	02/24/23 pquintan	09000		01202250520	20330		1067 PD SDA MEETING	ESU 10	03/03/2023	N Y	.00 .00	618.25 .00
16303 7/23	02/24/23 pquintan	09000		01202250530	20580		1067 PD ESPD MEETING	ESU 10	03/03/2023	N Y	.00 .00	309.00 .00
16302 7/23	02/24/23 pquintan	09000		01202250540	20330		1067 PD TLT MEETING	ESU 10	03/03/2023	N Y	.00 .00	371.00 .00
16300 7/23	02/24/23 pquintan	09000		01202320100	20580		1067 ADMN MEETING EXP	ESU 10	03/03/2023	N Y	.00 .00	1,084.25 .00
16306 7/23	02/24/23 pquintan	09000		01202580100	20320		1067 ADMN SIMPL PROGRAMMING	ESU 10	03/03/2023	N Y	.00 .00	998.75 .00
16304 7/23	02/24/23 pquintan	09000		01202800500	20330		1067 PD MEETING	ESU 10	03/03/2023	N Y	.00 .00	1,443.00 .00
16305 7/23	02/24/23 pquintan	09000		01202800500	20330		1067 PD MEETING	ESU 10	03/03/2023	N Y	.00 .00	692.00 .00

TOTAL CHECK 16807

5,623.47

CONTROL NUMBER: 030323PQ CHECK NO: 16808

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16307 7/23	02/24/23 pquintan	09000		01202250560	20320	1068 CRISIS	ESU 13 TRAINING EXP	03/03/2023	N Y	.00 .00	86.94 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16809								
16363 7/23	02/24/23 pquintan	09000		01202250560	20110 ESUCC-23	1064 CRISIS	ESU 17 STAFF SALARIES	03/03/2023	N Y	.00 .00	672.13 .00
16364 7/23	02/24/23 pquintan	09000		01202250560	20220 ESUCC-23	1064 CRISIS	ESU 17 STAFF SS/MEDICARE	03/03/2023	N Y	.00 .00	45.15 .00
16365 7/23	02/24/23 pquintan	09000		01202250560	20230 ESUCC-23	1064 CRISIS	ESU 17 STAFF RETIREMENT	03/03/2023	N Y	.00 .00	66.39 .00
16366 7/23	02/24/23 pquintan	09000		01202250560	20270 ESUCC-23	1064 CRISIS	ESU 17 STAFF WORK COMP	03/03/2023	N Y	.00 .00	2.69 .00
16308 7/23	02/24/23 pquintan	09000		01202320100	20110 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR SALARIES	03/03/2023	N Y	.00 .00	8,785.51 .00
16309 7/23	02/24/23 pquintan	09000		01202320100	20220 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR SS/MEDICAR	03/03/2023	N Y	.00 .00	668.99 .00
16310 7/23	02/24/23 pquintan	09000		01202320100	20230 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR RETIREMENT	03/03/2023	N Y	.00 .00	866.27 .00
16311 7/23	02/24/23 pquintan	09000		01202320100	20270 ESUCC-23	1064 ADMN EXEC	ESU 17 DIR WORK COMP	03/03/2023	N Y	.00 .00	35.08 .00
16317 7/23	02/24/23 pquintan	09000		01202320300	20110 ESUCC-23	1064 COOP EXEC	ESU 17 DIR SALARIES	03/03/2023	N Y	.00 .00	905.72 .00
16318 7/23	02/24/23 pquintan	09000		01202320300	20220 ESUCC-23	1064 COOP EXEC	ESU 17 DIR SS/MEDICAR	03/03/2023	N Y	.00 .00	68.97 .00
16319 7/23	02/24/23 pquintan	09000		01202320300	20230 ESUCC-23	1064 COOP EXEC	ESU 17 DIR RETIREMENT	03/03/2023	N Y	.00 .00	89.31 .00
16320 7/23	02/24/23 pquintan	09000		01202320300	20270 ESUCC-23	1064 COOP EXEC	ESU 17 DIR WORK COMP	03/03/2023	N Y	.00 .00	3.62 .00
16351 7/23	02/24/23 pquintan	09000		01202320400	20110 ESUCC-23	1064 SRS EXEC	ESU 17 DIR SALARIES	03/03/2023	N Y	.00 .00	996.30 .00
16352 7/23	02/24/23 pquintan	09000		01202320400	20220 ESUCC-23	1064 SRS EXEC	ESU 17 DIR SS/MEDICARE	03/03/2023	N Y	.00 .00	75.86 .00
16353 7/23	02/24/23 pquintan	09000		01202320400	20230 ESUCC-23	1064 SRS EXEC	ESU 17 DIR RETIREMENT	03/03/2023	N Y	.00 .00	98.24 .00

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16354 7/23	02/24/23 pquintan	09000		01202320400	20270 ESUCC-23	1064 SRS EXEC DIR WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	3.98 .00
16342 7/23	02/24/23 pquintan	09000		01202320600	20110 ESUCC-23	1064 IMAT EXEC DIR SALARIES	ESU 17	03/03/2023	N Y	.00 .00	1,086.87 .00
16343 7/23	02/24/23 pquintan	09000		01202320600	20220 ESUCC-23	1064 IMAT EXEC DIR SS/MEDICAR	ESU 17	03/03/2023	N Y	.00 .00	82.76 .00
16344 7/23	02/24/23 pquintan	09000		01202320600	20230 ESUCC-23	1064 IMAT EXEC DIR RETIREMENT	ESU 17	03/03/2023	N Y	.00 .00	107.17 .00
16345 7/23	02/24/23 pquintan	09000		01202320600	20270 ESUCC-23	1064 IMAT EXEC DIR WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	4.34 .00
16329 7/23	02/24/23 pquintan	09000		01202320620	20110 ESUCC-23	1064 DEC EXEC DIR SALARIES	ESU 17	03/03/2023	N Y	.00 .00	6,340.06 .00
16330 7/23	02/24/23 pquintan	09000		01202320620	20220 ESUCC-23	1064 DEC EXEC DIR SS/MEDICARE	ESU 17	03/03/2023	N Y	.00 .00	482.78 .00
16331 7/23	02/24/23 pquintan	09000		01202320620	20230 ESUCC-23	1064 DEC EXEC DIR RETIREMENT	ESU 17	03/03/2023	N Y	.00 .00	625.15 .00
16332 7/23	02/24/23 pquintan	09000		01202320620	20270 ESUCC-23	1064 DEC EXEC DIR WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	25.32 .00
16316 7/23	02/24/23 pquintan	09000		01202510100	20315 ESUCC-23	1064 ADMN FISCAL AGENT FEE	ESU 17	03/03/2023	N Y	.00 .00	300.00 .00
16327 7/23	02/24/23 pquintan	09000		01202530300	20550 ESUCC-23	1064 COOP PRINTING/COPIER	ESU 17	03/03/2023	N Y	.00 .00	17.50 .00
16326 7/23	02/24/23 pquintan	09000		01202580300	20530 ESUCC-23	1064 COOP PHONE AINSWORTH	ESU 17	03/03/2023	N Y	.00 .00	84.00 .00
16355 7/23	02/24/23 pquintan	09000		01202580400	20110 ESUCC-23	1064 SRS TECH SALARIES	ESU 17	03/03/2023	N Y	.00 .00	6,483.75 .00
16356 7/23	02/24/23 pquintan	09000		01202580400	20220 ESUCC-23	1064 SRS TECH SS/MEDICARE	ESU 17	03/03/2023	N Y	.00 .00	424.73 .00
16357 7/23	02/24/23 pquintan	09000		01202580400	20230 ESUCC-23	1064 SRS TECH RETIREMENT	ESU 17	03/03/2023	N Y	.00 .00	640.45 .00
16358 7/23	02/24/23 pquintan	09000		01202580400	20270 ESUCC-23	1064 SRS TECH WORK COMP	ESU 17	03/03/2023	N Y	.00 .00	25.92 .00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16333 7/23	02/24/23 pquintan	09000	01202580620		20110 ESUCC-23	1064 DEC TECH	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	6,483.75 .00
16334 7/23	02/24/23 pquintan	09000	01202580620		20220 ESUCC-23	1064 DEC TECH	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	424.73 .00
16335 7/23	02/24/23 pquintan	09000	01202580620		20230 ESUCC-23	1064 DEC TECH	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	640.45 .00
16336 7/23	02/24/23 pquintan	09000	01202580620		20270 ESUCC-23	1064 DEC TECH	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	25.92 .00
16325 7/23	02/24/23 pquintan	09000	01202610300		20440 ESUCC-23	1064 COOP RENT	ESU 17 AINSWORTH	03/03/2023	N Y	.00 .00	608.00 .00
16328 7/23	02/24/23 pquintan	09000	01202610300		20520 ESUCC-23	1064 COOP BOND/	ESU 17 INSURANCE	03/03/2023	N Y	.00 .00	32.00 .00
16312 7/23	02/24/23 pquintan	09000	01202800100		20110 ESUCC-23	1064 ADMN STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	5,035.39 .00
16313 7/23	02/24/23 pquintan	09000	01202800100		20220 ESUCC-23	1064 ADMN STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	322.24 .00
16314 7/23	02/24/23 pquintan	09000	01202800100		20230 ESUCC-23	1064 ADMN STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	497.39 .00
16315 7/23	02/24/23 pquintan	09000	01202800100		20270 ESUCC-23	1064 ADMN STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	20.16 .00
16367 7/23	02/24/23 pquintan	09000	01202800200		20110 ESUCC-23	1064 PS STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	25,485.76 .00
16368 7/23	02/24/23 pquintan	09000	01202800200		20220 ESUCC-23	1064 PS STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	1,775.42 .00
16369 7/23	02/24/23 pquintan	09000	01202800200		20230 ESUCC-23	1064 PS STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	2,517.43 .00
16370 7/23	02/24/23 pquintan	09000	01202800200		20270 ESUCC-23	1064 PS STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	101.94 .00
16371 7/23	02/24/23 pquintan	09000	01202800200		20290 ESUCC-23	1064 PS STAFF	ESU 17 WAGE WORKS	03/03/2023	N Y	.00 .00	7.00 .00
16321 7/23	02/24/23 pquintan	09000	01202800300		20110 ESUCC-23	1064 COOP STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	20,120.09 .00

