

Educational Service Unit Coordinating Council
Regular Meeting
Wednesday, July 28, 2021, 3:00 PM
Holiday Inn, 110 S. 2nd Ave, Kearney, NE 68847

Posted Locations:

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

Posted Date: 7/21/21

Attendance Taken at 3:05 PM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Absent
Brenda A McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Present
Dr. Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
Greg Barnes (ESU 11):	Present
Paul Calvert (ESU 15):	Present
Deb Paulman (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Sarah Salem (ESU 18):	Present
Constance Wickham (ESU 19):	Absent

1. ESU Coordinating Council Information
2. Call to Order
3. Roll Call
4. Approval of Minutes

5. ESU Share Out Topics

6. Petitions and Communications to the Board

6.1. NDE Board Meeting Sign up

7. Executive Reports

7.1. Executive Director Report

7.1.1. 2021-2022 Budget Preview

7.1.2. Approve ESU Standards/Rubrics Changes

7.1.3. SIMPL

7.1.3.1. SIMPL - Value Add

7.1.3.2. SIMPL - PDO

7.1.4. ESU New Hires

7.2. Executive Committee Report

7.2.1. Approve Claims, Financials Statements, and Assets for Month of April and May

7.2.2. Approval of May/June Expenses to be paid in June/July.

7.2.3. Approve PowerSchool Consortium

7.2.4. Accept Audit Report for 2019-2020

7.2.5. Approval of ESUCC Executive Board/Committee 2021-2023

7.2.6. Approval of ESUCC Committees -2021-2023

8. Public Comment

9. Information Services Committee

9.1. NNAG Notes

10. Adjournment

{{Name: Agenda Item Name}}

{{Discussion: Agenda Item Discussion}}

{{Comments: Agenda Item Comments}}

{{Actions: Agenda Item Actions}}

**BYLAWS
OF
EDUCATIONAL SERVICES UNIT COORDINATING COUNCIL**

Article I. Authority and Purpose.

Section 1. Introduction. Pursuant to NEB. REV. STAT. § 79-1245, the Educational Services Unit Coordinating Council (hereinafter referred to as "the Council") is a political subdivision of the State of Nebraska.

Section 2. Purpose of Bylaws. The purpose of these Bylaws is to provide operational guidance to the Council and to clarify the Council's relationship with other education entities.

Section 3. Authority. The powers and duties of the Council are set forth in NEB. REV. STAT. §§ 79-1245 to 79-1249 as it may be amended from time to time. These Bylaws shall in no way limit or alter the authority and duties of the Council as provided by law.

Section 4. Mission. The mission of the Council is to provide the most cost-effective educational support for students, teachers, and school districts in each Nebraska educational service unit by facilitating statewide coordination of educational services and strategic planning.

Article II. Membership and Meetings.

Section 1. Number of Members. The Council shall initially have seventeen (17) members, one (1) administrator from each of the seventeen (17) Nebraska educational service units. The Council may involve liaisons from other educational entities and State agencies in its meetings and activities. If, at any time, the number of educational service units changes, the number of members on the Council shall also change so the number of members on the Council remains the same number as the number of existing Nebraska educational service units.

Section 2. Member Responsibilities. Each member is responsible for attending meetings and faithfully and diligently executing any responsibilities or tasks delegated by the Council to carry out its statutory powers and duties.

Section 3. Regular Meetings. In May of each year, the Council shall approve meeting dates, times and locations for the next 12 months. The Council shall meet at least once annually and schedule the number of regular meetings

that it deems appropriate for each 12-month period. The Council shall endeavor to set meetings on dates and at locations that accommodate the schedule of its members and of the State's education community. Regular meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 4. Special Meetings. Special meetings of the Council may be called by the President of the Council or by a majority of Council members for any lawful reason. Special meetings shall be noticed and held pursuant to the Nebraska Open Meetings Act.

Section 5. Quorum. No action may be taken on a matter at a Council meeting unless a majority of Council members are present at the meeting either in person or via teleconference pursuant to NEB. REV. STAT. § 84-1411 as may be amended from time to time.

Section 6. Voting. If a quorum is present, the affirmative vote of the majority of Council members present at the meeting and entitled to vote on the subject matter shall be considered an act of the Council unless of a greater vote is required by law. All votes shall be by roll call vote and recorded in the minutes of the Council meeting.

Section 7. Recessed Meeting. A majority of Council members present at any meeting may vote to recess the meeting to a different date, time and/or location. Any business which might have been transacted at the original meeting may be transacted at the rescheduled meeting if a quorum is present at such recessed meeting.

Section 8. Commissioner of Education. The Commissioner of Education shall be invited to attend or to send representatives from the Nebraska Department of Education in his or her stead, to each regular meeting of the Council.

Article III. Officers.

Section 1. Number and Qualification. The initial officers of the Council shall consist of a President, a President-Elect, a Past-President, a Secretary, a Treasurer and such other officers as may be deemed necessary by the Council. Together these officers shall comprise the Executive Committee of the Council.

Section 2. Election and Tenure. The officers of the Council shall be elected at the first regular meeting of the Council. Election may be by either voice vote or written ballot and shall require a majority vote of all members present at the meeting at which the election occurs. Thereafter the officers shall be elected bi-annually at the September meeting or as soon thereafter as convenient. Each officer shall hold office for two years or until his or her successor is duly elected and qualified, unless his or her service is terminated sooner because of death, resignation, removal, disqualification or otherwise.

Section 3. Removal. Any officer of the Council, either elected or appointed, may be removed by a vote of the majority of the Council. Election or appointment of an officer or agent shall not of itself create a contractual relationship between the officer and the Council or give the officer any contract rights.

Section 4. Vacancies. A vacancy in an office due to death, resignation, removal, disqualification or otherwise shall be filled by a vote of the Council in the same manner as provided in Section 2 above, at the Council's next regular meeting after the vacancy becomes known to the Council.

Section 5. Duties and Authority of Officers.

- (a) President. The President shall be the principal executive officer of Council. The President shall cause all meetings of the Council to be lawfully noticed and prepare an agenda for each meeting of the Council in accordance with state law. When present, the President shall preside at all meetings of the Council. The President may sign, with the Secretary or any other officer of the agency authorized by the Council, checks, contracts or other instruments which the Council has authorized to be executed, except in cases where the signing and execution thereof is expressly delegated by the Council or these Bylaws to some other officer or agent of the Council or required by law to be otherwise signed or executed. The President shall perform all duties incident to the office of President and such other duties as may be prescribed by the Council from time to time.
- (b) President-Elect. In the absence of the President or in the event of his or her death, inability, or refusal to act, the President-Elect shall perform the duties of the President. When so acting the President-Elect, shall have all the powers of, and be subject to all the

restrictions upon, the President. The President-Elect shall perform such other duties as from time to time may be assigned by the President or by the Council.

- (c) Past-President. In the absence of the President or the President-Elect or in the event of his or her death, inability, or refusal to act, the Past-President shall perform the duties of the President. When so acting the Past-President, shall have all the powers of, and be subject to all the restrictions upon, the President. The Past-President shall perform such other duties as from time to time may be assigned by the President or by the Council.
- (d) Secretary. The Secretary shall prepare minutes of the meetings of the Council, serve as the custodian of the Council's records, keep a current roster of the physical and e-mail addresses of all Council members, and perform all duties incident to the office of Secretary, and perform such other duties as from time to time may be assigned by the President or by the Council.
- (e) Treasurer. The Treasurer shall have charge and custody of and be responsible for, all funds and securities of the Council, receive receipts for all securities and monies due and payable to the Council from any source whatsoever and give such receipts to the Council, deposit all such monies in the name of the Council in such banks, trust companies, or in other depositories designated by the Council, and perform all the duties incident to the office of Treasurer and perform such other duties as from time to time may be assigned by the President or by the Council. If required by the Council, the Treasurer shall give a bond for the faithful discharge of his or her duties in such sum and with such surety or sureties as the Council shall determine.
- (f) Executive Committee. The Executive Committee shall meet as needed to prepare for Council meetings, to formulate recommendations for the Council, and for such other reasons as deemed appropriate by the President or as directed by the Council.

Article IV. Administration.

Section 1. Reimbursement for Expenses. Council members and Council employees shall be entitled to reimbursement for actual expenses incurred in the performance of their duties as allowed by NEB. REV. STAT. § 79-1217 and other laws and applicable regulations as they may be amended from time to time. No request for reimbursement shall be submitted by an individual for an expense which has been paid by an educational service unit, other educational agency, or political subdivision. No charge for mileage shall be allowed when such mileage accrues while using an automobile owned by the State of Nebraska or one of its political subdivisions.

Section 2. Budget. The Council shall annually adopt a budget as required by the Nebraska Budget Act. Fiscal agents shall, pursuant to the agency agreement between the fiscal agent and the ESUCC, segregate funds contributed to a project from other funds maintained by the fiscal agent, either by maintaining a separate account of the Council designated for such a purpose or by maintaining a segregated fund within the budget of the educational service unit serving as fiscal agent. The Council shall require each fiscal agent appointed by the Council to provide to the Council quarterly statements of all activity for each project.

Section 3. Agency Agreements and Fiscal Agents. The Council may enter into agency agreements with individual educational service units or other public or private entities. The purpose of such agreements will be for the Council to delegate to the agent entity the authority and responsibility to oversee particular statewide cooperative projects. The agency agreement shall specify whether the agent entity will also serve as the fiscal agent for the project.

Section 4. Powers. The Council shall have the power to:

- (a) Purchase and/or lease supplies, materials and equipment and enter into a contract with any person, firm, corporation or other entity.
- (b) Accept for any of its purposes and functions any and all donations, grants of money, equipment, supplies, materials and services, conditional or otherwise from any person or entity, and receive, utilize, and dispose of the same. The nature, amount, and conditions, if any, attendant upon any donation or grant accepted

pursuant to this section shall be detailed in the annual report of Council.

- (c) Employ, compensate, evaluate and discharge staff limited only to those persons necessary to carry out its duties and functions;
- (d) Establish committees as it deems necessary for the purpose of advising the Council on any and all matters pertaining the Council's duties or activities;
- (e) Indemnify or reimburse any person in the same manner as an educational service unit board is authorized to do pursuant to NEB. REV. STAT. § 79-1217 as may be amended from time to time;
- (f) Take any other action authorized, either explicitly or implicitly, by Nebraska law, including any action that may be necessary to perform its duties and functions as provided in these Bylaws.

Section 5. Annual Plan. The Council shall develop a written document outlining the programs, services and other projects which the Council will operate each year ("Annual Plan"). The Council will annually review the Annual Plan and may amend it as the Council deems necessary.

Section 6. Advisory Committees. The Council may solicit input from advisory committees comprised of teachers, administrators, board members, staff development staff, and other individuals. The role of these committees shall be advisory only, and no recommendation or proposal by any advisory committee shall be final until acted upon and adopted by the Council.

Article V. Other Matters.

Section 1. Fiscal Year. The fiscal year of the Council shall begin on ~~July 4~~ ^{September 1} and end on ~~June 30~~ ^{August 31}. (Amended March 3, 2010)

Section 2. Liability Insurance. The Council shall obtain adequate insurance to cover itself, its members and its agents, employees, volunteers, or other persons in performing duties to the Council. Adequate shall mean an amount, if available, which will satisfy the maximum claims that could be made under Nebraska's Political Subdivision Tort Claims Act.

Section 3. Amendment. These Bylaws may be amended from time to time as deemed necessary by a majority of the Council. All such amendments must be in writing, appended to this document and signed by the Council Secretary.

Section 4. Intellectual Property. All rights to any intellectual property (copyright, trademark, patent, etc.) created in connection with any project reflected in the addenda to these Bylaws shall be owned by the Council.

These Bylaws were adopted by the Educational Service Unit Coordinating Council at a meeting lawfully held pursuant to the Nebraska Open Meetings Act this _____ day of July, 2008.

[THE NEXT PAGE IS THE SIGNATURE PAGE]

Robert Uhing

Robert Uhing, Administrator
Educational Service Unit No. 1

Michael Ough

Michael Ough, Administrator
Educational Service Unit No. 2

Gill Kettelhut

Gill Kettelhut, Administrator
Educational Service Unit No. 3

Jon Fisher

Jon Fisher, Administrator
Educational Service Unit No. 4

Al Schneider

Al Schneider, Administrator
Educational Service Unit No. 5

Dan Shoemake

Dan Shoemake, Administrator
Educational Service Unit No. 6

Norman Ronnell

Norman Ronnell, Administrator
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Randy Peck

Randy Peck, Administrator
Educational Service Unit No. 8

Mick Loughran

Mick Loughran, Administrator
Educational Service Unit No. 9

Wayne B. Bell

Wayne Bell, Administrator
Educational Service Unit No. 10

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Terry Miller

Terry Miller, Administrator
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Brent McMurtry

Brent McMurtrey, Administrator
Educational Service Unit No. 15

Margene Beatty

Margene Beatty, Administrator
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Dennis Radford

Dennis Radford, Administrator
Educational Service Unit No. 17

David Myers

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Educational Service Unit Administrators 2020-2021

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Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee.

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

(e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of

an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
10/2020



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Nebraska Council
of School Administrators

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

Educational Service Unit Coordinating Council
Regular Meeting
Tuesday, May 4, 2021, 12:30 PM
ESU No. 3, 6949 South 110th Street, Omaha, NE 68128
Plus Zoom Locations: ESUs 4, 5, 6, 10, 13, 16

Posted Locations:
Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings
Posted Date: 04/28/21

ESU Coordinating Council Information

Attendance:

Greg Barnes (ESU 11): Present
Paul Calvert (ESU 15): Present
Corey Dahl (ESU 08): Present
Ted DeTurk (ESU 02): Present
Andrew Dick (ESU 13): Absent
Geraldine Erickson (ESU 17): Absent
Drew Harris (ESU 09): Present
Bill Heimann (ESU 01): Absent
Brenda McNiff (ESU 05): Present
Deb Paulman (ESU 16): Present
Larianne Polk (ESU 07): Absent
Gregg Robke (ESU 04): Present
Sarah Salem (ESU 18): Present
Dan Schnoes (ESU 03): Absent
John Skretta (ESU 06): Present
Melissa Wheelock (ESU 10): Present
Constance Wickham (ESU 19): Present
Present: 12, Absent: 5.
Andrew Dick (ESU 13): Present
Geraldine Erickson (ESU 17): Present
Bill Heimann (ESU 01): Present
Larianne Polk (ESU 07): Present
Present: 16, Absent: 1.
Dan Schnoes (ESU 03): Present
Present: 17.

Call to Order

Call to order at 12:30 PM.

Staff: Executive Director, Deb Hericks, Priscilla Quintana, Scott Isaacson

Learning Community: Bradley Ekwerekwu

Roll Call

Approval of Minutes

President reviewed minutes to be approved.

Motion to approve the minutes as presented Passed with a motion by Constance Wickham (ESU 19) and a second by Ted DeTurk (ESU 02).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Drew Harris (ESU 09):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
John Skretta (ESU 06):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 12, Nay: 0

ESU Share Out Topics

Discussion on EOP Training (Emergency Operations Plan.) ESU 13 shared they opened their new facilities.

Mental Health Conference will be held 2-3, 2021.

Petitions and Communications to the Board

Learning Community Update

Learning Community Executive Director shared updates from with the Board. They will be opening a third learning center in the next few years.

State Board of Education and Nebraska Department of Education Report

Russ Masco was present to give NDE Updates. [May Talking Points](#)

Association of Education Service Agency's Report

Executive Director discussed the Summer Leadership Conference ton July 21 and 22. John Bass, AESA will be joining the Future Ready Conference.

Executive Reports

Executive Director Report

Executive Director shared that Laura Barrett will be the Interim Director for ESU 13. Also,

shared the new ESU 19 Administrator will be Fatima Fulmore. Stacey Bess will be presenting tomorrow during PDO. Discussed redistricting for the ESUs. Executive director gave an update on the audit. The auditors will be giving a presentation to the Executive Committee on June 7.

ESUCC Redesign: Update

ESU Standards

Bold Step Chair updates that ESU 16 and ESU 3 had external visit in April and highlighted the draft of the ESU standards/rubrics.

Joint Decision Making Parameters

Bold Step Chair nothing new to report.

SIMPL Inventory

Bold Step Chair they will work with PDO this week to prioritize the work for 2021-2022. The SIMPL Advisory will be meeting on May 10 for a work session.

Value-Add Metric

Bold Step Chair had nothing new to report.

Value Proposition

Bold Step Chair had nothing new to report.

Executive Committee Report

President shared discussions in Committee.

Approve Claims, Financials Statements, and Assets for Month of March and October 2020

Treasurer reviewed claims, financials statements, and assets for month of March 2021 and October 2020.

Approve Claims, Financials Statements, and Assets for Month of March 2021 and October 2020
Passed with a motion by Geraldine Erickson (ESU 17) and a second by Constance Wickham (ESU 19).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea

Sarah Salem (ESU 18): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

Approval of April Expenses to be paid in May.

Treasurer reviewed April expenses to be paid in May.

Recommend motion to approve April expenses to be paid in May Passed with a motion by Constance Wickham (ESU 19) and a second by Drew Harris (ESU 09).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

Recommend approval of May, June, July, August claims as approved by Executive Director

Treasurer recommended approval of May, June, July, August claims as approved by Executive Director

Recommend approval of May, June, July, August claims as approved by Executive Director Passed with a motion by Geraldine Erickson (ESU 17) and a second by Paul Calvert (ESU 15).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea

Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

Approve Staff Salary/Benefits for 2021-2022

President discussed the salary increase for 2021-22. Executive Director shared staffing updates.

Recommend approval of 4% Staff Salary increase for 2021-2022 Passed with a motion by Larianne Polk (ESU 07) and a second by Paul Calvert (ESU 15).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 16, Nay: 0

Call for Nominations for ESUCC Executive Committee

President discussed the call for recommendations for Executive Board. President nominations are as follows: Dan Schnoes. President-Elect nominations are as follows: Brenda

McNiff. Treasurer nominations are as follows: Geraldine Erikson. Secretary nominations are as follows: Bill Heimann. Discussion regarding the policy for officers to be updated.

Public Comment

No public comment.

Recommendations from Standing Committees and Project Reports

Information Services Committee

The Committee Chair gave updates from committee. Updates given on Software Innovation Network and also the GEERs devices and broadband progress.

Approve NOC Subscription Services (Safari Books Online/Coursera)

Discussion on subscription services for those NOC people that are interested.

Recommend approval of funding for Safari Books Online/Coursera for those NOC members that are interested Passed with a motion by Ted DeTurk (ESU 02) and a second by Constance Wickham (ESU 19).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
John Skretta (ESU 06):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 16, Nay: 0

TLT Special Projects 2021 - High Quality Instructional Materials, Digital Age Pedagogy and Instructional Shifts

Discussion on HQIM and TLT special project requests. TLT and Social Studies Cadre along with NDE will continue to work together to move project forward together.

Recommend to make the motion to approve this special project phase one Passed with a motion by Ted DeTurk (ESU 02) and a second by Deb Paulman (ESU 16).

Greg Barnes (ESU 11):	Yea
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Paul Calvert (ESU 15): Yea
 Corey Dahl (ESU 08): Yea
 Ted DeTurk (ESU 02): Yea
 Andrew Dick (ESU 13): Yea
 Geraldine Erickson (ESU 17): Yea
 Drew Harris (ESU 09): Yea
 Bill Heimann (ESU 01): Yea
 Brenda McNiff (ESU 05): Yea
 Deb Paulman (ESU 16): Yea
 Larianne Polk (ESU 07): Yea
 Gregg Robke (ESU 04): Yea
 Sarah Salem (ESU 18): Yea
 Dan Schnoes (ESU 03): Yea
 John Skretta (ESU 06): Yea
 Melissa Wheelock (ESU 10): Yea
 Constance Wickham (ESU 19): Yea
 Yea: 17, Nay: 0

Education Resources Committee

The Committee Chair gave updates from committee. Discussed Special Education dispute resolutions and state complaints. The committee also discussed the new draft Rules: Approval, Accreditation, and Accountability (Triple A)

Legal Committee

The Committee chair shared discussions in committee. Review of Coop contracts to be approved. Discussions on some legislative bills on the floor of the legislature.

Approve Addendum to 2017-2020 Special Buy Agreement with Infobase

Committee Chair shared Insight contract to be approved.

Approve Addendum to 2017-2020 Special Buy Agreement with Infobase upon a favorable review by ESUCC appointed Attorney. Passed with a motion by Greg Barnes (ESU 11) and a second by Paul Calvert (ESU 15).

Greg Barnes (ESU 11): Yea
 Paul Calvert (ESU 15): Yea
 Corey Dahl (ESU 08): Yea
 Ted DeTurk (ESU 02): Yea
 Andrew Dick (ESU 13): Yea
 Geraldine Erickson (ESU 17): Yea
 Drew Harris (ESU 09): Yea
 Bill Heimann (ESU 01): Yea

Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Recommend approval to authorize Executive Director to approve/sign contracts during the months of May, June, July, August

Committee Chair recommends approval to authorize Executive Director to approve/sign contracts during the months of May, June, July, August

Recommend approval to authorize Executive Director to approve/sign contracts during the months of May, June, July, August Passed with a motion by Dan Schnoes (ESU 03) and a second by Greg Barnes (ESU 11).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve 2021-ESUCC-Food Addendum 1 bid Award.

Committee Chair recommends approval of food buy contract.

Approve 2021-ESUCC-Food Addendum 1 bid Award to Sysco Passed with a motion by Ted DeTurk (ESU 02) and a second by Geraldine Erickson (ESU 17).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea

Yea: 17, Nay: 0

Approve agreement with 2021- ESUCC-Food Agreement with Sysco

Committee Chair recommends approval of Sysco contract.

Approve 2021-ESUCC Food agreement with Sysco Passed with a motion by Bill Heimann (ESU 01) and a second by Ted DeTurk (ESU 02).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea

John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve 2021.5 AEPA Contracts

Committee Chair recommends approval of AEPA 2021.5 contracts.

Approve 2021.5 AEPA Contracts Passed with a motion by Greg Barnes (ESU 11) and a second by Paul Calvert (ESU 15).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve 018.5 AEPA Extensions

Committee Chair recommends approval of AEPA 018.5 contracts.

Approve 018.5 AEPA Extensions Passed with a motion by Greg Barnes (ESU 11) and a second by Geraldine Erickson (ESU 17).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea

Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve 019.5 AEPA Extensions

Committee Chair recommends approval of AEPA 019.5 contracts.

Approve 019.5 AEPA Extensions Passed with a motion by Melissa Wheelock (ESU 10) and a second by Greg Barnes (ESU 11).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve 021.5 Amendments

Committee Chair recommends approval of AEPA 021.5 contracts.

Approve 021.5 Amendments Passed with a motion by Greg Barnes (ESU 11) and a second by Paul Calvert (ESU 15).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea
John Skretta (ESU 06):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 17, Nay: 0

Approve Addendum to 2021-2024 Special Buy Agreement with World Book

Committee Chair recommends approval of Worldbook contract.

Approve Addendum to 2021-2024 Special Buy Agreement with World Book upon Legal review Passed with a motion by Dan Schnoes (ESU 03) and a second by Sarah Salem (ESU 18).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea

John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve Special Buy Agreement with B&H Photo

Committee Chair recommends approval of B&H Photo contract.

Approve Special Buy Agreement with B&H Photo upon legal review Passed with a motion by Drew Harris (ESU 09) and a second by Geraldine Erickson (ESU 17).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve Special Buy Agreement with Impero

Committee Chair recommends approval of Impero contract.

Approve Special Buy Agreement with Impero with legal review Passed with a motion by Greg Barnes (ESU 11) and a second by Geraldine Erickson (ESU 17).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea

Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve Addendum/Extension with Power School
Committee Chair recommends approval of Power School contract.

Approve Addendum/Extension with Power School with legal review Passed with a motion by Melissa Wheelock (ESU 10) and a second by Geraldine Erickson (ESU 17).

Greg Barnes (ESU 11): Yea
Paul Calvert (ESU 15): Yea
Corey Dahl (ESU 08): Yea
Ted DeTurk (ESU 02): Yea
Andrew Dick (ESU 13): Yea
Geraldine Erickson (ESU 17): Yea
Drew Harris (ESU 09): Yea
Bill Heimann (ESU 01): Yea
Brenda McNiff (ESU 05): Yea
Deb Paulman (ESU 16): Yea
Larianne Polk (ESU 07): Yea
Gregg Robke (ESU 04): Yea
Sarah Salem (ESU 18): Yea
Dan Schnoes (ESU 03): Yea
John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

Approve Special Buy Agreement with Softchoice
Committee Chair recommends approval of Softchoice contract.

Approve Special Buy Agreement with Softchoice with legal review Passed with a motion by Deb Paulman (ESU 16) and a second by Gregg Robke (ESU 04).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea
John Skretta (ESU 06):	Yea
Melissa Wheelock (ESU 10):	Yea
Constance Wickham (ESU 19):	Yea

Yea: 17, Nay: 0

Approve Special Buy Agreement with Insight Public

Committee Chair recommends approval of Insight contract.

Approve Special Buy Agreement with Insight Public with legal review Passed with a motion by Gregg Robke (ESU 04) and a second by Brenda McNiff (ESU 05).