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16322 7/23	02/24/23 pquintan	09000		01202800300	20220 ESUCC-23	1064 COOP STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	1,198.19 .00
16323 7/23	02/24/23 pquintan	09000		01202800300	20230 ESUCC-23	1064 COOP STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	1,987.42 .00
16324 7/23	02/24/23 pquintan	09000		01202800300	20270 ESUCC-23	1064 COOP STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	80.50 .00
16359 7/23	02/24/23 pquintan	09000		01202800400	20110 ESUCC-23	1064 SRS STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	24,824.35 .00
16360 7/23	02/24/23 pquintan	09000		01202800400	20220 ESUCC-23	1064 SRS STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	1,761.48 .00
16361 7/23	02/24/23 pquintan	09000		01202800400	20230 ESUCC-23	1064 SRS STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	2,452.09 .00
16362 7/23	02/24/23 pquintan	09000		01202800400	20270 ESUCC-23	1064 SRS STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	103.55 .00
16372 7/23	02/24/23 pquintan	09000		01202800590	20110 ESUCC-23	1064 PROJ PARA	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	3,881.57 .00
16373 7/23	02/24/23 pquintan	09000		01202800590	20220 ESUCC-23	1064 PROJ PARA	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	281.28 .00
16374 7/23	02/24/23 pquintan	09000		01202800590	20230 ESUCC-23	1064 PROJ PARA	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	383.41 .00
16375 7/23	02/24/23 pquintan	09000		01202800590	20270 ESUCC-23	1064 PROJ PARA	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	18.35 .00
16346 7/23	02/24/23 pquintan	09000		01202800600	20110 ESUCC-23	1064 IMAT STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	6,006.34 .00
16347 7/23	02/24/23 pquintan	09000		01202800600	20220 ESUCC-23	1064 IMAT STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	434.26 .00
16348 7/23	02/24/23 pquintan	09000		01202800600	20230 ESUCC-23	1064 IMAT STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	593.29 .00
16349 7/23	02/24/23 pquintan	09000		01202800600	20270 ESUCC-23	1064 IMAT STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	24.04 .00
16350 7/23	02/24/23 pquintan	09000		01202800600	20290 ESUCC-23	1064 IMAT STAFF	ESU 17 WAGE WORKS	03/03/2023	N Y	.00 .00	1.40 .00

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16337 7/23	02/24/23 pquintan	09000	01202800620	20110 ESUCC-23	1064 DEC STAFF	ESU 17 SALARIES	03/03/2023	N Y	.00 .00	10,009.95 .00
16338 7/23	02/24/23 pquintan	09000	01202800620	20220 ESUCC-23	1064 DEC STAFF	ESU 17 SS/MEDICARE	03/03/2023	N Y	.00 .00	695.92 .00
16339 7/23	02/24/23 pquintan	09000	01202800620	20230 ESUCC-23	1064 DEC STAFF	ESU 17 RETIREMENT	03/03/2023	N Y	.00 .00	988.77 .00
16340 7/23	02/24/23 pquintan	09000	01202800620	20270 ESUCC-23	1064 DEC STAFF	ESU 17 WORK COMP	03/03/2023	N Y	.00 .00	40.03 .00
16341 7/23	02/24/23 pquintan	09000	01202800620	20290 ESUCC-23	1064 DEC STAFF	ESU 17 WAGE WORKS	03/03/2023	N Y	.00 .00	5.60 .00
TOTAL CHECK 16809										149,984.47
CONTROL NUMBER: 030323PQ			CHECK NO: 16810							
16377 7/23	02/24/23 pquintan	09000	01202320100	20580	1754 ADMN EXEC	FAIRFIELD INN DIR TRAVEL	03/03/2023	N Y	.00 .00	196.00 .00
16378 7/23	02/24/23 pquintan	09000	01202800100	20580	1754 ADMN STAFF	FAIRFIELD INN TRAVEL	03/03/2023	N Y	.00 .00	196.00 .00
16376 7/23	02/24/23 pquintan	09000	01202800300	20580	1754 COOP TRAVEL/LODGING	FAIRFIELD INN	03/03/2023	N Y	.00 .00	196.00 .00
TOTAL CHECK 16810										588.00
CONTROL NUMBER: 030323PQ			CHECK NO: 16811							
16379 7/23	02/24/23 pquintan	09000	01202800100	20580	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	03/03/2023	N Y	.00 .00	238.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16812							
16380 7/23	02/24/23 pquintan	09000	01202250560	20580	1224 CRISIS TRAVEL/LODGING EX	HAMPTON INN & SUITES	03/03/2023	N Y	.00 .00	196.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16813							
16381 7/23	02/24/23 pquintan	09000	01202250560	20580	1403 CRISIS TRAVEL/LODGING	HAMPTON INN SIDNEY	03/03/2023	N Y	.00 .00	106.71 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16814							
16382 7/23	02/24/23 pquintan	09000	01202320100	20580	1501 ADMN MILEAGE REIMBURSEME	SOUTHEAST COMMUNITY COLLEGE	03/03/2023	N Y	.00 .00	112.50 .00

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16383 7/23	02/24/23 pquintan	09000	01202320100	20580	1501	SOUTHEAST COMMUNITY COLLEGE ADMN MILEAGE REIMBURSEME	03/03/2023	N Y	.00 .00	1,082.06 .00
TOTAL CHECK 16814										1,194.56
CONTROL NUMBER: 030323PQ		CHECK NO: 16815								
16384 7/23	02/24/23 pquintan	09000	01202330500	20317 13386	1247	KSB SCHOOL LAW PD ESPD MEETING	03/03/2023	M Y	.00 .00	450.00 .00
CONTROL NUMBER: 030323PQ		CHECK NO: 16816								
16385 7/23	02/24/23 pquintan	09000	01202520300	20900	1514	KYOCERA COOP ADM FEE REFUND	03/03/2023	N Y	.00 .00	2,235.33 .00
CONTROL NUMBER: 030323PQ		CHECK NO: 16817								
16387 7/23	02/24/23 pquintan	09000	01202310100	20810 7630 & 47552	1041	NASB ADMN MEMBER DUES	03/03/2023	N Y	.00 .00	400.00 .00
16386 7/23	02/24/23 pquintan	09000	01202320100	20580 7630 & 47552	1041	NASB ADMN TRAVEL EXP	03/03/2023	N Y	.00 .00	97.00 .00
TOTAL CHECK 16817										497.00
CONTROL NUMBER: 030323PQ		CHECK NO: 16818								
16388 7/23	02/24/23 pquintan	09000	01202580200	20320 7	1640	NICOLE MULLER PS CONTRACTED SERVICE	03/03/2023	M Y	.00 .00	3,640.00 .00
CONTROL NUMBER: 030323PQ		CHECK NO: 16819								
16389 7/23	02/24/23 pquintan	09000	01202250540	20330 3314	1755	NOVAK EDUCATIONAL CONSULTIN PD TLT PROF DEV	03/03/2023	N Y	.00 .00	3,500.00 .00
CONTROL NUMBER: 030323PQ		CHECK NO: 16820								
16390 7/23	02/24/23 pquintan	09000	01202800200	20580 INV337336	1657	POWERSCHOOL GROUP LLC PS TRAVEL/TRAINING	03/03/2023	N Y	.00 .00	2,300.00 .00
CONTROL NUMBER: 030323PQ		CHECK NO: 16821								
16391 7/23	02/24/23 pquintan	09000	01202800100	20333	1076	PRISCILLA QUINTANA ADMN MILEAGE REIMBURSEME	03/03/2023	N Y	.00 .00	190.60 .00
16392 7/23	02/24/23 pquintan	09000	01202800300	20333	1076	PRISCILLA QUINTANA COOP MILEAGE REIMBURSEME	03/03/2023	N Y	.00 .00	190.61 .00
TOTAL CHECK 16821										381.21
CONTROL NUMBER: 030323PQ		CHECK NO: 16822								