Greg Barnes (ESU 11):	Yea
Paul Calvert (ESU 15):	Yea
Corey Dahl (ESU 08):	Yea
Ted DeTurk (ESU 02):	Yea
Andrew Dick (ESU 13):	Yea
Geraldine Erickson (ESU 17):	Yea
Drew Harris (ESU 09):	Yea
Bill Heimann (ESU 01):	Yea
Brenda McNiff (ESU 05):	Yea
Deb Paulman (ESU 16):	Yea
Larianne Polk (ESU 07):	Yea
Gregg Robke (ESU 04):	Yea
Sarah Salem (ESU 18):	Yea
Dan Schnoes (ESU 03):	Yea

John Skretta (ESU 06): Yea
Melissa Wheelock (ESU 10): Yea
Constance Wickham (ESU 19): Yea
Yea: 17, Nay: 0

NEW ESU Chief Administrators

Discussion on the new DHM regarding masks.

Leadership and Learning

Tabled until 2021-2022 Meetings

Adjournment

Meeting adjourned at 2:42 PM.

DEPARTMENTAL DESCRIPTION	2020-2021 BUDGET	2021-2022 BUDGET	CORE FUNDING	DISTANCE ED APPROPRIATIONS	ESU MASTER AGREEMENT	NDE MASTER AGREEMENT	GRANT/Legislative SOURCES	TRANSFERS	DEPARTMENTAL FLOW THRU	DEPARTMENTAL CARRY OVER	CASH RESERVE
ESUCC Administration	327,149	336,853	266,646	-	35,003	25,500	-	-	-	9,704	-
COOP General	1,637,942	1,195,632	-	-	1,170,000	0	-	-	-	25,632	-
SRS General	564,510	566,195	-	-	522,410	43,785	0	-	-	-	-
Professional Development General	8,740	9,089	-	-	-	-	-	9,089	-	-	-
Professional Development ESU	24,750	17,750	-	-	17,750	-	-	-	-	-	-
Professional Development Federal	1,830,000	750,000	-	-	-	-	750,000	-	-	-	-
Professional Development NOC ESU	33,050	33,050	-	-	33,050	-	-	-	-	-	-
Professional Development SDA ESU	7,670	27,870	-	-	27,870	-	-	-	-	-	-
Professional Development ESPD ESU	3,000	3,000	-	-	3,000	-	0	-	-	-	-
Professional Development TAG ESU	8,550	11,500	-	-	11,500	-	-	-	-	-	-
Professional Development NWEA ESU	0	0	-	-	0	-	-	-	-	-	-
Professional Development Project Para	200,000	65,000	-	-	-	-	65,000	-	-	-	-
Professional Development SOFTWARE INNOVATION NETWORK	0	540,000	-	-	-	-	540,000	-	-	-	-
Professional Development Crisis General	75,000	75,000	-	-	75,000	-	-	-	-	-	-
Professional Development NMPDS GR Fed	0	0	-	-	-	-	0	-	-	-	-
Professional Development GEERS	17,075,000	22,350,000	-	-	-	-	22,350,000	-	-	-	-
Professional Development ADVISER		25,000	-	-	-	-	25,000	-	-	-	-
Professional Development AAP		300,000	-	-	-	-	300,000	-	-	-	-
Professional Development Power School		528,000	-	-	-	-	528,000	-	-	-	-
Professional Development IMAT ESU	0	0	-	-	0	-	-	-	-	-	-
Professional Development BLENDED	0	0	-	-	0.00	-	-	-	-	-	-
BLENDED ADMIN General	0	-	-	-	-	-	-	-	-	-	-
BLENDED IMAT General	242,837	255,497	-	-	237,350	0	-	-	-	18,147	-
BLENDED DEC General	323,754	365,423	-	281,654	-	43,785	-	-	-	39,984	-
BLENDED LMS General	0	0	-	-	-	-	-	-	-	-	-
Departmental Flow Thru	120,000	120,000	-	-	-	-	-	-	120,000	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
TOTAL DISBURSEMENTS	22,481,952	27,574,859	266,646	281,654	2,132,933	113,070	24,558,000	9,089	120,000	93,467	0

ESUCC

2021-22 Budget

July 28, 2021

Color Codes

ESUCC Administration

Coop Purchase

SRS

Professional Development

Digital Learning/IMAT/DEC/LMS

NDE Flowthrough



Innovative People,
Exceptional Service

Budget Notes

Dollars used from each department's savings to ensure a 2021-22 balanced budget.



Innovative People,
Exceptional Service

What's New

PowerSchool Support Program

Project Para

Continuation of GEER Flowthrough



**Innovative People,
Exceptional Service**

Positives

Strong Team

New Auditors-Cost Savings

Cash Reserve Increase

Last Year- \$1,659,240

This Year- \$2,207,140

Increase in COOP Sales

\$ 4,646,978**

Lessons Learned

Travel Adds Up



**Innovative People,
Exceptional Service**

Challenges

Stagnant Core Service Dollars

Ossified Bureaucracies-GEER/NDE

Timely Reimbursements

Time (6Ps)

Health Insurance



**Innovative People,
Exceptional Service**

Questions



Innovative People,
Exceptional Service

FIVE BOLD STEPS: ESUCC

ESUCC's *PURPOSE* is to enable ESUs to work together effectively, efficiently, and equitably to accomplish common goals and deliver high value to the state's education system.



***Bold Step One: ESU Standards - Pilot Draft #1
January 2020***

BOLD STEP ONE: ESU STANDARDS

Timelines

September 2019

- Provide update to Executive Committee (DONE)
- Provide brief update to ESUCC Board (DONE)
- Develop feedback loop from the ESUCC Board (Due 3rd week of Sept) (DONE: Sent out on 9-10-19)
- Next Bold Step One Committee Meeting: September 23rd, 2019 via Zoom at 9:00 am (DONE)

October 2019

- Committee meet October 1 at 10:00 am (Zoom) to develop video outline (DONE)
- Provide revised draft to Executive Committee - October 1 (DONE)
- Provide revised draft to ESUCC Board - October 2 (DONE)
- Share with Affiliate Leadership - by October 31 (target date - Oct 24, 2019 at 10:00 am) (DONE)
- Develop presentation / Google Survey to share information and gather feedback from Affiliates (DONE)

November 2019

- Bold Step One Committee meeting in November 12, 2019 at 9:00 am (DONE)
- Present update to ESUCC Board at November 19 & 20 Meetings (DONE)

December 2019

- Subcommittee work on Domains using survey feedback by December 1, 2019 (DONE)
- Bold Step One Committee Meeting to review progress on December 12, 2019 at 3:00 pm (DONE)
- Goal: Finalize the document (DONE)

January 2020

- Review Zoom Meeting on January 9, 2020 at 10:30 am (CST) (DONE)
- Present update to ESUCC Board on January 13 & 14, 2020 (DONE)
- Provide final draft to PDO on January 15 & 16, 2020 (DONE)

February 2020

- Final Bold Step One: ESU Standards approved by ESUCC Board (APPROVED 2-6-20)

ESU Standards (Pilot Draft 1) January 2020

Educational Service Unit Standards of Performance and Practice

Context

Educational service units (ESU) were established in 1965 by the Nebraska legislature to “provide for economy, efficiency, and cost-effectiveness in the cooperative delivery of educational services.” Nebraska State Statute (79-1204) particularly tasks service units with

- Provision of core services in the following service areas in order of priority:
 - Staff development
 - Technology, including distance education services
 - Instructional materials services
- Provision of other services as requested by member school districts
- Provision of educational services through leadership, research, and development in elementary and secondary education
- Take action in cooperation with and support of the State Department of Education

Rule 84 (79-318; 79-1204) further requires that each ESU be evaluated and accredited to assure a level of quality in the educational programs and services provided to school districts by the educational service units.

Purpose

The purpose of the Educational Service Unit Standards of Performance and Practice is to define the knowledge, skills, practices and dispositions necessary for ESUs to provide quality programs and services to Nebraska schools (see Rule 84). The standards promote a common language that fosters an understanding of what it means to be a member of the ESU statewide network and can be used to inform the improvement efforts of individual agencies. The document contains four essential domains: purpose and leadership, programs and services, stakeholder relationships and communication, and resource capacity. The Bold Step 1 committee anticipates that either a rubric or a set of indicators will be developed subsequent to ESUCC approval of a final set of standards.

Process

In February, 2018 the Educational Service Unit Coordinating Council (ESUCC) comprised of administrators from each of the 17 ESUs along with representatives from the Staff Development Affiliate, Teaching and Learning Team Affiliate, Network Operations Affiliate, ESU Special Education Directors Affiliate and the Nebraska Department of Education engaged in an ESUCC organizational redesign process facilitated by Dr. Susan Leddick. The redesign group identified Five Bold Action Steps necessary to enable ESUs to work together effectively, efficiently and equitably to accomplish common goals and deliver high value to the state's education system.

Five Bold Steps: ESUCC

1. Develop ESU Standards
2. Develop joint decision-making parameters
3. Complete SIMPL inventory
4. Develop value-add metric
5. Develop ESUCC Value Proposition

The Coordinating Council appointed a Bold Step 1 ESU Standards committee of representative ESU administrators and affiliate membership to develop a draft set of standards of performance and practice specific to Nebraska's ESUs. The process included input from the entirety of the ESUCC, the ESU Affiliate leadership as well as the ESU Affiliate membership. This draft is intended for final review and approval by the ESUCC Board. During 2020-21, several ESUs will pilot the use of the newly created ESU Standards during their Continuous Improvement Process.

Guiding Framework

The Educational Service Unit Standards of Performance and Practice are intended to fill a void. There are no state or national standards of performance for educational service units. They are provided as one definition of effective practice for Nebraska's service units. Use of these standards to guide the continuous improvement efforts of individual ESUs is voluntary. The ESUCC recognizes that while there are common components to providing regional programs and services, the implementation of those components will be specific to the needs of the member districts of each service unit.

Domain 1: Purpose and Leadership

A1: The ESU commits to a vision, purpose, and a core set of beliefs about providing programs and services that meets the expectations of the ESU and its member districts.

A2: The ESU engages in a continuous improvement process that improves professional practice, effectiveness, and results.

A3: ESU leadership establishes a strategic plan, as well as processes, procedures and conditions to support agency effectiveness.

A4: The ESU establishes conditions to support the development of individual and collective knowledge, skills and professionalism.

A5: The ESU provides professional growth opportunities for internal and district staff in leadership positions.

A6: The ESU uses a comprehensive process for staff evaluation.

A7: The ESU demonstrates actions that ensure the achievement of the ESUCC's purpose.

A8: The ESU Board, through board policies, understands and practices its defined roles and responsibilities to maintain an effective agency.

A9: ESU programming and services fulfill the requirements of Rule 84.

Domain 2: Programs and Services

B1: ESUs use a data-driven process to systematically identify the needs of districts to develop an agency service plan.

B2: The ESU ensures its services are developed and delivered, have clear and measurable outcomes, and are aligned with evidence-based practices.

B3: The ESU has established a process to assess implementation of targeted programs and services.

B4: Learning opportunities are provided to ESU staff in order to develop and enhance the skills necessary for delivering the agency service plan.

B5: The ESU fosters an innovative and collaborative culture to optimize program and service delivery.

Domain 3: Stakeholder Relationships and Communication

C1: ESU staff provide internal and external stakeholders with opportunities to collaborate and inform the development of the agency's purpose, programs, and services.

C2: ESU staff communicate efficiently and effectively with internal and external stakeholders.

C3: The ESU provides an induction process to their service agency for new district leadership.

C4: The ESU is an active partner in activities and initiatives of the ESUCC, and formally engages with and collaborates with the Nebraska Department of Education.

Domain 4: Resource Capacity

D1: The ESU utilizes strategic planning to align human, material, and fiscal resources to meet the short and long term goals of the agency.

D2: The ESU allocates human, material, and fiscal resources to optimize agency efficiency and effectiveness.

D3: The ESU recruits, employs and retains highly qualified staff.

D4: The ESU provides induction, mentoring, professional learning opportunities for staff to grow and improve.

Approved: February 6, 2020

Nebraska Educational Service Unit

Standards Implementation Rubric

Revised 6/17/2021

PLEASE NOTE: The purpose of this single-point rubric is to provide ESUs an entry point for the use of a standards-based rubric during Spring 2021 external visits. This is the first step in developing an in-depth rubric. Future development of the rubric will be informed by ESU and external visitation leader feedback during Spring 2021 external visits, Bold Step 1 Committee input, and statewide ESU input as further drafts are developed for review.

Domain 1: Purpose and Leadership

ESU Standard Indicators	Beginning (Early Stages of Development)	Evident (All indicators being practiced with varying levels of implementation)	Exemplary (All indicators have been fully implemented and are functioning at a high level)
Directions: Highlight the box (beginning, evident, or exemplary) that indicates the current implementation level for each standard indicator.			
1A: The ESU commits to a vision, purpose, and a core set of beliefs about providing programs and services that meets the expectations of the ESU and its member districts.		The ESU has established a clear vision, purpose, and set of beliefs that are grounded in the expectations of the agency and its member districts.	
1B: The ESU engages in a continuous improvement process that improves professional practice, effectiveness, and results.		The ESU has a clear continuous improvement process focused on the goals of the agency and the needs of member districts.	
1C: ESU leadership establishes a strategic plan, as well as processes, procedures and conditions to support agency effectiveness.		The ESU leadership has developed a strategic plan, reflective of its vision, purpose, and beliefs, directed through the administration of processes, procedures, and conditions.	

<p>1D: The ESU establishes conditions to support the development of individual and collective knowledge, skills and professionalism.</p>		<p>The ESU provides ongoing professional learning for agency staff that fosters professional growth, increased knowledge, and enhanced skills.</p>	
<p>1E: The ESU provides professional growth opportunities for internal and district staff in leadership positions.</p>		<p>The ESU provides and supports ongoing professional learning that increases staff leadership capacity to improve results.</p>	
<p>1F: The ESU uses a comprehensive process for staff evaluation.</p>		<p>The ESU utilizes a staff evaluation process that is consistent and leads to professional growth and improved effectiveness of all staff.</p>	
<p>1G: The ESU demonstrates actions that ensure the achievement of the ESUCC's purpose.</p>		<p>The ESU demonstrates professional practices that fulfill the overall purpose of the ESU Coordinating Council.</p>	
<p>1H: The ESU Board, through board policies, understands and practices its defined roles and responsibilities to maintain an effective agency.</p>		<p>The ESU Board approves policies and performs professional practices that fulfill the duties and overall purpose of the ESU Board.</p>	
<p>1I: ESU programming and services fulfill the requirements of Rule 84.</p>		<p>The ESU aligns agency programs and services to fulfill the responsibilities and requirements of Nebraska Rule 84.</p>	
	<p>Documented:</p>		
	<p>Examples might include:</p>		

Evidence

	<p>Strategic Plan Documentation</p> <p>Clear and Continuous Improvement Process is in place</p> <p>Documentation of Evidence that meets ESU Department Goals</p> <p>Developed Vision/Mission, Purpose, & Core Beliefs</p> <p>Agendas and Meetings</p> <p>Key stakeholder involvement is evident throughout the process</p> <p>Adjustments made to plan as needed</p> <p>Master Service Agreement</p> <p>Professional learning/conference attendance</p>	<p>Program Evaluation</p> <p>Organization policies, processes, and procedures focused on professional learning and increased impact/results</p> <p>Climate and culture of professional learning and growth</p> <p>Documented evaluation process, policies, and practices</p> <p>Quality assurance process</p> <p>Implemented board policies and practices</p> <p>Continuous Improvement Process</p> <p>Organizational processes and practices with evidence of effectiveness</p>
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Commendations	
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Opportunities for Growth	
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Connection to Continuous Improvement Goals	
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Domain 2: Programs and Services

ESU Standard Indicators	Beginning (Early Stages of Development)	Evident (All indicators being practiced with varying levels of implementation)	Exemplary (All indicators have been fully implemented and are functioning at a high level)
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Directions: Highlight the box (beginning, evident, or exemplary) that indicates the current implementation level for each standard indicator.

<p>2A: ESUs use a data-driven process to systematically identify the needs of districts to develop an agency service plan.</p>		<p>The ESU engages in a continuous improvement process which utilizes data to systematically identify and prioritize the needs of member districts in the development of an agency service plan.</p>	
<p>2B: The ESU ensures its services are developed and delivered, have clear and measurable outcomes, and are aligned with evidence-based practices.</p>		<p>The ESU develops and delivers services, supports, and programs aligned with evidence-based practices and have clear, measurable outcomes.</p>	

<p>2C: The ESU has established a process to assess implementation of targeted programs and services.</p>		<p>The ESU employs a systematic process to assess implementation of targeted services, supports, and programs for the purpose of evaluating the agency's overall impact.</p>	
<p>2D: Learning opportunities are provided to ESU staff in order to develop and enhance the skills necessary for delivering the agency service plan.</p>		<p>The ESU has structures, resources, and expectations in place to deliver and support ongoing, job-embedded professional learning to increase staff leadership, collaboration, growth, organizational effectiveness and results.</p>	
<p>2E: The ESU fosters an innovative and collaborative culture to optimize program and service delivery.</p>		<p>The ESU has structures, resources, and expectations in place that foster a culture of innovation and collaboration to increase organizational effectiveness, delivery of targeted services, and results for stakeholders.</p>	
<p>Evidence</p>	<p>Documented:</p>		
	<p>Examples might include:</p>		
	<p>Data-driven process and practices Equitable district service plans that include targeted programs/services, implementation outcomes and impact <i>Service Implementation Model Process and Log (SIMPL)</i> Service Unit Processes and Reports SIMPL and/or District Service Planning Process Professional Learning Policies, practices, and structures Support resources Annual report Staff professional learning plan</p>		<p>Qualified staffing that matches the overall organization and specific departments Documentation of Professional Learning (registration systems, etc.) Service plans to support districts Professional learning policies, practices, and structures Identification of needs and priorities Targeted allocation of resources (human, material, fiscal) Strategic planning in connection with resource Stakeholder surveys Helpdesk ticketing systems</p>

Commendations	
Opportunities for Growth	
Connection to Continuous Improvement Goals	

Domain 3: Stakeholder Relationships and Communication

ESU Standard Indicators	Beginning (Early Stages of Development)	Evident (All indicators being practiced with varying levels of implementation)	Exemplary (All indicators have been fully implemented and are functioning at a high level)
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Directions: Highlight the box (beginning, evident, or exemplary) that indicates the current implementation level for each standard indicator.

3A: ESU staff provide internal and external stakeholders with opportunities to collaborate and inform the development of the agency's purpose, programs, and services.		The ESU has a clear process with ongoing collaboration of internal and external stakeholders to inform service delivery, support programs and reflect the agency's purpose.	
3B ESU staff communicate efficiently and effectively with internal and external stakeholders.		The ESU has an effective, system-wide plan for communicating its purpose, services, supports, and programs that reaches multiple stakeholders.	
3C The ESU provides an induction process to their service agency for new district leadership		The service unit provides an induction program for district leadership to obtain the knowledge and skills to be effective.	

<p>3D: The ESU is an active partner in activities and initiatives of the ESUCC, and formally engages with and collaborates with the Nebraska Department of Education.</p>		<p>There is active participation across the agency in ESUCC initiatives, as well as engagement and collaboration with the Nebraska Department of Education.</p>	
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<p>Evidence</p>	<p>Documented:</p>		
	<p>Examples might include:</p>		
	<p>Service Unit Network (or Advisory) Stakeholder Groups the represent the ESU's Region and Districts Service plans for region districts Statewide organized participation (i.e., ESU PDO, SDA, TLT) Processes and practices for stakeholder feedback and Service Unit planning Service Unit Annual Report and distribution/communication to the public/stakeholders</p>		<p>Service Unit - and Department(s) when appropriate - Website Service Unit - and Department(s) when appropriate - Social and/or Local Media Mentoring, Coaching, New Administrator, etc. Induction Programs Service Unit Communication Plan Listservs All-staff meeting agenda Board meeting agenda</p>

<p>Commendations</p>			
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<p>Opportunities for Growth</p>			
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<p>Connection to Continuous Improvement Goals</p>			
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Domain 4: Resource Capacity

<p>ESU Standard Indicators</p>	<p>Beginning (Early Stages of Development)</p>	<p>Evident (All indicators being practiced with varying levels of implementation)</p>	<p>Exemplary (All indicators have been fully implemented and are functioning at a high level)</p>
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Directions: Highlight the box (beginning, evident, or exemplary) that indicates the current implementation level for each standard indicator.

<p>4A: The ESU utilizes strategic planning to align human, material, and fiscal resources to meet the short and long term goals of the agency.</p>		<p>The ESU has a comprehensive strategic plan that maintains expectations along with short and long term goals to align human, material, and fiscal resources to the goals of the agency.</p>	
<p>4B: The ESU allocates human, material, and fiscal resources to optimize agency efficiency and effectiveness.</p>		<p>The ESU demonstrates efficient and effective resource management by ensuring human, material, and fiscal resources are allocated equitably.</p>	
<p>4C: The ESU recruits, employs and retains highly qualified staff.</p>		<p>The ESU provides recruitment, employment, and retention processes for highly qualified personnel supporting the vision, purpose, and direction of the agency.</p>	
<p>4D: The ESU provides induction, mentoring, professional learning opportunities for staff to grow and improve.</p>		<p>The ESU provides an induction program for all agency staff to obtain the knowledge and skills to be effective through ongoing professional learning opportunities.</p>	
<p>Evidence</p>	<p>Documented:</p>		
	<p>Examples might include:</p>		
	<p>Strategic Plan Documentation Clear and Continuous Improvement Process is in place Documentation of Evidence that meet ESU Department Goals Service Unit Annual Report Service Unit Budget Process and Documentation Annual Auditing Report Service plans for region districts Board Policy, Procedures, Practices and Documentation</p>		<p>Staff evaluation process Staff goal setting for professional growth and increased effectiveness Professional learning for staff Documentation of onboarding and/or other induction processes Practices for recruiting and retaining qualified staff Board Policies, Practices, and Protocols Staffing resources available Mentoring, Coaching, Onboarding for Staff</p>

	Master Services Agreement	SIMPL and/or district service planning process
Commendations		
Opportunities for Growth		
Connection to Continuous Improvement Goals		

May 31, 2021

Checkbook Balances:				
As of Sept. 1, 2020		\$1,421,778.35		
As of May 1, 2021=		<u>\$3,880,714.10</u>		
		May 2021	May 2020	
	May 2021 Receipts	Disbursements	Receipts	May 2020 Disbursements
ESUCC Admin	\$173.60	(\$17,880.28)	\$300.89	(\$25,251.77)
COOP	\$15,722.06	(\$29,123.92)	\$16,789.13	(\$36,641.12)
DEC	\$0.00	(\$25,592.82)	\$0.00	(\$17,177.13)
IMAT	\$0.00	(\$9,927.65)	\$0.00	(\$6,410.50)
SRS	\$0.00	(\$47,955.10)	\$0.00	(\$40,126.71)
PDO	\$584,346.09	(\$427,044.72)	\$11,957.99	(\$9,565.26)
	\$600,241.75	-\$557,524.49	\$29,048.01	-\$135,172.49
ESUCC Reserve	\$250,000.00			
As of May 31, 2021 =	\$3,923,431.36		May 30, 2020 =	\$1,495,105.00

Outstanding Receipts As Of 05/31/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$159,050.98
Annual Buy Vendor Admin Fees	\$143,843.27
School Orders Worldbook/Movie Lic./Securly	\$951.78
AEPA/Special Buys/Food/Custodial Admin Fees	\$14,255.93
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$416,076.00
MSA, SRS Admin Fee	\$416,076.00
PDO	\$20,135.00
PD Trainings/Reg. Fees	\$320.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	
Crisis	\$800.00
NDE, SPLUNK	\$7,775.00
Total:	\$596,261.98

FY Net Activity 05/31/21

ESUCC Admin	\$118,009.05
COOP	\$198,863.75
DEC	\$66,376.30
IMAT	\$31,093.25
SRS	-\$249,361.66
PDO	\$2,336,662.32
	\$2,501,643.01

Budget Notes/Comments, May 2021:

45.63%	Total Budget Usage
48.38%	Adjusted Budget Usage
75.00%	Budget Usage Average (9 months)

Notes/Special Receipts, May 2021:

\$42,346.08	GEERS Funds, From Raymond Public
\$540,000.00	From NDE, Software Innov. Network

Notes/Special Disbursements, May 2021:

\$6,400.00	NE Public Policy, Threat Training
\$3,963.06	COOP, AEPA Member Assessment Fee
\$7,224.00	L. Arkhptcova, Software Innov Network
\$7,775.00	CDW, SPLUNK Renewal
\$1,980.88	IMAT Hardware, Laptop

June Expenses Payable July 2021 Total \$369,077.42

\$6,400.00	University of NE Public Policy, Threat Trn
\$17,500.00	Bromm & Associates
\$14,964.00	Liudmila Archiptcova, Developer
\$7,750.00	Sage Publications, Visible Learning
\$5,946.99	O'Reilly Media, NOC Safari Books Online
\$185,797.54	CDW, GEERS Devices

Special Projects/Grants Status as of July 1, 2021:

	Receipts	Expenditures
SIMPL Expenditures		\$7,887.75
Software Innovation Network	\$960,000.00	\$100,456.08
GEERS Adviser	\$10,033,625.29	\$8,889,138.88
		\$4,125.00

April 30, 2021

Checkbook Balances:

As of Sept. 1, 2020 \$1,421,778.35
As of April 1, 2021= \$4,443,471.17

	<u>April 2021 Receipts</u>	<u>April 2021 Disbursements</u>	<u>April 2020 Receipts</u>	<u>April 2020 Disbursements</u>
ESUCC Admin	\$222.31	(\$20,705.52)	\$636.29	-\$30,270.56
COOP	\$35,233.65	(\$27,962.38)	\$18,253.94	-\$28,594.63
DEC	\$0.00	(\$29,262.39)	\$0.00	-\$17,031.75
IMAT	\$0.00	(\$10,026.05)	\$16,398.88	-\$9,847.00
SRS	\$50.00	(\$48,285.25)	\$0.00	-\$51,458.79
PDO	\$20,908.94	(\$482,940.38)	\$685.00	-\$2,260.53
	\$56,414.90	-\$619,181.97	\$35,974.11	-\$139,463.26
ESUCC Reserve	\$250,000.00			
As of April 30, 2021 =	\$3,880,704.10		April 30, 2020 =	\$1,601,229.48

Outstanding Receipts As Of 04/30/21

ESUCC Admin.	\$0.00
MSA, Govt Relations	\$0.00
COOP	\$45,512.70
Annual Buy Vendor Admin Fees	\$732.69
School Orders Worldbook/Movie Lic./Securly	\$1,587.78
AEPA/Special Buys/Food/Custodial Admin Fees	\$43,192.23
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
NDE, ISKME Renewal	\$1,000.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
SRS	\$0.00
MSA, SRS Admin Fee	\$0.00
PDO	\$604,161.08
NDE, Software Innov. Network	\$540,000.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$42,346.08
Crisis	\$2,800.00
NDE, SPLUNK	\$7,775.00
Total:	\$650,673.78

FY Net Activity 04/30/21

ESUCC Admin	\$135,715.73
COOP	\$212,265.61
DEC	\$91,969.12
IMAT	\$41,020.90
SRS	-\$201,406.56
PDO	\$2,179,360.95
	\$2,458,925.75

Budget Notes/Comments, April 2021:

42.44%	Total Budget Usage
45.34%	Adjusted Budget Usage
66.64%	Budget Usage Average (8 months)

Notes/Special Receipts, April 2021:

\$16,108.94	GEERS Funds, From St. Piux/St. Leo
\$4,800.00	Threat Training Funds

Notes/Special Disbursements, April 2021:

\$454,722.15	GEERS Devices and Reimbursements
\$3,700.00	Seim Johnson, Audit
\$9,975.00	Wyebot, NOC Training/Renewal
\$6,364.00	Liudmils A., Software Innov Network
\$1,912.50	ESU 10, SIMPL

May Expenses Payable June 2021 Total \$161,763.48

\$3,700.00	Seim Johnson, Audit, 2nd Interim
\$12,041.16	CDW, GEERS Devices
\$12,448.00	ESU #3, Server Hosting

Special Projects/Grants Status as of June 9, 2021:

	<u>Receipts</u>	<u>Expenditures</u>
SIMPL Expenditures		\$7,569.00
Software Innovation Network	\$960,000.00	\$77,340.81
GEERS Adviser	\$10,033,625.29	\$8,614,775.34
		\$4,125.00

Adjusted Budget, April 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$26.47	\$0.00	\$4,142.51	-\$1,842.51	180.11
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$400.00	\$0.00	\$6,625.00	\$9,465.00	41.17
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$1,797.00	\$0.00	\$3,033.00	\$12,797.00	19.16
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$31,664.15	\$3,538.85	89.95
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$271.76	\$0.00	\$1,719.56	\$13,330.44	11.43
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$28.12	\$0.00	\$103.45	\$246.55	29.56
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$69.18	\$0.00	\$176.77	\$823.23	17.68
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$0.00	\$0.00	\$7,293.00	\$2,706.00	72.94
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$153.41	\$0.00	\$1,293.02	\$1,073.98	54.63
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$0.00	\$0.00	\$83.65	\$5,807.35	1.42
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	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$5,539.66	\$3,776.34	59.46
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,026.24	\$0.00	\$56,183.72	\$28,176.28	66.6
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$2,931.55	\$3,521.45	45.43
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$160.58	\$0.00	\$533.86	-\$133.86	133.47
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$566.26	\$0.00	\$4,864.94	\$14,685.06	24.88
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$338.94	\$223.06	60.31
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$359.52	\$0.00	\$804.01	\$3,695.99	17.87
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$3,216.85	\$2,298.15	58.33
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.38	\$0.00	\$32,566.61	\$23,262.39	58.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.28	\$0.00	\$2,073.91	\$1,561.09	57.05
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$54.33	\$0.00	\$68.79	\$1,931.21	3.44
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$195.37	\$139.63	58.32
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$1,912.50	\$0.00	\$8,605.96	\$20,294.04	29.78
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$0.00	\$98.32	\$140.66	\$592.34	19.19
			\$327,150.00	\$20,711.13	\$98.32	\$175,836.14	\$151,313.86	53.75%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,723.00	\$571.10	\$0.00	\$3,997.70	\$2,725.30	59.46
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,792.13	\$0.00	\$40,544.91	\$20,333.09	66.6
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$2,115.56	\$2,541.44	45.43
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$244.58	\$160.42	60.39
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$129.50	\$955.50	11.94
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$22.12	\$0.00	\$139.97	\$1,085.03	11.43
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$1.53	\$0.00	\$294.78	-\$194.78	294.78
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	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$166.37	\$0.00	\$425.51	\$74.49	85.1
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$261.20	\$0.00	\$2,201.50	\$1,828.50	54.63
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$97.44	\$0.00	\$1,448.70	\$2,551.30	36.22
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$913.84	\$0.00	\$6,780.56	\$4,186.44	61.83
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.49	\$0.00	\$68,644.60	\$36,914.40	65.03
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$4,840.56	\$3,014.44	61.62

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$0.00	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$388.50	\$277.50	58.33
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,593.00	\$87.92	\$0.00	\$912.67	\$3,680.33	19.87
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$3,766.53	\$0.00	\$6,441.53	\$9,058.47	41.56
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$4,149.18	\$2,891.82	58.93
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.72	\$0.00	\$42,004.98	\$29,274.02	58.93
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$2,755.29	\$2,697.71	50.53
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$0.00	\$394.07	\$844.00	-\$84.00	111.05
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$252.63	\$175.37	59.03
				\$323,754.00	\$29,263.92	\$394.07	\$190,366.65	\$133,387.35	58.80%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$685.30	\$467.70	59.44
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$6,950.58	\$3,485.42	66.6
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$362.65	\$435.35	45.44
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$41.93	\$27.07	60.77
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$129.50	\$0.00	\$129.50	\$955.50	11.94
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$22.12	\$0.00	\$139.97	\$1,085.03	11.43
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.51	\$0.00	\$4.01	\$25.99	13.37
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$2,000.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$64.26	\$0.00	\$541.67	\$450.33	54.6
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$3,934.86	\$2,646.14	59.79
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.05	\$0.00	\$39,835.29	\$25,424.71	61.04
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$2,899.97	\$1,969.03	59.56
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$232.96	\$167.04	58.24
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$100.48	\$0.00	\$945.11	\$3,493.89	21.29
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$49.16	\$49.16	\$700.84	6.55
				\$105,137.00	\$10,026.56	\$49.16	\$58,752.96	\$46,384.04	55.88%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$0.00	\$0.00	\$15.00	\$4,275.00	0.35
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$960.00	\$81.59	\$0.00	\$571.13	\$388.87	59.49
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$5,792.15	\$2,904.85	66.6
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$302.23	\$362.77	45.45
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$34.93	\$23.07	60.22
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$1,591.00	\$0.00	\$1,591.00	\$11,739.00	11.94
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$271.76	\$0.00	\$1,719.56	\$13,330.44	11.43
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$1.53	\$0.00	\$411.80	\$1,088.20	27.45
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$122.50	\$127.50	49
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$24,074.00	\$875.00	\$0.00	\$24,073.43	\$0.57	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$409.69	\$0.00	\$686.76	\$513.24	57.23
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$224.00	\$160.00	58.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$658.44	\$0.00	\$5,449.13	\$3,392.87	61.63
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$36.96	\$0.00	\$36.96	\$7,463.04	0.49
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$13,589.94	\$9,707.06	58.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.36	\$0.00	\$137,580.45	\$98,272.55	58.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.57	\$0.00	\$8,186.93	\$6,275.07	56.61
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$825.58	\$589.42	58.34
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$146.80	\$0.00	\$1,178.70	\$590.30	66.63
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$63.04	\$98.32	\$76,795.50	\$13.50	99.98
				\$458,715.00	\$27,963.91	\$98.32	\$280,405.53	\$178,309.47	61.13%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$3,875.00	-\$3,875.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$3,002.55	\$0.00	\$16,018.27	\$43,981.73	26.7
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$889.50	\$1,610.50	35.58
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$9,975.00	\$0.00	\$9,975.00	\$11,025.00	47.5
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$7.74	\$0.00	\$136.32	\$113.68	54.53
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$0.00	\$6,364.00	\$0.00	\$42,828.00	-\$42,828.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNOV	RETIREMENT	\$0.00	\$682.10	\$0.00	\$682.10	-\$682.10	0
1203500570	20110	PDO SOFTWARE NETWRK INNOV	SALARIES	\$0.00	\$6,905.34	\$0.00	\$6,905.34	-\$6,905.34	0
1203500570	20220	PDO SOFTWARE NETWRK INNOV	SOCIAL SECURITY	\$0.00	\$528.26	\$0.00	\$528.26	-\$528.26	0
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNOV	WORK COMP	\$0.00	\$35.57	\$0.00	\$35.57	-\$35.57	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$10,940.00	\$5,060.00	68.38
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$429.45	\$306.55	58.35
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.11	\$0.00	\$4,347.75	\$3,105.25	58.34
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$292.39	\$213.61	57.78
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$515.95	\$4,484.05	10.32
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$26.11	\$18.89	58.02
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$454,722.15	\$230,893.68	\$8,440,661.36	\$10,664,338.64	44.18
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$0.00	\$0.00	\$1,350.00	\$2,400.00	36
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$482,950.67	\$230,893.68	\$8,545,688.65	\$10,720,071.35	44.36%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$89.74	\$0.00	\$628.18	\$427.82	59.49
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$6,371.33	\$3,195.67	66.6
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$332.46	\$399.54	45.42
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$38.43	\$25.57	60.05
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$259.00	\$0.00	\$259.00	\$1,911.00	11.94
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$44.24	\$0.00	\$279.94	\$2,170.06	11.43
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.51	\$44.49	11.02

1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$38.62	\$261.38	12.87
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$39.24	\$460.76	7.85
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$714.50	\$0.00	\$4,245.35	\$2,548.65	62.49
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$1,336.58	\$0.00	\$9,356.06	\$11,127.94	45.67
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.18	\$0.00	\$94,718.05	\$97,334.95	49.32
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.07	\$0.00	\$5,964.44	\$7,925.56	42.94
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$568.47	\$675.53	45.7
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$376.80	\$0.00	\$3,672.74	\$1,642.26	69.1
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$49.00	\$77.00	38.89
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$2,520.91	\$0.00	\$13,522.27	\$8,408.73	61.66
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$25,520.88	\$0.00	\$136,895.20	\$67,778.80	66.88
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,691.29	\$0.00	\$8,989.83	\$6,668.17	57.41
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,544.21	\$55.79	97.85
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$123.45	\$639.88	\$1,519.21	-\$435.21	140.15
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$151.56	\$0.00	\$820.08	\$511.92	61.57
				\$564,510.00	\$48,285.25	\$639.88	\$291,209.10	\$273,300.90	51.59%
				\$21,045,026.00	\$619,201.44	\$232,173.43	\$9,542,259.03	\$11,502,766.97	45.34%

EFINANCE - POWERSCHOOL
 DATE: 05/14/2021
 TIME: 13:30:51

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,880,704.10	.00
TOTAL	CASH	3,880,704.10	.00
09296	PRE-PAID POSTAGE	152.57	.00
TOTAL	PRE-PAID POSTAGE	152.57	.00
TOTAL	ASSETS	3,880,856.67	.00
09401	ACCOUNTS PAYABLE	.00	915.05
TOTAL	ACCOUNTS PAYABLE	.00	915.05
TOTAL	LIABILITIES	.00	915.05
TOTAL	REV CONT	.00	11,759,875.60
TOTAL	EXP CONT	9,310,085.60	.00
TOTAL	RES FOR ENC	.00	232,173.43
TOTAL	ENC CONT	232,173.43	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	32,024,211.03	35,904,152.65
TOTAL	REPORT	35,905,067.70	35,905,067.70



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6310 0300 OO RP 01 05012021 NNNNNN 01 007154 0023