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16393 7/23	02/24/23 pquintan	09000	01202560300	20531 N9791849	1516 COOP POSTAGE METER	QUADIENT LEASING USA, INC	03/03/2023	N Y	.00 .00	296.27 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16823							
16394 7/23	02/24/23 pquintan	09000	01202560300	20531 40 8106 0919	1635 COOP POSTAGE FEE	QUADIENT FINANCING USA INC	03/03/2023	N Y	.00 .00	15.93 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16824							
16395 7/23	02/24/23 pquintan	09000	01202800600	20333	1087 IMAT MILEAGE REIMBURSEME	RHONDA EIS	03/03/2023	N Y	.00 .00	112.66 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16825							
16396 7/23	02/24/23 pquintan	09000	01202310100	20540 279 & #28540	1553 ADMN MEETING NOTICES	ROCK COUNTY LEADER	03/03/2023	N Y	.00 .00	17.68 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16826							
16397 7/23	02/24/23 pquintan	09000	01202310100	20540 1/04 & 01/25	1554 ADMN MEETING NOTICES	SPRINGVIEW HERALD	03/03/2023	N Y	.00 .00	11.83 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16827							
16398 7/23	02/24/23 pquintan	09000	01202800400	20333	1634 SRS MILEAGE RIEMBURSEMEN	TREVOR PASCHALL	03/03/2023	N Y	.00 .00	271.82 .00
CONTROL NUMBER: 030323PQ			CHECK NO: 16828							
16399 7/23	02/24/23 pquintan	09000	01202310100	20540 527 & #19576	1555 ADMN MEETING NOTICES	VALENTINE MIDLAND NEWS	03/03/2023	N Y	.00 .00	10.24 .00
CONTROL NUMBER: 030323PQ			CHECK NO: EFT00199							
16400 7/23	02/24/23 pquintan	09000	01202610100	20520	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	03/03/2023	N Y	.00 .00	668.00 .00
CONTROL NUMBER: 030323PQ			CHECK NO: EFT00200							
16411 7/23	02/24/23 pquintan	09000	01202250620	20640	1039 DEC PADDLE.NET	UNION BANK & TRUST COMPANY	03/03/2023	N Y	.00 .00	27.81 .00
16401 7/23	02/24/23 pquintan	09000	01202320100	20330	1039 ADMN PROF DEV	UNION BANK & TRUST COMPANY	03/03/2023	N Y	.00 .00	50.08 .00
16406 7/23	02/24/23 pquintan	09000	01202580100	20650	1039 ADMN GODADDY	UNION BANK & TRUST COMPANY	03/03/2023	N Y	.00 .00	95.51 .00

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16407 7/23	02/24/23 pquintan	09000		01202580100	20650	1039	UNION BANK & TRUST COMPANY ADMN GODADDY		03/03/2023	N Y	.00 .00	42.34 .00
16404 7/23	02/24/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY PS GOOGLE SUITE		03/03/2023	N Y	.00 .00	108.00 .00
16405 7/23	02/24/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY PS ASANA		03/03/2023	N Y	.00 .00	134.90 .00
16409 7/23	02/24/23 pquintan	09000		01202580300	20650	1039	UNION BANK & TRUST COMPANY COOP MAILCHIMP		03/03/2023	N Y	.00 .00	102.00 .00
16408 7/23	02/24/23 pquintan	09000		01202580400	20650	1039	UNION BANK & TRUST COMPANY SRS JETBRAINS		03/03/2023	N Y	.00 .00	919.53 .00
16402 7/23	02/24/23 pquintan	09000		01202800100	20580	1039	UNION BANK & TRUST COMPANY ADMN TRAVEL/MEALS		03/03/2023	N Y	.00 .00	1,675.62 .00
16403 7/23	02/24/23 pquintan	09000		01202800200	20580	1039	UNION BANK & TRUST COMPANY PS TRAVEL EXPENSES		03/03/2023	N Y	.00 .00	490.77 .00
16410 7/23	02/24/23 pquintan	09000		01202800620	20580	1039	UNION BANK & TRUST COMPANY DEC TRAVEL EXPENSES		03/03/2023	N Y	.00 .00	80.75 .00
TOTAL CHECK EFT00200											3,727.31	
TOTAL BATCH											508,173.87	
TOTAL REPORT											508,173.87	

<u>Start Date</u>	<u>End Date</u>	<u>Start Time</u>	<u>End Time</u>	<u>Location</u>
July 25, 2023	July 25, 2023	1:00 PM	4:30 PM	Younes North, Kearney
July 26, 2023	July 26, 2023	3:00 PM	5:00 PM	Younes North, Kearney
September 6, 2023	September 6, 2023	12:30 PM	1:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	3:30 PM	4:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	11:00 AM	12:15 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	2:00 PM	3:15 PM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:00 AM	8:30 AM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:30 AM	1:00 PM	ESU 10, Kearney
October 2, 2023	October 2, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
October 3, 2023	October 3, 2023	8:00 AM	10:00 AM	ESU 03, LaVista
November 14, 2023	November 14, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
November 15, 2023	November 15, 2023	8:30 AM	1:00 AM	ESU 03, LaVista
January 8, 2024	January 8, 2024	12:30 PM	1:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	3:30 PM	4:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	11:00 AM	12:15 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	2:00 PM	3:15 PM	ESU 10 + DL
January 9, 2024	January 9, 2024	8:00 AM	10:00 AM	ESU 10 + DL
January 9, 2024	January 9, 2024	10:00 AM	3:00 PM	ESU 10, Kearney
February 7, 2024	February 7, 2024	12:30 PM	1:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	3:30 PM	4:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	11:00 AM	12:15 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	2:00 PM	3:15 PM	ESU 16 + DL
February 8, 2024	February 8, 2024	8:30 AM	1:00 PM	ESU 16 + DL
March 6, 2024	March 6, 2024	12:30 PM	1:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	3:30 PM	4:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	11:00 AM	12:15 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	2:00 PM	3:15 PM	ESU 04 + DL
March 7, 2024	March 7, 2024	8:30 AM	1:00 PM	ESU 04 + DL
April 2, 2024	April 2, 2024	12:30 PM	1:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	3:30 PM	4:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	11:00 AM	12:15 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	2:00 PM	3:15 PM	ESU 03, LaVista
April 3, 2024	April 3, 2024	8:00 AM	10:00 PM	ESU 03, LaVista
May 7, 2024	May 7, 2024	9:00 AM	9:45 AM	ESU 10, Kearney
May 7, 2024	May 7, 2024	11:00 AM	11:45 PM	ESU 10, Kearney
May 7, 2024	May 7, 2024	8:00 AM	8:45 AM	ESU 10, Kearney

May 7, 2024	May 7, 2024	10:00 AM	10:45 AM ESU 10, Kearney
May 7, 2024	May 7, 2024	12:30 PM	4:00 PM ESU 10, Kearney
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM TBA
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM Younes North, Kearney
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM Younes North, Kearney
September 4, 2024	September 4, 2024	12:30 PM	1:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	3:30 PM	4:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	11:00 AM	12:15 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	2:00 PM	3:15 PM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM ESU 10, Kearney
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM ESU 03, LaVista
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM ESU 03, LaVista
November 19, 2024	November 19, 2024	12:30 PM	1:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	3:30 PM	4:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	11:00 AM	12:15 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	2:00 PM	3:15 PM ESU 03, LaVista
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM ESU 03, LaVista
January 13, 2025	January 13, 2025	12:30 PM	1:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	3:30 PM	4:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	11:00 AM	12:15 PM ESU 10 + DL
January 13, 2025	January 13, 2025	2:00 PM	3:15 PM ESU 10 + DL
January 14, 2025	January 14, 2025	8:00 AM	10:00 AM ESU 10 + DL
January 14, 2025	January 14, 2025	10:00 AM	3:00 PM ESU 10, Kearney
February 5, 2025	February 5, 2025	12:30 PM	1:45 PM TBD
February 5, 2025	February 5, 2025	3:30 PM	4:45 PM TBD
February 5, 2025	February 5, 2025	11:00 AM	12:15 PM TBD
February 5, 2025	February 5, 2025	2:00 PM	3:15 PM TBD
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM TBD
March 5, 2025	March 5, 2025	12:30 PM	1:45 PM TBD
March 5, 2025	March 5, 2025	3:30 PM	4:45 PM TBD
March 5, 2025	March 5, 2025	11:00 AM	12:15 PM TBD
March 5, 2025	March 5, 2025	2:00 PM	3:15 PM TBD
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM TBD
April 2, 2025	April 2, 2025	12:30 PM	1:45 PM TBD
April 2, 2025	April 2, 2025	3:30 PM	4:45 PM TBD
April 2, 2025	April 2, 2025	11:00 AM	12:15 PM TBD
April 2, 2025	April 2, 2025	2:00 PM	3:15 PM TBD
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM TBD
May 6, 2025	May 6, 2025	9:00 AM	9:45 AM ESU 10, Kearney

May 6, 2025	May 6, 2025	11:00 AM	11:45 PM	ESU 10, Kearney
May 6, 2025	May 6, 2025	8:00 AM	8:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	10:00 AM	10:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM	ESU 10, Kearney
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM	TBA

Room

TBD
TBA
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Niobrara
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Rooms E-F
Board Room
Board Room
Board Room
Board Room
Board Room
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Sarpy Washington
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)

Event

ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting

ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

TBA

Register

Educational Service Unit Coordinating Council

Report to the Coordinating Council

**As of and for the Year Ended
August 31, 2022**

Educational Service Unit Coordinating Council

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To the Council Members
Educational Service Unit Coordinating Council:
La Vista, Nebraska

Dear Council Members:

We are pleased to present this report related to our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022. This report summarizes certain matters required by professional standards to be communicated to you in your oversight responsibility for ESUCC's financial reporting process.

This report is intended solely for the information and use of the Coordinating Council and management, and is not intended to be, and should not be, used by anyone other than these specified parties. It will be our pleasure to respond to any questions you have regarding this report. We appreciate the opportunity to continue to be of service to ESUCC.

A handwritten signature in black ink that reads "Eide Bailly LLP".

Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Required Communications

As of and for the Year Ended August 31, 2022

Generally accepted auditing standards (AU-C 260, *The Auditor's Communication With Those Charged With Governance*) require the auditor to promote effective two-way communication between the auditor and those charged with governance. Consistent with this requirement, the following summarizes our responsibilities regarding the financial statement audit as well as observations arising from our audit that are significant and relevant to your responsibility to oversee the financial reporting process.