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

05-07-2021 RCVD



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

TELEPHONE:402-387-1350

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



BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/21	50,320.78
CHECK # 15222	55,559.00		04/01/21	5,238.22-
TRANSFER FROM STFIT ACCOUNT 2531673001		56,000.00	04/01/21	50,761.78
CHECK # 15221	3,183.60		04/02/21	47,578.18
TRANSFER FROM STFIT ACCOUNT 2531673001		3,000.00	04/02/21	50,578.18
CHECK # 15195	857.50		04/05/21	49,720.68
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/05/21	50,720.68
DEPOSIT		22.45	04/06/21	50,743.13
CHECK # 15240	214.48		04/08/21	50,528.65
CHECK # 15223	127,807.18		04/08/21	77,278.53-
TRANSFER FROM STFIT ACCOUNT 2531673001		128,000.00	04/08/21	50,721.47
VISA PAYMENT 486551XXXX6418	18.00		04/09/21	50,703.47
VISA PAYMENT 486551XXXX4207	29.99		04/09/21	50,673.48
VISA PAYMENT 486551XXXX6830	168.49		04/09/21	50,504.99
VISA PAYMENT 486551XXXX0305	1,570.92		04/09/21	48,934.07
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	04/09/21	50,934.07
DEPOSIT		1,674.31	04/12/21	52,608.38
CHECK # 15224	632.00		04/12/21	51,976.38
CHECK # 15220	964,552.00		04/12/21	912,575.62-
TRANSFER FROM STFIT ACCOUNT 2531673001		965,000.00	04/12/21	52,424.38
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		04/13/21	50,424.38
CHECK # 15238	97.44		04/13/21	50,326.94
CHECK # 15239	199.37		04/13/21	50,127.57



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 04/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15229	400.00		04/13/21	49,727.57
CHECK # 15236	1,912.50		04/13/21	47,815.07
CHECK # 15225	3,700.00		04/13/21	44,115.07
CHECK # 15242	6,364.00		04/13/21	37,751.07
CHECK # 15234	9,975.00		04/13/21	27,776.07
CHECK # 15172	18,250.00		04/13/21	9,526.07
TRANSFER FROM STFIT ACCOUNT 2531673001		41,000.00	04/13/21	50,526.07
Sysco Corporatio PAYMENTS AY-000060080585		313.86	04/14/21	50,839.93
CHECK # 15228	6.54		04/14/21	50,833.39
CHECK # 15243	2,566.40		04/14/21	48,266.99
CHECK # 15244	9,350.00		04/14/21	38,916.99
TRANSFER FROM STFIT ACCOUNT 2531673001		12,000.00	04/14/21	50,916.99
DEPOSIT		1,250.94	04/15/21	52,167.93
CHECK # 15227	13.38		04/15/21	52,154.55
CHECK # 15231	490.00		04/15/21	51,664.55
CHECK # 15245	266,764.64		04/15/21	215,100.09-
TRANSFER FROM STFIT ACCOUNT 2531673001		267,000.00	04/15/21	51,899.91
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		04/16/21	50,899.91
DEPOSIT		11,127.54	04/16/21	62,027.45
CHECK # 15226	6.55		04/16/21	62,020.90
CHECK # 15241	36.96		04/16/21	61,983.94
CHECK # 15246	69.71		04/16/21	61,914.23
TRANSFER TO STFIT ACCOUNT 2531673001	11,000.00		04/19/21	50,914.23
Insight North Am EDI PYMNTS 2200000014431		7,078.44	04/19/21	57,992.67
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		04/20/21	50,992.67
DEPOSIT		954.31	04/20/21	51,946.98
CHECK # 15249	46,526.10		04/20/21	5,420.88
CHECK # 15252	49,254.80		04/20/21	43,833.92-
TRANSFER FROM STFIT ACCOUNT 2531673001		95,000.00	04/20/21	51,166.08
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		04/21/21	50,166.08
DEPOSIT		13,337.37	04/21/21	63,503.45
CHECK # 15248	10,315.00		04/21/21	53,188.45
TRANSFER FROM STFIT ACCOUNT 2531673001		11,000.00	04/21/21	64,188.45
TRANSFER TO STFIT ACCOUNT 2531673001	14,000.00		04/22/21	50,188.45
DEPOSIT		200.00	04/22/21	50,388.45

*** CONTINUED ***



Account Number: 20611699
Statement Date: 04/30/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTERLINE BRANDS CORP PMT 1286358		3,250.20	04/22/21	53,638.65
CHECK # 15235	1,372.31		04/22/21	52,266.34
CHECK # 15233	2,000.00		04/22/21	50,266.34
CHECK # 15232	3,000.00		04/22/21	47,266.34
CHECK # 15254	7,825.44		04/22/21	39,440.90
CHECK # 15253	13,089.50		04/22/21	26,351.40
TRANSFER FROM STFIT ACCOUNT 2531673001		24,000.00	04/22/21	50,351.40
CHECK # 15247	798.00		04/23/21	49,553.40
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	04/23/21	50,553.40
DEPOSIT		256.71	04/27/21	50,810.11
Sysco Corporatio PAYMENTS AY-000060083329		15,931.60	04/27/21	66,741.71
TRANSFER TO STFIT ACCOUNT 2531673001				
	16,000.00		04/28/21	50,741.71
DEPOSIT		794.86	04/29/21	51,536.57
CHECK # 15251	36,632.27		04/29/21	14,904.30
TRANSFER FROM STFIT ACCOUNT 2531673001		36,000.00	04/29/21	50,904.30
BALANCE THIS STATEMENT			04/30/21	50,904.30

TOTAL CREDITS	(27)	1,698,192.59	MINIMUM BALANCE	50,351.40
TOTAL DEBITS	(45)	1,697,609.07	AVG AVAILABLE BALANCE	51,438.92
			AVERAGE BALANCE	53,164.70

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
04/13 15172* 18,250.00	04/15 15231 490.00	04/14 15244 9,350.00
04/05 15195* 857.50	04/22 15232 3,000.00	04/15 15245 266,764.64
04/12 15220 964,552.00	04/22 15233 2,000.00	04/16 15246 69.71
04/02 15221 3,183.60	04/13 15234 9,975.00	04/23 15247 798.00
04/01 15222 55,559.00	04/22 15235 1,372.31	04/21 15248 10,315.00
04/08 15223 127,807.18	04/13 15236* 1,912.50	04/20 15249* 46,526.10
04/12 15224 632.00	04/13 15238 97.44	04/29 15251 36,632.27
04/13 15225 3,700.00	04/13 15239 199.37	04/20 15252 49,254.80
04/16 15226 6.55	04/08 15240 214.48	04/22 15253 13,089.50
04/15 15227 13.38	04/16 15241 36.96	04/22 15254 7,825.44
04/14 15228 6.54	04/13 15242 6,364.00	
04/13 15229* 400.00	04/14 15243 2,566.40	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE



CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: April 22, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 200.00
 :104910795: 009

-TranDt=04/22/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243627309
 TranDt=04/22/21 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243627309

4/22/2021 \$200.00 0

4/22/2021 \$200.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: April 27, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Coordinating Council
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 256.71
 :104910795: 009

-TranDt=04/27/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243628259
 TranDt=04/27/21 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243628259

4/27/2021 \$256.71 0

4/27/2021 \$256.71 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 4/29/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: Eguc
 ACCOUNT NUMBER: 20611699 TOTAL DEPOSIT \$ 794.86
 :104910795: 009

-TranDt=04/29/21-Inst=UNION BANK & TRUST COMPANY
 -RNum=>104910795<-ItemNum=000243628259
 TranDt=04/29/21 Inst=UNION BANK & TRUST COMPANY
 RNum=1049 0795-ItemNum=000243628259

4/29/2021 \$794.86 0

4/29/2021 \$794.86 0

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ashworth, NE 68210
 Union Bank & Trust Company
 Ashworth Branch
 238 East 4th St.
 Ashworth, Nebraska 68210
 CHECK DATE: 02/18/21 CHECK NO. 15172
 AMOUNT \$*****18,250.00*
 BY THE SUM OF *****18250* DOLLARS AND *00* CENTS
 TO THE ORDER OF: KINGALL PUBLIC SCHOOLS
 901 S. MADISON
 KINGALL NE 69145
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 :00015222* :104910795: 20611699*

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ashworth, NE 68210
 Union Bank & Trust Company
 Ashworth Branch
 238 East 4th St.
 Ashworth, Nebraska 68210
 CHECK DATE: 03/05/21 CHECK NO. 15195
 AMOUNT \$*****857.50*
 BY THE SUM OF *****857* DOLLARS AND *50* CENTS
 TO THE ORDER OF: SECURITY
 5600 77 CENTER DRIVE, SUITE 350
 CHARLOTTE NC 28217
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 :00015222* :104910795: 20611699*

4/13/2021 \$18,250.00 15172

4/5/2021 \$857.50 15195

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ashworth, NE 68210
 Union Bank & Trust Company
 Ashworth Branch
 238 East 4th St.
 Ashworth, Nebraska 68210
 CHECK DATE: 03/29/21 CHECK NO. 15220
 AMOUNT \$*****964,552.00*
 BY THE SUM OF *****964552* DOLLARS AND *00* CENTS
 TO THE ORDER OF: GRITMA PUBLIC SCHOOLS
 11717 S 214TH STREET
 GRITMA NE 68028
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 :00015222* :104910795: 20611699*

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ashworth, NE 68210
 Union Bank & Trust Company
 Ashworth Branch
 238 East 4th St.
 Ashworth, Nebraska 68210
 CHECK DATE: 03/29/21 CHECK NO. 15221
 AMOUNT \$*****3,183.60*
 BY THE SUM OF *****3183* DOLLARS AND *60* CENTS
 TO THE ORDER OF: ST. ROSE OF LIMA SCHOOL
 1302 W. 5TH STREET
 PO BOX 276
 CROFTON NE 68730
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 :00015222* :104910795: 20611699*

4/12/2021 \$964,552.00 15220

4/2/2021 \$3,183.60 15221

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ashworth, NE 68210
 Union Bank & Trust Company
 Ashworth Branch
 238 East 4th St.
 Ashworth, Nebraska 68210
 CHECK DATE: 03/29/21 CHECK NO. 15222
 AMOUNT \$*****559,000*
 BY THE SUM OF *****55900* DOLLARS AND *00* CENTS
 TO THE ORDER OF: ELKREH VALLEY SCHOOLS
 651 S. MADISON ST
 TILDEN NE 68781
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 :00015222* :104910795: 20611699*

Nebraska ESU Coordinating Council
 1292 East 4th Street
 Ashworth, NE 68210
 Union Bank & Trust Company
 Ashworth Branch
 238 East 4th St.
 Ashworth, Nebraska 68210
 CHECK DATE: 04/08/21 CHECK NO. 15223
 AMOUNT \$*****127,807.18*
 BY THE SUM OF *****127807* DOLLARS AND *18* CENTS
 TO THE ORDER OF: ESU 17
 207 NORTH MAIN STREET
 ASHWORTH NE 68210
 PRESIDENT: *[Signature]*
 TREASURER: *[Signature]*
 :00015222* :104910795: 20611699*

4/1/2021 \$55,559.00 15222

4/8/2021 \$127,807.18 15223

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15224

AMOUNT: \$*****632.00*

BY THE SUM OF *****632* DOLLARS AND *00* CENTS

TO THE ORDER OF: K&B SCHOOL LAW
301 S. 13TH STREET
SUITE 210
LINCOLN NE 68128

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015224⑆ ⑆104910795⑆ 2061 1699⑆

4/12/2021 \$\$632.00 15224

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15225

AMOUNT: \$*****3,700.00*

BY THE SUM OF *****3700* DOLLARS AND *00* CENTS

TO THE ORDER OF: GRIM JOHNSON LLP
1808 BURT STREET, SUITE 200
OMAHA NE 68022-4722

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015225⑆ ⑆104910795⑆ 2061 1699⑆

4/13/2021 \$\$3,700.00 15225

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15226

AMOUNT: \$*****6.55*

BY THE SUM OF *****6* DOLLARS AND *55* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 480
DARRETT NE 68714

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015226⑆ ⑆104910795⑆ 2061 1699⑆

4/16/2021 \$\$6.55 15226

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15227

AMOUNT: \$*****13.38*

BY THE SUM OF *****13* DOLLARS AND *38* CENTS

TO THE ORDER OF: SPRINGVIEW KERALD
PO BOX 369
SPRINGVIEW NE 68778

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015227⑆ ⑆104910795⑆ 2061 1699⑆

4/15/2021 \$\$13.38 15227

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15228

AMOUNT: \$*****6.54*

BY THE SUM OF *****6* DOLLARS AND *54* CENTS

TO THE ORDER OF: VALENTINE MIDLAND NEWS
PO BOX 448
VALENTINE NE 69201

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015228⑆ ⑆104910795⑆ 2061 1699⑆

4/14/2021 \$\$6.54 15228

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15229

AMOUNT: \$*****400.00*

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

TO THE ORDER OF: WASH
1111 STUCKELL STREET
LINCOLN NE 68502

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015229⑆ ⑆104910795⑆ 2061 1699⑆

4/13/2021 \$\$400.00 15229

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15230

AMOUNT: \$*****490.00*

BY THE SUM OF *****490* DOLLARS AND *00* CENTS

TO THE ORDER OF: NRCSA
455 S 11TH STREET, SUITE B
LINCOLN NE 68509

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015230⑆ ⑆104910795⑆ 2061 1699⑆

4/15/2021 \$\$490.00 15230

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15232

AMOUNT: \$*****3,000.00*

BY THE SUM OF *****3000* DOLLARS AND *00* CENTS

TO THE ORDER OF: UNIVERSITY OF NE PUBLIC POLICY CNTR
215 CENTENNIAL MALL SOUTH
SUITE 401
LINCOLN NE 68509-0228

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015232⑆ ⑆104910795⑆ 2061 1699⑆

4/22/2021 \$\$3,000.00 15232

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15233

AMOUNT: \$*****2,000.00*

BY THE SUM OF *****2000* DOLLARS AND *00* CENTS

TO THE ORDER OF: IEP&E
323 HARVARD AVENUE
HALF MOON BAY CA 94019

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015233⑆ ⑆104910795⑆ 2061 1699⑆

4/22/2021 \$\$2,000.00 15233

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15234

AMOUNT: \$*****9,975.00*

BY THE SUM OF *****9975* DOLLARS AND *00* CENTS

TO THE ORDER OF: HYBROT INC
2 MOORE ROYAL AVENUE
HARDROCK MA 01752

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015234⑆ ⑆104910795⑆ 2061 1699⑆

4/13/2021 \$\$9,975.00 15234

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15235

AMOUNT: \$*****3,372.31*

BY THE SUM OF *****3372* DOLLARS AND *31* CENTS

TO THE ORDER OF: ESU 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-8722

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015235⑆ ⑆104910795⑆ 2061 1699⑆

4/22/2021 \$\$1,372.31 15235

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

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

CHECK DATE: 04/08/21
CHECK NO.: 15236

AMOUNT: \$*****1,912.50*

BY THE SUM OF *****1912* DOLLARS AND *50* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT: *Leslie A. Aiken*
TREASURER: *Walden Aiken*

⑆00015236⑆ ⑆104910795⑆ 2061 1699⑆

4/13/2021 \$\$1,912.50 15236



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

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

CHECK DATE: 04/08/21 CHECK NO.: 15238

AMOUNT: \$*****97.44*

BY THE SUM OF *****97* DOLLARS AND **4* CENTS

TO THE ORDER OF: ANDREW EASTON
2622 N 122ND CIRCLE
OMAHA NE 68144

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015238⑆ ⑆104910795⑆ 2061 1699⑆

4/13/2021 \$97.44 15238

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

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

CHECK DATE: 04/08/21 CHECK NO.: 15239

AMOUNT: \$*****199.37*

BY THE SUM OF *****199* DOLLARS AND **37* CENTS

TO THE ORDER OF: DEB MERTICES
11904 WOODLAWN AVE
OMAHA NE 68144

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015239⑆ ⑆104910795⑆ 2061 1699⑆

4/13/2021 \$199.37 15239

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

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

CHECK DATE: 04/08/21 CHECK NO.: 15240

AMOUNT: \$*****214.48*

BY THE SUM OF *****214* DOLLARS AND **48* CENTS

TO THE ORDER OF: BRIGITTEA QUINTANA
PO BOX 14
LOGAN PINE NE 69217

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015240⑆ ⑆104910795⑆ 2061 1699⑆

4/8/2021 \$214.48 15240

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

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

CHECK DATE: 04/08/21 CHECK NO.: 15241

AMOUNT: \$*****36.96*

BY THE SUM OF *****36* DOLLARS AND **96* CENTS

TO THE ORDER OF: CRAIG PETERSON
313 KEOFFLE ST
BENTON NE 69927

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015241⑆ ⑆104910795⑆ 2061 1699⑆

4/16/2021 \$36.96 15241

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

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

CHECK DATE: 04/09/21 CHECK NO.: 15242

AMOUNT: \$*****6,366.00*

BY THE SUM OF *****6366* DOLLARS AND **00* CENTS

TO THE ORDER OF: LIJUNKLA ANKIPITCOVA
23408 ALBERT STREET
OMAHA NE 68144

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015242⑆ ⑆104910795⑆ 2061 1699⑆

4/13/2021 \$6,366.00 15242

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

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

CHECK DATE: 04/09/21 CHECK NO.: 15243

AMOUNT: \$*****2,566.40*

BY THE SUM OF *****2566* DOLLARS AND **40* CENTS

TO THE ORDER OF: CDW GOVERNMENT INC.
75 REMITTANCE DRIVE
SUITE 1515
CHICAGO IL 60676-1515

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015243⑆ ⑆104910795⑆ 2061 1699⑆

4/14/2021 \$2,566.40 15243

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

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

CHECK DATE: 04/08/21 CHECK NO.: 15244

AMOUNT: \$*****9,350.00*

BY THE SUM OF *****9350* DOLLARS AND **00* CENTS

TO THE ORDER OF: DELL MARKETING LP
PO BOX 802816
CHICAGO IL 60680-2816

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015244⑆ ⑆104910795⑆ 2061 1699⑆

4/14/2021 \$9,350.00 15244

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

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

CHECK DATE: 04/08/21 CHECK NO.: 15245

AMOUNT: \$*****266,764.64*

BY THE SUM OF *****266764* DOLLARS AND **64* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 95230
CHICAGO IL 60694

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015245⑆ ⑆104910795⑆ 2061 1699⑆

4/15/2021 \$266,764.64 15245

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

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

CHECK DATE: 04/01/21 CHECK NO.: 15246

AMOUNT: \$*****69.71*

BY THE SUM OF *****69* DOLLARS AND **71* CENTS

TO THE ORDER OF: QUILL
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015246⑆ ⑆104910795⑆ 2061 1699⑆

4/16/2021 \$69.71 15246

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

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

CHECK DATE: 04/16/21 CHECK NO.: 15247

AMOUNT: \$*****798.00*

BY THE SUM OF *****798* DOLLARS AND **00* CENTS

TO THE ORDER OF: CONCORDIA LUTHERAN SCHOOLS
19496 FORT ST.
OMAHA NE 68116

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015247⑆ ⑆104910795⑆ 2061 1699⑆

4/23/2021 \$798.00 15247

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

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

CHECK DATE: 04/16/21 CHECK NO.: 15248

AMOUNT: \$*****10,315.00*

BY THE SUM OF *****10315* DOLLARS AND **00* CENTS

TO THE ORDER OF: PALMER PUBLIC SCHOOLS
202 COMMERCIAL ST
PALMER NE 68864

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015248⑆ ⑆104910795⑆ 2061 1699⑆

4/21/2021 \$10,315.00 15248

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

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

CHECK DATE: 04/16/21 CHECK NO.: 15249

AMOUNT: \$*****46,526.10*

BY THE SUM OF *****46526* DOLLARS AND **10* CENTS

TO THE ORDER OF: DC WEST COMMUNITY SCHOOLS
PO BOX 378
VALLEY JE 68064

PRESBYT: *Leslie R. Erickson*
TREASURER: *Leslie R. Erickson*

⑆00015249⑆ ⑆104910795⑆ 2061 1699⑆

4/20/2021 \$46,526.10 15249



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

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

CHECK DATE: 04/16/21
CHECK NO.: 15253

AMOUNT: \$*****6,632.27*

BY THE SUM OF *****6632* DOLLARS AND *27* CENTS

TO THE ORDER OF: PONSIA PUBLIC SCHOOLS
PO BOX 568
PONSIA NE 68770

PRESIDENT: *Leona J. Becken*
TREASURER: *Waldemar Becken*

⑆00015251⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/29/2021 \$36,632.27 15251

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

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

CHECK DATE: 04/16/21
CHECK NO.: 15252

AMOUNT: \$*****49,254.80*

BY THE SUM OF *****49254* DOLLARS AND *80* CENTS

TO THE ORDER OF: SEATRICE PUBLIC SCHOOLS
320 NORTH 5TH STREET
SEATRICE NE 68332

PRESIDENT: *Leona J. Becken*
TREASURER: *Waldemar Becken*

⑆00015252⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/20/2021 \$49,254.80 15252

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

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

CHECK DATE: 04/16/21
CHECK NO.: 15253

AMOUNT: \$*****13,089.50*

BY THE SUM OF *****13089* DOLLARS AND *50* CENTS

TO THE ORDER OF: STABLES ADVANTAGE
PO BOX 95230
CHICAGO IL 60694

PRESIDENT: *Leona J. Becken*
TREASURER: *Waldemar Becken*

⑆00015253⑆ ⑆104910795⑆ ⑆2061 1699⑆

4/22/2021 \$13,089.50 15253

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

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

CHECK DATE: 04/16/21
CHECK NO.: 15254

AMOUNT: \$*****7,825.44*

BY THE SUM OF *****7825* DOLLARS AND *44* CENTS

TO THE ORDER OF: INSIGHT PUBLIC SECTOR INC
PO BOX 711072
DALLAS TX 75373-1072

PRESIDENT: *Leona J. Becken*
TREASURER: *Waldemar Becken*

⑆00015254⑆ ⑆104910795⑆ ⑆2061 1699⑆ ⑆0000782544⑆

4/22/2021 \$7,825.44 15254





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

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

05-07-2021 RCV



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/31/21	5435,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	56,000.00		04/01/21	5379,952.49
YIELD FOR 03/31/21 AT .0600		.00	04/01/21	5379,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	3,000.00		04/02/21	5376,952.49
YIELD FOR 04/01/21 AT .0600		.00	04/02/21	5376,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		04/05/21	5375,952.49
YIELD FOR 04/02/21 AT .0600		.00	04/05/21	5375,952.49
YIELD FOR 04/05/21 AT .0600		.00	04/06/21	5375,952.49
YIELD FOR 04/06/21 AT .0600		.00	04/07/21	5375,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	128,000.00		04/08/21	5247,952.49
YIELD FOR 04/07/21 AT .0600		.00	04/08/21	5247,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	2,000.00		04/09/21	5245,952.49
YIELD FOR 04/08/21 AT .0600		.00	04/09/21	5245,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	965,000.00		04/12/21	4280,952.49
YIELD FOR 04/09/21 AT .0600		.00	04/12/21	4280,952.49





NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001				
DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	04/13/21	4282,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	41,000.00		04/13/21	4241,952.49
YIELD FOR 04/12/21 AT .0600		.00	04/13/21	4241,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	12,000.00		04/14/21	4229,952.49
YIELD FOR 04/13/21 AT .0600		.00	04/14/21	4229,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	267,000.00		04/15/21	3962,952.49
YIELD FOR 04/14/21 AT .0600		.00	04/15/21	3962,952.49
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	04/16/21	3963,952.49
YIELD FOR 04/15/21 AT .0600		.00	04/16/21	3963,952.49
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		11,000.00	04/19/21	3974,952.49
YIELD FOR 04/16/21 AT .0600		.00	04/19/21	3974,952.49
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	04/20/21	3981,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	95,000.00		04/20/21	3886,952.49
YIELD FOR 04/19/21 AT .0600		.00	04/20/21	3886,952.49
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	04/21/21	3887,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	11,000.00		04/21/21	3876,952.49
YIELD FOR 04/20/21 AT .0600		.00	04/21/21	3876,952.49
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		14,000.00	04/22/21	3890,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	24,000.00		04/22/21	3866,952.49
YIELD FOR 04/21/21 AT .0600		.00	04/22/21	3866,952.49
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		04/23/21	3865,952.49
YIELD FOR 04/22/21 AT .0600		.00	04/23/21	3865,952.49
YIELD FOR 04/23/21 AT .0600		.00	04/26/21	3865,952.49
YIELD FOR 04/26/21 AT .0600		.00	04/27/21	3865,952.49
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		16,000.00	04/28/21	3881,952.49
YIELD FOR 04/27/21 AT .0600		.00	04/28/21	3881,952.49





Account Number: 2531673001
 Statement Date: 04/30/2021

NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	36,000.00		04/29/21	3845,952.49
YIELD FOR 04/28/21 AT .0600		.00	04/29/21	3845,952.49
YIELD FOR 04/29/21 AT .0600		.00	04/30/21	3845,952.49
INTEREST		222.31	04/30/21	3846,174.80
BALANCE THIS STATEMENT			04/30/21	3846,174.80
TOTAL CREDITS (30)		52,222.31		
TOTAL DEBITS (14)	1,642,000.00			