Our Responsibilities With Regard to the Financial Statement Audit

Our responsibilities under auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States have been described to you in our arrangement letter dated June 8, 2022. Our audit of the financial statements does not relieve management or those charged with governance of their responsibilities, which are also described in that letter.

Overview of the Planned Scope and Timing of the Financial Statement Audit

We have issued a separate communication dated June 8, 2022, regarding the planned scope and timing of our audit and have discussed with you our identification of, and planned audit response to, significant risks of material misstatement.

The following individuals were assigned to your audit and spend most of their professional time serving governmental and not-for-profit industry clients:

	<u>Years of Service</u>
Darren R. Osten	27
Meredith M. Reehl	3
Nic E. Schnelker	1
Cole F. Alfrey	1

Accounting Policies and Practices

Preferability of Accounting Policies and Practices

Under generally accepted accounting principles, in certain circumstances, management may select among alternative accounting practices. Management has selected to report under the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The use of the cash basis of accounting is permissible by the State of Nebraska Department of Education for educational service units. In our view, in such circumstances, management has selected the preferable accounting practice.

Adoption of, or Changes in, Accounting Policies

Management has the ultimate responsibility for the appropriateness of the accounting policies used by ESUCC. ESUCC did not adopt any significant new accounting policies during the current period, nor have there been any changes in existing significant accounting policies during the current period.

Significant or Unusual Transactions

We did not identify any significant or unusual transactions or significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Significant Accounting Policies

We did not identify any significant accounting policies in controversial or emerging areas for which there is a lack of authoritative guidance or consensus.

Audit Adjustments and Uncorrected Misstatements

Audit adjustments, other than those that are clearly trivial, proposed by us and recorded by ESUCC are included in the Summary of Recorded Audit Adjustments.

We are not aware of any uncorrected misstatements other than misstatements that are clearly trivial.

Educational Service Unit Coordinating Council

Required Communications As of and for the Year Ended August 31, 2022

Departure From the Auditor's Standard Report

Expected Other Matter Paragraph

ESUCC presents its financial statements on the cash basis of accounting, which is a basis of accounting other than GAAP. An emphasis of matters paragraph is included to draw attention to the basis of accounting as follows:

Emphasis of Matter- Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

The financial statements also include supplementary information, which is not part of the basic financial statements. The following paragraph is included to describe the procedures performed related to supplementary information.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information as of and for the year ended August 31, 2022 has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinions, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Observations About the Audit Process

Disagreements with Management

We encountered no disagreements with management over the application of significant accounting principles, the basis for management's judgments on any significant matters, the scope of the audit, or significant disclosures to be included in the financial statements.

Consultation with Other Accountants

We are not aware of any consultations management had with other accountants about accounting or auditing matters.

Significant Issues Discussed with Management

No significant issues arising from the audit were discussed or were the subject of correspondence with management.

Significant Difficulties Encountered in Performing the Audit

We did not encounter any significant difficulties in dealing with management during the audit.

Difficult or Contentious Matters That Required Consultation

We did not encounter any significant or contentious matters that required consultation outside the engagement team.

Letter Communicating Internal Control Related Matters

Please refer to the internal control related matters letter attached as Exhibit A.

Educational Service Unit Coordinating Council

Required Communications

As of and for the Year Ended August 31, 2022

Significant Written Communications Between Management and Our Firm

In connection with our audit, we received representation letters from management confirming it has the primary responsibility for the fair presentation in the financial statements in conformity with accounting principles generally accepted in the United States of America. The representation letters reduce to writing the more significant oral representations made by management during the course of the audit. A copy of the representation letter is attached as Exhibit B.

Quality Review

A copy of our most recent quality review is attached to this correspondence.

Constructive Suggestions

The following are offered as constructive suggestions to be considered part of the ongoing process of modifying and improving ESUCC's policies and procedures:

Governor's Emergency Education Relief Fund

ESUCC has received funding from the Governor's Emergency Education Relief (GEER) Fund through the Education Stabilization Fund (ESF) created by the CARES Act that was signed into law. The ESF was initially allocated \$30 billion by the CARES Act, of which the state of Nebraska was allocated \$151 million. The GEER funding was allocated to ESUCC for the purpose of providing infrastructure and devices to schools to close the digital gap and ensure continuity of learning. The GEER funding is available to be used for allowable expenditures through September 30, 2022. An amendment to the award was given extending the period of availability through June 30, 2023. Total GEER funding allocated to ESUCC totaled \$16.7 million.

We are also aware that ESUCC is in the process of applying for additional GEER funding from the state of Nebraska.

We recommend management monitor the timing of the obligation of the different GEER funds to ensure used within the period of availability and adhere to the allowable activities for use of GEER funds permitted by the State of Nebraska Department of Education.

Educational Service Unit Coordinating Council

Summary of Recorded Audit Adjustments As of and for the Year Ended August 31, 2022

Number	Date	Name	Account No	Debit	Credit
1	8/31/2022	FUND BALANCE	01-09999	20,087.00	
1	8/31/2022	CONTRACTED SERVICES	01-01203500500-20320		20,087.00
		To adjust the opening balance of net position			

Educational Service Unit Coordinating Council

Quality Review

As of and for the Year Ended August 31, 2022



Report on the Firm's System of Quality Control

January 20, 2021

To the Partners of Eide Bailly LLP and the
National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Eide Bailly LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, an audit of a broker dealer, and examinations of service organizations [SOC 1 and SOC 2 engagements].

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Eide Bailly LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended July 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Eide Bailly LLP has received a peer review rating of *pass*.

A handwritten signature in black ink that reads "Cherry Bekaert LLP". The signature is written in a cursive, flowing style.

Cherry Bekaert LLP

**Letter Communicating Internal Control Related Matters
As of and for the Year Ended August 31, 2022**

Internal Control Related Matters



February 22, 2023

To the Council Members
Educational Service Unit Coordinating Council
La Vista, Nebraska

In planning and performing our audit of the financial statements of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022, in accordance with auditing standards generally accepted in the United States of America, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A deficiency in design exists when (a) a control necessary to meet the control objective is missing, or (b) an existing control is not properly designed so that, even if the control operates as designed, the control objective would not be met. A deficiency in operation exists when a properly designed control does not operate as designed or when the person performing the control does not possess the necessary authority or competence to perform the control effectively.

A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that material misstatement of the entity's consolidated financial statements will not be prevented, or detected and corrected, on a timely basis.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiency in the Hospital's internal control to be a significant deficiency:

Financial Statement Preparation

Many organizations rely on the auditor to assist with the preparation of the footnotes to the annual financial statements. Auditing standards emphasize that the auditor cannot be part of the system of internal control over financial reporting.

Preparation of ESUCC's basic financial statements and notes to the financial statements thereto requires a high degree of technical expertise and substantial experience in preparing such statements and notes. We understand ESUCC has made a conscious decision, based on cost benefit considerations, to not prepare the financial statements and related notes. We believe that this is not an uncommon situation for an organization such as yours. As a result, this could cause the ESUCC's basic financial statements to be misstated and not be detected by the ESUCC's personnel. Had management not asked for our assistance in preparing the notes to the financial statements, it is possible that all of the required disclosures may not have been included.

This communication is intended solely for the information and use of the Coordinating Council, management within the organization, and the Nebraska Department of Education, and is not intended to be, and should not be, used by anyone other than these specified parties. We would be pleased to answer any questions you may have regarding the comments and suggestions contained in the preceding paragraphs.

Sincerely,

EIDE BAILLY LLP

A handwritten signature in black ink that reads "Darren R. Osten".

Darren R. Osten

**Representation Letter
As of and for the Year Ended August 31, 2022**

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Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

February 22, 2023

Eide Bailly LLP
18081 Burt Street, Suite 200
Omaha, NE 68022

This representation letter is provided in connection with your audit of the cash basis financial statements of the governmental activities and the major fund of the Educational Service Unit Coordinating Council (ESUCC) as of August 31, 2022 and for the year then ended, and the related notes to the financial statements, for the purpose of expressing an opinion on whether the financial statements are presented fairly, in all material respects, in accordance with the cash basis of accounting described in Note 1 to the financial statements.

We confirm, to the best of our knowledge and belief, that as of the date of this letter.

Financial Statements

1. The financial statements referred to above are prepared on the cash basis of accounting, as described in Note 1 to the financial statements (hereafter, cash basis of accounting), which is a basis of accounting other than accounting principles generally accepted in the United States of America.
2. We have fulfilled our responsibilities, as set out in the terms of the audit arrangement letter dated August 31, 2022, for the preparation and fair presentation of the financial statements referred to above in accordance with the cash basis of accounting.
3. We acknowledge our responsibility for the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
4. We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud.
5. Related-party relationships and transactions have been appropriately accounted for in accordance with the requirements of the cash basis of accounting and disclosed adequately to achieve fair presentation.
6. All events subsequent to the date of the financial statements, and for which disclosure is necessary for fair presentation, have been disclosed.
7. The effects of all known actual or possible litigation and claims have been accounted for in accordance with the cash basis of accounting and disclosed adequately to achieve fair presentation.
8. The financial statements properly classify all funds and activities in accordance with GASB Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*, as amended.
9. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.
10. We have complied with all aspects of laws, regulations and provisions of contracts and agreements that would have a material effect on the financial statements in the event of noncompliance. In connection therewith, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
11. We have no knowledge of any uncorrected misstatements in the financial statements.

**Representation Letter
As of and for the Year Ended August 31, 2022**

DocuSign Envelope ID: 1B751C15-3B4A-43E3-A500-C645E293F10B



Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

Information Provided

12. We have provided you with:
 - a. Access to all information of which we are aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation and other matters;
 - b. Additional information that you have requested from us for the purpose of the audit;
 - c. Unrestricted access to persons within the ESUCC from whom you determined it necessary to obtain audit evidence; and
 - d. Minutes of the meetings of the governing board and committees, or summaries of actions of recent meetings for which minutes have not yet been prepared.
13. All transactions have been recorded in the accounting records and are reflected in the financial statements.
14. We have disclosed to you the results of our assessment of risk that the financial statements may be materially misstated as a result of fraud.
15. It is our responsibility to establish and maintain internal control over financial reporting. One of the components of internal control is risk assessment. We hereby represent that our risk assessment process includes identification and assessment of risks of material misstatement due to fraud. We have shared with you our fraud risk assessment, including a description of the risks, our assessment of the magnitude and likelihood of misstatements arising from those risks, and the controls that we have designed and implemented in response to those risks.
16. We have no knowledge of allegations of fraud or suspected fraud affecting the ESUCC's financial statements involving:
 - a. Management.
 - b. Employees who have significant roles in internal control.
 - c. Others where the fraud could have a material effect on the financial statements.
17. We have no knowledge of any allegations of fraud or suspected fraud affecting the ESUCC's financial statements received in communications from employees, former employees, analysts, regulators, short sellers or others.
18. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations.
19. We have disclosed to you all known actual or possible litigation and claims whose effects should be considered when preparing the financial statements.
20. We have disclosed to you the identity of the ESUCC's related parties and all the related-party relationships and transactions of which we are aware.
21. We are aware of no significant deficiencies, including material weaknesses, in the design or operation of internal controls that could adversely affect the ESUCC's ability to record, process, summarize and report financial data.
22. We are aware of no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
23. During the course of your audit, you may have accumulated records containing data that should be reflected in our books and records. All such data have been so reflected. Accordingly, copies of such records in your possession are no longer needed by us.
24. Significant assumptions used by us in making accounting estimates are reasonable and reflect our judgment based on our knowledge and experience about past and current events, and our assumptions about conditions we expect to exist and courses of action we expect to take.

Supplementary Information

25. With respect to supplementary information presented in relation to the financial statements as a whole:
 - a. We acknowledge our responsibility for the presentation of such information.
 - b. We believe such information, including its form and content, is fairly presented in accordance with the cash basis of accounting.
 - c. The methods of measurement or presentation have not changed from those used in the prior period.

Representation Letter
As of and for the Year Ended August 31, 2022

DocuSign Envelope ID: 1B751C15-3B4A-43E3-A500-C645E293F10B



Omaha Office
6949 South 110th Street
Omaha, NE 68128

Ainsworth Office
1292 East 4th Street
Ainsworth, NE 69210

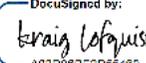
- d. When supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

Compliance Considerations

In connection with your audit conducted in accordance with *Government Auditing Standards*, we confirm that management

- 26. Is responsible for the preparation and fair presentation of the financial statements in accordance with the applicable financial reporting framework.
- 27. Is responsible for compliance with the laws, regulations and provisions of contracts and grant agreements applicable to the auditee.
- 28. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.
- 29. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that have a material effect on the determination of financial statement amounts.
- 30. Has identified and disclosed to the auditor all instances that have occurred, or are likely to have occurred, of waste or abuse that could be quantitatively or qualitatively material to the financial statements.
- 31. Has taken timely and appropriate steps to remedy fraud; noncompliance with provisions of laws, regulations, contracts and grant agreements; or abuse that the auditor reports.
- 32. Has a process to track the status of audit findings and recommendations.
- 33. Has identified for the auditor previous audits, attestation engagements and other studies related to the audit objectives and whether related recommendations have been implemented.
- 34. We have no knowledge of noncompliance or suspected noncompliance with laws and regulations whose effects should be considered when preparing the financial statements. Additionally, we specifically represent that we are responsible for determining that we are not subject to the requirements of the Single Audit Act and the Uniform Guidance because we have not received, expended or otherwise been the beneficiary of the required amount of federal awards during the period of this audit.
- 35. Acknowledges its responsibilities as it relates to non-audit services performed by the auditor, including a statement that it assumes all management responsibilities; that it oversees the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge or experience; that it evaluates the adequacy and results of the services performed; and that it accepts responsibility for the results of the services.
- 36. We have no direct or indirect legal or moral obligation for any debt of any organization, public or private, that is not disclosed in the financial statements.
- 37. We have responded fully and truthfully to all inquiries made to us by you during your audit.

Educational Service Unit Coordinating Council

DocuSigned by:

 CRAIG LOFQUIST
 Executive Director

Educational Service Unit Coordinating Council
Omaha, Nebraska

Financial Statements and Supplementary Information
August 31, 2022

Together with Independent Auditor's Report

Educational Service Unit Coordinating Council

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CPAs & BUSINESS ADVISORS

Independent Auditor's Report

To the Governing Board
Educational Service Unit Coordinating Council:
La Vista, Nebraska

Report on the Audit of the Financial Statements

Opinions

We have audited the cash basis financial statements of the governmental activities and the major fund of Educational Service Unit Coordinating Council (ESUCC) as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective cash basis financial position of the governmental activities and the major fund of ESUCC as of August 31, 2022, and the respective changes in cash basis financial position thereof for the year then ended in accordance with the cash basis of accounting described in Note 1.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States (*Government Auditing Standards*). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of ESUCC and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter- Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the cash basis of accounting described in Note 1, and for determining that the cash basis of accounting is an acceptable basis for the preparation of financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about ESUCC's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise ESUCC's basic financial statements. Management's Discussion and Analysis, Budgetary Comparison Schedule - Budget and Actual - General Fund, and notes to the Budgetary Comparison Schedule are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information as of and for the year ended August 31, 2022 has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinions, the supplementary information is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated February 22, 2023 on our consideration of ESUCC's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of ESUCC's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering ESUCC's internal control over financial reporting and compliance.



Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Management of the Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of the ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2022. Please read it in conjunction with the ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the ESUCC's financial statements. The provisions of Statement No. 34 (Statement 34) of the Governmental Accounting Standards Board (GASB), "Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments," established standards for external financial reporting for all State and local government entities. These standards require three components for the ESUCC's basic financial statements: 1) government-wide financial statements; 2) fund financial statements; and 3) notes to the financial statements. This report also contains other information (Budgetary Comparison Schedule, and Notes to the Budgetary Schedule) in addition to the basic financial statements. These components are described below:

Government-Wide Financial Statements

These statements are intended to provide a broad view of the ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of the ESUCC's financial position. The ESUCC prepared its government-wide statements on the cash basis of accounting. Under the cash basis, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, the ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in conformity with accounting principles generally accepted in the United States of America (GAAP). The government-wide financial statements include two statements, the Statement of Net Position and the Statement of Activities.

The *Statement of Net Position* on page 8 presents all of the ESUCC's assets on the cash basis, as described above.

The *Statement of Activities* on page 9 presents information showing how the ESUCC's net position changed during the reported year. Changes reported are on the cash basis, as described above. The statement of activities demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include: (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Appropriations and other items not properly included among program receipts are reported, instead, as general receipts.

Fund Financial Statements

This is the second set of financial statements presented in the report. Under GAAP, these statements would be different from the government-wide statements in that these statements would use a different accounting approach and focus on the near-term inflows and outflows of ESUCC operations.

The ESUCC has only one fund, the General Fund. GAAP classifies funds into three categories – Governmental Funds, Proprietary Funds, and Fiduciary Funds. The General Fund of an entity is classified as a Governmental Fund, as it accounts for all basic services. The Fund Financial Statements, which can be found on pages 10 and 11, provide detailed information about the ESUCC's General Fund. A fund is a method of accounting that uses a set of accounts to maintain accountability and control over specific sources of funding and spending for a particular activity or objective. GAAP requires governmental funds to use the modified accrual basis of accounting.

The five projects that make up the General Fund in addition to ESUCC Administration are: ESU Professional Development Organization (ESUPDO); Nebraska ESU Cooperative Purchasing Unit (Coop); Distance Education; Instructional Materials (I-Mat); and Special Education.

Notes to the Financial Statements

The notes to the financial statements provide additional information that is essential to a full understanding of the data provided in all of the basic financial statements. The notes can be found beginning on page 12.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Other Information

Following the basic financial statements and the accompanying notes thereto is additional information that further explains and supports the information in such financial statements. The other information consists of the Budgetary Comparison Schedule – Budget and Actual – General Fund and related notes. This information can be found beginning on page 18.

FINANCIAL AND OPERATING HIGHLIGHTS

The ESUCC's net position for the fiscal year ended August 31, 2022, compared to the fiscal year ended August 31, 2021, decreased by \$1,414,449. This decrease is primarily due to the fact that the ESUCC had a large decrease in current year activities compared to the prior year due to the GEER funding received from the state of Nebraska. The table on the following page provides a more detailed picture of the changes in net position.

FINANCIAL ANALYSIS OF ESUCC AS A WHOLE

Net Position

The ESUCC's assets totaled \$3,082,257 at August 31, 2022, as compared to \$4,496,706 at August 31, 2021. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2022, and August 31, 2021, there were no liabilities as of August 31, 2022, and as of August 31, 2021.

Unrestricted net position is all other net position that does not meet the definition of "restricted" or "invested in capital assets, net of related debt." The ESUCC's unrestricted net position totaled \$3,082,257 as of August 31, 2022.

	Net Position	
	As of August 31,	
	Cash Basis 2022	Cash Basis 2021
ASSETS:		
Cash and Cash Equivalents	\$ 3,082,257	4,496,706
Total Assets	3,082,257	4,496,706
NET POSITION:		
Unrestricted	3,082,257	4,496,706
Total Net Position	\$ 3,082,257	4,496,706

As of August 31, 2022, and as of August 31, 2021, the ESUCC's assets consisted of cash and cash equivalents. The ESUCC did not have any liabilities as of August 31, 2022, and as of August 31, 2021.

The ESUCC's net position was \$3,082,257 and \$4,496,706 as of August 31, 2022 and 2021, respectively. The ESUCC's net position may vary based on receipts and disbursements in Cooperative Purchasing as well as other ESUCC projects.

Changes in Net Position

The condensed financial information below was derived from the Government-Wide Statement of Activities and reflects how the ESUCC's net position changed during the year. Following the table is management's analysis of the changes in net position for the fiscal year ended August 31, 2022.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

Changes in Net Position

	<u>Fiscal Year Ended August 31, 2022 Cash Basis</u>	<u>Fiscal Year Ended August 31, 2021 Cash Basis</u>
Receipts:		
Program Receipts		
Charges for Services	\$ 2,351,038	1,881,689
Operating Grants and Contributions	246,993	12,717,214
General Receipts:		
State Appropriations	548,300	548,300
Interest and other receipts	177,177	4,612
Total Receipts	<u>3,323,508</u>	<u>15,151,815</u>
Disbursements:		
ESU Professional Development	1,965,916	10,241,775
Distance Education Council	333,591	332,643
New PowerSchool Consortium	278,332	---
Special Education	993,781	511,144
Instructional Materials	133,311	106,235
Nebraska ESU Cooperative Purchasing	1,033,026	885,435
Total Disbursements	<u>4,737,957</u>	<u>12,077,232</u>
Change in Net Position	(1,414,449)	3,074,583
Net Position - Beginning	<u>4,496,706</u>	<u>1,422,123</u>
Net Position - Ending	<u>\$ 3,082,257</u>	<u>4,496,706</u>

Receipts

The largest single source of receipts for the ESUCC is charges for services. Charges for services are primarily receipts generated by the Nebraska ESU Cooperative Purchasing Unit for services provided to ESUs and school districts and program receipts for the various projects. Charges for services for the fiscal year ended August 31, 2022 were \$2,351,038 and for the fiscal year ended August 31, 2021 were \$1,881,689.

The largest decrease of receipts for the ESUCC is operating grants and contributions. Operating grants and contributions for the fiscal year ended August 31, 2022 were \$246,993 and for the fiscal year ended August 31, 2021 were \$12,717,214. This is primarily due to a contract with the State of Nebraska Department of Education for GEER funds to provide infrastructure (Internet access) and devices to those in need. In the final analysis, the infrastructure and devices ensured learning could occur during the coronavirus pandemic as well as into the future.

Disbursements

The largest purpose of disbursements for the ESUCC was for goods and services disbursed by the ESU Professional Development Organization (ESUPDO), which provides training for ESU employees statewide. Disbursements for these services for the fiscal year ended August 31, 2022 were \$1,965,916, and for the fiscal year ended August 31, 2021 were \$10,241,775. This decrease is primarily due to the purchase of infrastructure (Internet access) and devices for school districts by the utilization of GEER funds during fiscal year 2021 and less GEER funding received in fiscal year 2022. ESUCC has until June 30, 2023 to utilize the GEER funding.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2022

The second largest purpose of disbursements for the ESUCC was for the Nebraska ESU Cooperative Purchasing, which were then provided to ESUs and school districts. Disbursements for these services for the fiscal year ended August 31, 2022 were \$1,033,026 and for the fiscal year ended August 31, 2021 were \$885,435. These disbursements can and do fluctuate based on purchases made by school districts and ESUs.

The remaining disbursements for the ESUCC relate primarily to the various other programs managed by the ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2022 were \$1,739,015, and for the fiscal year ended August 31, 2021 were \$950,022. The increase in these programs was caused primarily by the new Power School Consortium program that began in fiscal year 2022.

ANALYSIS OF ESUCC'S GENERAL FUND VARIATIONS

The table below provides a comparison of budgeted receipts and disbursements to actual receipts and disbursements.

	<u>Budget</u>	<u>Actual</u>	<u>Positive (Negative) Variance</u>
Beginning Balance	\$ 4,496,854	4,496,706	(148)
Total Receipts	27,857,859	3,323,508	(24,534,351)
Total Disbursements	27,857,859	4,737,957	23,119,902
Net Increase	--	(1,414,449)	(1,414,449)
Ending Balance	\$ <u>4,496,854</u>	<u>3,082,257</u>	<u>(1,414,597)</u>

The largest variance between budgeted and actual receipts was State Grants, which were budgeted to be \$24,117,570 but actually amounted to \$246,993. The majority of this variance resulted from ESUCC anticipating the receipt of GEER funding, which did not occur during the fiscal year. We are currently in the process of applying for the additional funding.

The largest variances between budgeted and actual disbursements were due to GEER program purchases, which had budgeted \$23,100,000 but only incurred actual costs of \$1,483,075.

FACTORS THAT WILL AFFECT THE FUTURE

There are always some factors that impact the ESUCC and the services the organization delivers. At this writing, the pandemic continues to create uncertainty, and such uncertainty is exacerbated by rising inflation.

The ESUCC relies on robust sales to help fund its overall operations. To increase sales, a large number of bidders of products and services is required to facilitate low prices. Supply chain issues coupled with the aforementioned inflation have had an impact the number of businesses that have placed bids for products and services that benefit Nebraska schools and ESUs. It is nearly impossible to prognosticate the impact these ongoing issues will have.

Finally, the ESUs look forward to expanding their statewide projects and outreach that includes our dedication to high quality instructional materials (and supports) as well as distant education opportunities.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis
August 31, 2022

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of the ESUCC's finances and to demonstrate the ESUCC's accountability for the money with which it is entrusted. If you have questions about this report or need additional financial information, contact Kraig Lofquist, Educational Service Unit Coordinating Council Executive Director, 6949 South 110th Street, LaVista, Nebraska, 68128. The telephone number is (402) 597-4915, and the email address is klofquist@esucc.org.

Educational Service Unit Coordinating Council

Statement of Net Position – Cash Basis August 31, 2022

	<u>Governmental Activities</u>
ASSETS	
Cash and cash equivalents	\$ <u>3,082,257</u>
Total assets	\$ <u><u>3,082,257</u></u>
NET POSITION	
Unrestricted	\$ <u>3,082,257</u>
Total net position	\$ <u><u>3,082,257</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis For the Year Ended August 31, 2022

Functions/Programs	Disbursements	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Governmental Activities
Governmental Activities:				
ESU professional development	\$ 1,965,916	742,593	246,993	(976,330)
Distance education council	333,591	--	--	(333,591)
New PowerSchool consortium	278,332	--	--	(278,332)
Special education projects	993,781	512,198	--	(481,583)
Instructional materials -				
General administration	106,325	99,500	--	(6,825)
I-Mat program purchases	26,986	--	--	(26,986)
Nebraska ESU cooperative purchasing -				
General administration	419,893	996,747	--	576,854
Coop program purchases	613,133	--	--	(613,133)
Total governmental activities	\$ <u>4,737,957</u>	<u>2,351,038</u>	<u>246,993</u>	<u>(2,139,926)</u>
GENERAL RECEIPTS:				
				\$ 548,300
				<u>177,177</u>
				<u>725,477</u>
CHANGE IN NET POSITION (1,414,449)				
NET POSITION, BEGINNING OF YEAR <u>4,496,706</u>				
NET POSITION, END OF YEAR \$ <u><u>3,082,257</u></u>				

See notes to basic financial statements

Educational Service Unit Coordinating Council

**Statement of Assets and Fund Balance – Cash Basis
Governmental Fund
August 31, 2022**

	General Fund
ASSETS	
Cash and cash equivalents	\$ <u>3,082,257</u>
Total assets	\$ <u><u>3,082,257</u></u>
FUND BALANCE	
Unassigned	\$ <u>3,082,257</u>
Total fund balance	\$ <u><u>3,082,257</u></u>

See notes to basic financial statements

Educational Service Unit Coordinating Council

Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis Governmental Fund For the Year Ended August 31, 2022

	General Fund
RECEIPTS:	
Local	\$ 2,351,038
State - appropriations	548,300
State - grants	246,993
Interest and other receipts	177,177
	<hr/>
Total receipts	3,323,508
	<hr/>
DISBURSEMENTS:	
GEER program purchases	1,503,162
Purchased services	1,717,737
Coop program purchases	613,133
General administration	642,116
I-Mat program purchases	26,986
Computer software and other equipment	71,974
Innovation grant	29,677
Travel	68,244
Network operations committee	37,518
Capital outlay	9,154
Professional development	12,831
ESU special populations directors	565
Supplies	4,860
	<hr/>
Total disbursements	4,737,957
	<hr/>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	(1,414,449)
FUND BALANCE, BEGINNING OF YEAR	4,496,706
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FUND BALANCE, END OF YEAR	\$ 3,082,257
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See notes to basic financial statements

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(1) Description of Organization and Summary of Significant Accounting Policies

The following describes the organization and the summary of the significant accounting policies of Educational Service Unit Coordinating Council (ESUCC).

A. Organization

ESUCC was created to coordinate statewide activities of Nebraska's 17 Educational Service Units (ESUs). The governing body for ESUCC consists of an Administrator representative from each of the 17 ESUs and an Executive Director. ESUCC was created by Legislative Bill (LB) 603 (2007) and officially came into existence, according to statute, on July 1, 2008. Neb. Rev. Stat. § 79-1246(1) (Reissue 2014) outlines ESUCC's general responsibilities and duties as follows:

ESUCC shall work toward statewide coordination to provide the most cost-effective services for the students, teachers, and school districts in each educational service unit. ESUCC's duties include, but are not limited to:

- Preparation of strategic plans to assure the cost-efficient and equitable delivery of services across the state.
- Administration of statewide initiatives and provision of statewide services; and
- Coordination of distance education.

Prior to the creation of ESUCC by the Nebraska Legislature, the 17 ESUs worked in partnership to provide statewide activities. Based on the above statutory authority, ESUCC decided that all statewide activities offered in partnership by the ESUs would be placed under the umbrella of ESUCC. ESUCC contracts with Educational Service Unit No. 17 (ESU 17) to provide all staff for ESUCC. This is accomplished annually by ESU 17 developing employment contracts with all ESUCC project employees, including the Executive Director of ESUCC. Thus, all ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through an interlocal agreement, ESUCC reimburses ESU 17 for all salaries and benefits for these employees.

The following is a brief description of each statewide project budgeted for and administered by ESUCC:

- ESU Professional Development Organization (ESUPDO): The ESUPDO serves as a collaborative effort to provide training for ESU employees statewide. Professional development is among the core services identified by State statute for ESUs.
- Distance Education: Distance Education originated with the Distance Education Council, which was formed by legislation in 2006 and has since evolved into a program under ESUCC. Neb. Rev. Stat. § 79-1248 (Reissue 2014) includes, among the powers and duties of ESUCC, various responsibilities pertaining to the operation of the State's distance education network.
- Nebraska ESU Cooperative Purchasing (Coop): Coop provides cooperating purchasing services to Educational Service Unit Member schools throughout the State of Nebraska.
- Instructional Materials (I-Mat): I-Mat is a statewide project that purchases rights to media materials and makes them available through local ESUs in a variety of formats.
- Special Education (SPED) Projects: The purpose of the SPED Projects is for participating parties to pool their resources in connection with the special education services and for the training of special education teachers and other staff members employed by educational institutions within the State of Nebraska.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

- BlendEd Initiative (Technology Direction): In May 2013, the position of Technology Director was formed to coordinate this work across ESUCC project areas. Projects involved in this effort are the Distance Education and I-Mat, including Learning Object Repository. Blended education calls for making strategic choices about when face-to-face (synchronous) instruction is needed and when and how online (asynchronous) instruction can be best used to provide elements of student control over time, place, path, and pace and provide more equity, efficiency, and flexibility.

B. Reporting Entity

ESUCC is a governmental entity established under and governed by the laws of the State of Nebraska. In evaluating how to define ESUCC for financial reporting purposes, all potential component units have been considered. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, and the ability to influence significant operations and accountability for fiscal matters.

Based upon the above criteria, the accompanying financial statements include all funds for which ESUCC has oversight responsibility. ESUCC does not have any component units and has only one fund – the General Fund. ESUCC is not considered a component unit of any other governmental entity.

C. Basis of Accounting

ESUCC prepares its financial statements on the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves the reporting of only cash and cash equivalents and the changes therein resulting from cash inflows (cash receipts) and cash outflows (cash disbursements) reported in the period in which they occurred. This cash basis of accounting differs from GAAP primarily because revenues (cash receipts) are recognized when received in cash rather than when earned and susceptible to accrual, and expenditures (cash disbursements) are recognized when paid rather than when incurred or subject to accrual. As a result, only cash and cash equivalents and related net position or fund balances arising from cash transactions are reported in the statement of net position. All other economic assets, deferred outflows of resources, liabilities, and deferred inflows of resources that would be reported in GAAP basis financial statements are not reported in this cash basis presentation.

D. Basis of Presentation

ESUCC's basic financial statements include both government-wide (reporting ESUCC as a whole) and fund financial statements (reporting ESUCC's major funds).

Government-Wide Financial Statements

The government-wide financial statements categorize activities as governmental or business-type and exclude any fiduciary activities. Governmental activities, which normally are supported by tax and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for services. ESUCC does not report any business-type or fiduciary activities.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

The statement of net position – cash basis presents ESUCC's cash and cash equivalents and net position. Net position is reported in the following categories:

Restricted – Net position is reported as restricted when constraints placed on net position use are either externally imposed by creditors, grantors, contributors, or laws and regulations of other governments or are imposed by law through constitutional provisions or enabling legislation.

Unrestricted – Net position reported as unrestricted does not meet the definition of restricted net position.

ESUCC first applies restricted resources when an expense incurred for purposes for which both restricted and unrestricted resources are available.

The statement of activities – cash basis demonstrates the degree to which the direct disbursements of a given function or segment are offset by program receipts. Direct disbursements are those that are clearly identifiable with a specific function or segment. Program receipts include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included as program revenue are reported instead as general receipts.

Fund Financial Statements

The accounts of ESUCC are organized on the basis of funds. ESUCC's fund financial statements consists of one fund, the General Fund, described below.

General Fund - The General Fund represents the operating fund of ESUCC. It is used to account for all financial resources.

E. Cash and Cash Equivalents

ESUCC's cash and cash equivalents are considered to be cash on hand, demand deposits and short-term investments with original maturities of three months or less from the date of acquisition.

F. Fund Balance

Fund balance of ESUCC is classified in the governmental fund financial statements as follows:

Nonspendable fund balance consists of amounts that cannot be spent because they are either (a) not in a spendable form or (b) legally or contractually required to be kept intact.

Restricted fund balance consists of amounts that are restricted for specific purposes. These restrictions are either imposed by 1) externally imposed by creditors, grantors contributors, or laws or regulations of other governments or 2) imposed through constitutional provisions or enabling legislation.

Committed fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal actions of the Coordinating Council, ESUCC's highest level of decision making authority. These amounts cannot be used for any other purpose unless the Coordinating Council removes or changes the specific use by taking the same type of action it used to commit those amounts.

Assigned fund balance consists of amounts that are constrained by ESUCC intended to be used for specific purposes, but are neither restricted nor committed.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

Unassigned fund balance is the residual classification for the general fund. The general fund is the only fund to report a positive unassigned fund balance.

Fund balance of ESUCC is classified in the governmental fund financial statements as unassigned fund balance, the residual classification of fund balance for the general fund, as ESUCC has no fund balance that is restricted, committed or assigned for a specific purpose.

G. *Budget Process*

Prior to September 20, the Council Members of ESUCC prepare and legally adopt an operating budget prepared on the cash receipts and disbursements basis for the fiscal year commencing September 1. Once approved by the Council Members, total expenditures cannot legally exceed total appropriations at the fund level without holding a public budget hearing and obtaining approval from the Council.

H. *Capital Assets*

Capital assets are recognized as disbursements at the time of purchase by ESUCC and are not capitalized in the government-wide or fund financial statements.

I. *Use of Estimates*

The preparation of financial statements in conformity with the cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

J. *Risk Management*

ESUCC is exposed to various risks of loss related to torts; theft; damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. ESUCC carries commercial insurance for risks of loss including workers' compensation. ESUCC assumes liability for any deductibles and claims in excess of coverage limitations. Significant coverage includes:

	Maximum Coverage
General Liability	\$ 2,000,000
Umbrella Liability Coverage	1,000,000
Electronic Data Processing/Cyber Security	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Automobile Liability	50,000

No insurance claims resulting from these risks were filed during the fiscal year by ESUCC. Settled claims resulting from these risks have not exceeded the above coverage in the past three years.

K. *Subsequent Events*

ESUCC has considered events occurring through February 22, 2023 for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(2) Deposits and Investments

Nebraska Revised Statute §79-1043 provides that ESUCC may, by and with the consent of the Council, invest the funds of ESUCC in securities, including repurchase agreements, the nature of which individuals of prudence, discretion and intelligence acquire or retain in dealing with the property of another.

ESUCC's bank accounts are held at Union Bank and Trust Company (UBT). Total bank deposits of ESUCC amount to \$3,554,413, of which \$3,497,062 are invested in the Nebraska Federal Investment Trust (NFIT), a program that utilizes UBT's Short Term Federal Investment Trust (STFIT). STFIT deposits and investments include a mix of US government and agency securities; student loans, student loan asset-backed securities, and student loan participations; and FDIC insured certificates of deposit and other investments approved for purchase by the Nebraska Investment Council. These investments are valued at costs, which approximates fair value due to the short-term nature of the investments. The accounts are not FDIC insured, but are held in trust and backed by full faith and credit of the U.S. Government and U.S. Government sponsored agencies.

(3) Contracted Employees

ESUCC contracts with ESU 17 through an interlocal agreement to provide staffing for ESUCC. Thus, all of ESUCC project employees and ESUCC Executive Director are ESU 17 employees. Through the interlocal agreement, ESUCC agrees to reimburse ESU 17 for all salaries and benefits for these employees. To better reflect the nature of these disbursements, salaries and benefits in the amount of \$1,667,958 is classified as purchased services for contracted employees on the Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis.

(4) Nebraska School Employees Retirement System

Benefits provided by ESUCC under the interlocal agreement with ESU 17 includes retirement benefits, as ESU 17 employees are eligible to be members of the Nebraska School Employees Retirement System. Thus, ESU 17 contributes to the NPERS on behalf of ESUCC from retirement contributions collected from ESUCC.

Plan Description

The Nebraska School Employees Retirement System is a cost – sharing multiple – employer defined benefit pension plan administered by the Nebraska Public Employees Retirement System (NPERS). NPERS provides retirement and disability benefits to plan members and beneficiaries. The School Employees Retirement Act establishes benefit provisions.

In 1945, the Nebraska Legislature enacted the law establishing a retirement plan for school employees of the State. During the NPERS fiscal year ended June 30, 2021, there were 266 participating school districts. These were the districts that had contributions during the fiscal year. All regular public school and educational service unit employees in Nebraska, other than those who have their own retirement plans (Class V school districts, Nebraska State Colleges, University of Nebraska, Community Colleges), are members of the plan.

Normal retirement is at age 65. For an employee who became a member before July 1, 2013, the monthly benefit is equal to the greater of: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the monthly average of the three 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2.0%, and an actuarial factor based on age.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

For an employee who became a member on or after July 1, 2013, the monthly benefit is equal to the greater of the following: 1) the sum of a savings annuity, which is the actuarial equivalent of the member's accumulated contributions and a service annuity equal to \$3.50 per year of service; or 2) the average of the five 12-month periods of service as a school employee in which such compensation was the greatest, multiplied by total years of creditable service, multiplied by a formula factor of 2%, and an actuarial factor based on age.

Benefit calculations vary with early retirement. Employees' benefits are vested after five years of plan participation or when termination occurs at age 65 or later.

For school district and educational service unit employees who became members prior to July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost of living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 2.5%. The current benefit paid to a retired member or beneficiary is adjusted so that the purchasing power of the benefit being paid is not less than 75% of the purchasing power of the initial benefit.

For school district and educational service unit employees who became members on or after July 1, 2013, the benefit paid to a retired member or beneficiary receives an annual cost-of-living adjustment, which is increased by the lesser of the percentage change in the Consumer Price Index for Urban Wage Earners and Clerical Workers or 1%. There is no purchasing power floor for employees who fall under this tier.

Contributions

The State's contribution is based on an annual actuarial valuation. In addition, the State contributes an amount equal to 2% of the compensation of all members. This contribution is considered a nonemployer contribution since school district and educational service unit employees are not employees of the State. The employee contribution was equal to 9.78% from July 1, 2020, to June 30, 2021. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2022, ESUCC's contributions to the Plan amounted to \$139,904.

(5) Unemployment Compensation Insurance

ESUCC has adopted the reimbursable option of the State of Nebraska's Unemployment Compensation Insurance Program. Under this option, a claimant would receive unemployment compensation from the State. ESUCC is liable to reimburse the State the actual amount of the claim(s).

(6) Lease Commitments

ESUCC leases office facilities under operating leases. Rental expenditures relating to these leases for the year ended August 31, 2022 amounted to \$24,295. The future minimum annual lease payments are as follows:

Year Ending August 31	
2023	\$ 31,326
2024	30,555

(7) Accounts Receivable

At August 31, 2022, ESUCC had \$241,890 in accounts receivable for services performed under various agreements. In accordance with the cash basis of accounting, these receivables are not recognized in the financial statements. They are recognized as receipts when funds are received.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2022

(8) Related Parties

The governing body for ESUCC consists of the Administrator from each of the 17 ESUs across the State of Nebraska. ESUCC coordinates statewide activities and provides services for the 17 ESUs through service agreements. In turn, ESUCC collects fees from each of the ESUs for services provided.

(9) CARES Act Funding

On March 10, 2021, the World Health Organization declared the coronavirus outbreak to be a pandemic. Actions taken around the world to help mitigate the spread of the coronavirus include restrictions on travel, quarantines in certain areas, and forced closures for certain types of public places and businesses. The coronavirus and actions taken to mitigate it have had and are expected to continue to have an adverse impact on the economies and financial markets of many countries.

On March 27, 2021 the Coronavirus Aid, Relief, and Economic Security (CARES) Act was signed into law that provides \$30 billion for an Education Stabilization Fund (ESF) to award relief funds to schools and institutes of higher education in response to the coronavirus. The ESF allocated approximately \$151 million to the state of Nebraska. The ESF is to be used to enhance technology infrastructure, build supports for planning for possible interruptions upon returning to school, ensure student nutritional needs are met, provide professional learning to support an inclusive remote learning environment and engagement, and create or expand mental, behavioral, and social emotional supports. ESUCC was awarded \$16,700,000 of Governor's Emergency Education Relief (GEER) funds under the ESF for the purpose of providing infrastructure and devices to close the digital gap and ensure continuity of learning. ESUCC has received \$12,899,207 of the funds as of August 31, 2022. ESUCC has the ability to commit, or obligate, the remaining GEER funds through September 30, 2022, which was extended to June 30, 2023.

Educational Service Unit Coordinating Council

Budgetary Comparison Schedule – Budget and Actual – General Fund For the Year Ended August 31, 2022

	Budgeted Original and Final	Actual	Variance Favorable (Unfavorable)
FUND BALANCE, beginning of year	\$ 4,496,854	4,496,706	(148)
RECEIPTS:			
Local	3,191,989	2,351,038	(840,951)
State - appropriations	548,300	548,300	--
State - grants	24,117,570	246,993	(23,870,577)
Interest and other receipts	--	177,177	177,177
Total receipts	<u>27,857,859</u>	<u>3,323,508</u>	<u>(24,534,351)</u>
DISBURSEMENTS:			
GEER program purchases	2,427,287	1,483,075	944,212
Purchased services	358,362	1,717,737	(1,359,375)
Coop program purchases	5,650	613,133	(607,483)
General administration	10,304	642,116	(631,812)
I-Mat program purchases	86,332	26,986	59,346
Computer software and other equipment	96,804	92,061	4,743
Innovation grant	33,050	29,677	3,373
Travel	27,870	68,244	(40,374)
Network operations committee	1,000	37,518	(36,518)
Capital outlay	11,500	9,154	2,346
Staff development affiliate	23,100,000	12,831	23,087,169
ESU special populations directors	540,000	565	539,435
Supplies	-	4,860	(4,860)
Teaching and learning with technology	1,022,000	--	1,022,000
Total disbursements	<u>27,857,859</u>	<u>4,737,957</u>	<u>23,119,902</u>
DEFICIENCY OF RECEIPTS OVER DISBURSEMENTS	<u>--</u>	<u>(1,414,449)</u>	<u>(1,414,449)</u>
FUND BALANCE, end of year	<u>\$ 4,496,854</u>	<u>3,082,257</u>	<u>(1,414,597)</u>

See accompanying independent auditor's report

Educational Service Unit Coordinating Council

Notes to the Budgetary Comparison Schedule For the Year Ended August 31, 2022

Basis of Budgeting – ESUCC prepares its budget on the cash basis, which is consistent with the financial statement presentation.

Budget Process and Property Taxes – ESUCC follows these procedures in establishing the budgetary data reflected in the accompanying schedule:

- Public hearings are conducted at public meetings to obtain taxpayer comments.
- Prior to September 20, the budget is legally adopted by the Council through passage of a resolution. Total disbursements may not legally exceed total appropriations. Appropriations lapse at year end, and any revisions thereto require Council approval.



Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*

Educational Service Unit Coordinating Council
La Vista, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the cash basis financial statements of the governmental activities and major fund of the Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2022, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated February 22, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered ESUCC's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of ESUCC's internal control. Accordingly, we do not express an opinion on the effectiveness of ESUCC's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses and significant deficiencies may exist that have not been identified. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. We identified a certain deficiency in internal control described in the accompanying schedule of findings and responses as item 2022-001 that we consider to be a significant deficiency.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether ESUCC's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

ESUCC's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on ESUCC's response to the findings identified in our audit and described in the accompanying schedule of findings and responses. ESUCC's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the result of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in cursive script that reads "Eide Sully LLP".

Omaha, Nebraska,
February 22, 2023.

Educational Service Unit Coordinating Council

Schedule of Findings and Responses August 31, 2022

Part I: Summary of the Independent Auditor's Results

- (a) An unmodified opinion was issued on the financial statements prepared in accordance with the cash basis of accounting.
- (b) The audit disclosed a significant deficiency in internal control over financial reporting.
- (c) The audit did not disclose any non-compliance which is material to the financial statements.

Part II: Findings Related to the Financial Statements

Item 2022-001

Significant Deficiency

Criteria: A properly designed system of internal control over financial reporting includes the preparation of an entity's financial statements and accompanying notes to the financial statements by internal personnel of the entity. Management is responsible for establishing and maintaining internal control over financial reporting and procedures related to the fair presentation of the financial statements in accordance with cash basis of accounting.

Condition: ESUCC does not have an internal control system designed to provide for the preparation of the financial statements being audited which include the accompanying notes to the financial statements as required by cash basis of accounting. In conjunction with completion of our audit, we were requested to draft the financial statements and accompanying notes to the financial statements.

Cause: This deficiency is partially due to the limited resources in the financial reporting process. The outsourcing of these services is not unusual in an organization of ESUCC's size. We realize that obtaining the expertise necessary to prepare the financial statements, including all necessary disclosures, in accordance with cash basis of accounting can be considered costly and ineffective.

Effect: The effect of this condition is that the year-end financial reporting is prepared by a party outside of ESUCC. The outside party does not have the constant contact with ongoing financial transactions that internal staff have. This control deficiency could result in misstatements to the financial statements as well as required information being omitted from the financial statements.

Recommendation: It is the responsibility of ESUCC management and those charged with governance to make the decision whether to accept the degree of risk associated with this condition because of cost or other considerations. We recommend that management continue reviewing operating procedures in order to obtain the maximum internal control over financial reporting possible under the circumstances to enable staff to draft the financial statements internally.

Views of Responsible Officials of Planned Corrective Action:

Management agrees with the finding. However, management feels that committing the resources necessary to remain current on accounting and financial reporting requirements and corresponding footnote disclosures would lack benefit in relation to the cost but will continue to evaluate on a regular basis.