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

AVERAGE LEDGER BALANCE:	4,458,052.49	INTEREST EARNED:	222.31
AVERAGE AVAILABLE BALANCE:	4,458,052.49	DAYS IN PERIOD:	30
INTEREST PAID THIS PERIOD:	222.31	ANNUAL PERCENTAGE YIELD EARNED:	.06%
INTEREST PAID 2021:	2,063.33		



April 2021 Bank Reconciliation:

Beginning Bank Balance: \$5,486,273.27

Cleared Deposits/Cash Receipts: \$ 56,192.59

Deposits \$ 34,913.01

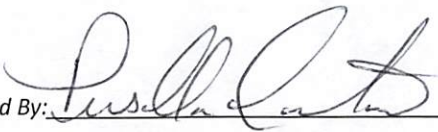
Journal Entries \$ 21,279.58

Interest Earned: \$ 222.31

Cleared Checks/Payments: \$ 1,645,609.07

Payments Cleared \$ 1,645,609.07

Ending Bank Balance: \$3,897,079.10

Reconciliation Completed By:  5/14/21

Reconciliation Reviewed By: _____

FINANCE - POWERSCHOOL
 DATE: 05/14/2021
 TIME: 11:37:26

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 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/03/2021
 STATEMENT END DATE: 04/30/2021

BEGINNING BALANCE: 5,486,273.27
 ENDING BALANCE: 3,897,079.10

INTEREST EARNED: 222.31
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		04/12/2021			
Y	04/12/2021		1,527.88	COOP MACKIN ADMIN FEE	041221PQ
Y	04/12/2021		39.05	COOP NAT'L BUS FURN	041221PQ
Y	04/15/2021		313.86	COOP SYSCO ADMIN FEE	041421PQ
Y	04/15/2021		1,050.94	COOP VOSS ADMIN FEE	041521PQ
Y	04/21/2021		36.00	COOP IXL ADMIN FEE	042021PQ
Y	04/21/2021		325.86	COOP PITSCO ADMIN FEE	042021PQ
Y	04/21/2021		25.65	COOP MNJ ADMIN FEE	042121PQ
Y	04/21/2021		5,230.32	COOP WORLD BOOK KEARNEY	042121PQ
Y	04/23/2021		7,078.44	COOP INSIGHT ADMIN FEE	041921PQ
Y	04/23/2021		3,250.20	COOP INTERLINE ADMIN FEE	042221PQ
Y	04/30/2021		6.71	COOP PARTAC PEAT ADMIN FEE	042721PQ
Y	04/30/2021		15,931.60	COOP SYSCO FOOD SERVICES	042721PQ
Y	04/30/2021		50.00	SRS FROM DANAHY (LAPTOP)	042721PQ
Y	04/30/2021		46.50	COOP BLICK ART ADMIN FEE	042921PQ
DEPOSIT: BLANK		04/29/2021	34,913.01		

TOTAL DEPOSITS 34,913.01
 TOTAL CLEARED DEPOSITS 34,913.01
 TOTAL UNCLEARED DEPOSITS 0.00

EFINANCE - POWERSCHOOL
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 BANK ACCOUNT: UNION BANK AND TRUST

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/03/2021
 STATEMENT END DATE: 04/30/2021

BEGINNING BALANCE: 5,486,273.27 INTEREST EARNED: 222.31
 ENDING BALANCE: 3,897,079.10 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	04/06/2021	69	22.45	RECEIVABLE-RC-	040621PQ	
Y	04/12/2021	70	107.38	RECEIVABLE-RC-	041221PQ	
Y	04/15/2021	71	200.00	RECEIVABLE-RC-	041521PQ	
Y	04/16/2021	72	11,127.54	RECEIVABLE-RC-	041621PQ	
Y	04/21/2021	74	592.45	RECEIVABLE-RC-	04/20/21	
Y	04/21/2021	75	8,081.40	RECEIVABLE-RC-	042121PQ	
Y	04/22/2021	76	200.00	RECEIVABLE-RC-	042221PQ	
Y	04/30/2021	77	200.00	RECEIVABLE-RC-	042721PQ	
Y	04/30/2021	78	748.36	RECEIVABLE-RC-	042921PQ	

TOTAL JOURNAL ENTRIES 21,279.58
 TOTAL CLEARED JOURNAL ENTRIES 21,279.58
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 PAYMENTS LIST

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 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 04/03/2021
 STATEMENT END DATE: 04/30/2021

BEGINNING BALANCE: 5,486,273.27 INTEREST EARNED: 222.31
 ENDING BALANCE: 3,897,079.10 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL	04/30/2021	1545	TRISHA VEST
Y	02/18/2021	15172	18,250.00	MANUAL	04/30/2021	1093	KIMBALL PUBLIC SCHOOLS
Y	03/05/2021	15195	857.50	MANUAL	04/30/2021	1442	SECURLY
Y	03/29/2021	15220	964,552.00	MANUAL	04/30/2021	1334	GREINA PUBLIC SCHOOLS
Y	03/29/2021	15221	3,183.60	MANUAL	04/30/2021	1590	ST. ROSE OF LIMA SCHOOL
Y	03/29/2021	15222	55,559.00	MANUAL	04/30/2021	1598	ELKHORN VALLEY SCHOOLS
Y	04/08/2021	15223	127,807.18	MANUAL	04/30/2021	1064	ESU 17
Y	04/08/2021	15224	632.00	MANUAL	04/30/2021	1247	KSB SCHOOL LAW
Y	04/08/2021	15225	3,700.00	MANUAL	04/30/2021	1599	SEIM JOHNSON LLP
Y	04/08/2021	15226	6.55	MANUAL	04/30/2021	1553	ROCK COUNTY LEADER
Y	04/08/2021	15227	13.38	MANUAL	04/30/2021	1554	SPRINGVIEW HERALD
Y	04/08/2021	15228	6.54	MANUAL	04/30/2021	1555	VALENTINE MIDLAND NEWS
Y	04/08/2021	15229	400.00	MANUAL	04/30/2021	1041	NASB
N	04/08/2021	15230	3,490.00	MANUAL	04/30/2021	1023	NE DISTANCE LEARNING ASSOCIATION
Y	04/08/2021	15231	3,000.00	MANUAL	04/30/2021	1390	NRCSA
Y	04/08/2021	15232	2,000.00	MANUAL	04/30/2021	1433	OFFICE OF SPONSORED PROGRAMS
Y	04/08/2021	15233	9,975.00	MANUAL	04/30/2021	1432	ISKME
Y	04/08/2021	15234	1,372.31	MANUAL	04/30/2021	1509	WYEBOT INC
Y	04/08/2021	15235	1,912.50	MANUAL	04/30/2021	1057	ESU 3
N	04/08/2021	15237	875.00	MANUAL	04/30/2021	1067	ESU 10
Y	04/08/2021	15238	97.44	MANUAL	04/30/2021	1161	BRIDGEPORT PUBLIC SCHOOLS
Y	04/08/2021	15239	199.37	MANUAL	04/30/2021	1466	ANDREW EASTON
Y	04/08/2021	15240	214.48	MANUAL	04/30/2021	1061	DEB HERICKS
Y	04/08/2021	15241	36.96	MANUAL	04/30/2021	1076	PRISCILLA QUINTANA
Y	04/08/2021	15242	6,364.00	MANUAL	04/30/2021	1101	CRAIG PETERSON
Y	04/08/2021	15243	2,566.40	MANUAL	04/30/2021	1548	LIUDMILA ARKHIPTCOVA
Y	04/08/2021	15244	9,350.00	MANUAL	04/30/2021	1007	CDW GOVERNMENT INC.
Y	04/08/2021	15245	266,764.64	MANUAL	04/30/2021	1252	DELL MARKETING LP
Y	04/08/2021	15246	69.71	MANUAL	04/30/2021	1062	STAPLES ADVANTAGE
Y	04/08/2021	EFT00149	1,787.40	MANUAL	04/30/2021	1231	QUILL
Y	04/16/2021	15247	798.00	MANUAL	04/30/2021	1039	UNION BANK & TRUST COMPANY
Y	04/16/2021	15248	10,315.00	MANUAL	04/30/2021	1600	CONCORDIA LUTHERAN SCHOOLS
Y	04/16/2021	15249	46,526.10	MANUAL	04/30/2021	1123	PALMER PUBLIC SCHOOLS
N	04/16/2021	15250	11,600.00	MANUAL	04/30/2021	1088	DC WEST COMMUNITY SCHOOLS
Y	04/16/2021	15251	36,632.27	MANUAL	04/30/2021	1374	HUMPHREY PUBLIC SCHOOLS
Y	04/16/2021	15252	49,254.80	MANUAL	04/30/2021	1601	PONCA PUBLIC SCHOOLS
Y	04/16/2021	15253	13,089.50	MANUAL	04/30/2021	1295	BEATRICE PUBLIC SCHOOLS
Y	04/16/2021	15254	7,825.44	MANUAL	04/30/2021	1062	STAPLES ADVANTAGE
Y	04/16/2021	15254	7,825.44	MANUAL	04/30/2021	1315	INSIGHT PUBLIC SECTOR INC

TOTAL PAYMENTS 1,661,984.07
 TOTAL CLEARED PAYMENTS 1,645,609.07
 TOTAL UNCLEARED PAYMENTS 16,375.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	9,975.00	.00	9,975.00	11,025.00	47.50
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	9,975.00	.00	9,975.00	23,075.00	30.18
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	1,350.00	2,400.00	36.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	1,350.00	7,200.00	15.79
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	3,002.55	.00	16,018.27	43,981.73	26.70
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	3,002.55	.00	16,018.27	58,981.73	21.36
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	26.47	.00	4,142.51	-1,842.51	180.11

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	400.00	.00	6,625.00	9,465.00	41.17
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	426.47	.00	10,767.51	7,622.49	58.55

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

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

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,360.00	8,026.24	.00	56,183.72	28,176.28	66.60
20220	SOCIAL SECURITY	6,453.00	609.84	.00	2,931.55	3,521.45	45.43
20230	RETIREMENT	9,316.00	791.38	.00	5,539.66	3,776.34	59.46
20270	WORK COMP	562.00	48.42	.00	338.94	223.06	60.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	83.65	5,807.35	1.42
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	566.26	.00	4,864.94	14,685.06	24.88
20610	SUPPLIES	400.00	160.58	.00	533.86	-133.86	133.47
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	10,202.72	.00	71,547.68	55,384.32	56.37

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	827.45	.00	5,792.15	2,904.85	66.60
20220	SOCIAL SECURITY	665.00	62.87	.00	302.23	362.77	45.45
20230	RETIREMENT	960.00	81.59	.00	571.13	388.87	59.49
20270	WORK COMP	58.00	4.99	.00	34.93	23.07	60.22
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	976.90	.00	6,700.44	3,679.56	64.55

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	910.19	.00	6,371.33	3,195.67	66.60
20220	SOCIAL SECURITY	732.00	69.16	.00	332.46	399.54	45.42
20230	RETIREMENT	1,056.00	89.74	.00	628.18	427.82	59.49
20270	WORK COMP	64.00	5.49	.00	38.43	25.57	60.05
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,074.58	.00	7,370.40	4,048.60	64.55
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	6,950.58	3,485.42	66.60
20220	SOCIAL SECURITY	798.00	75.44	.00	362.65	435.35	45.44
20230	RETIREMENT	1,153.00	97.90	.00	685.30	467.70	59.44
20270	WORK COMP	69.00	5.99	.00	41.93	27.07	60.77
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,172.27	.00	8,040.46	4,415.54	64.55
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	40,544.91	20,333.09	66.60
20220	SOCIAL SECURITY	4,657.00	440.09	.00	2,115.56	2,541.44	45.43
20230	RETIREMENT	6,723.00	571.10	.00	3,997.70	2,725.30	59.46
20270	WORK COMP	405.00	34.94	.00	244.58	160.42	60.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,838.26	.00	46,902.75	25,760.25	64.55
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	31,664.15	3,538.85	89.95
20317	LEGAL	15,050.00	271.76	.00	1,719.56	13,330.44	11.43
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	271.76	.00	33,383.71	16,869.29	66.43
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	271.76	.00	1,719.56	13,330.44	11.43
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	271.76	.00	1,719.56	13,330.44	11.43
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	44.24	.00	279.94	2,170.06	11.43
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	44.24	.00	279.94	2,170.06	11.43
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	889.50	1,610.50	35.58
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	889.50	1,610.50	35.58

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	22.12	.00	139.97	1,085.03	11.43
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	22.12	.00	139.97	1,085.03	11.43
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	22.12	.00	139.97	1,085.03	11.43
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	22.12	.00	139.97	1,085.03	11.43
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	1,797.00	.00	3,033.00	12,797.00	19.16
TOTAL	ADMIN FISCAL SERVICES	15,830.00	1,797.00	.00	3,033.00	12,797.00	19.16
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	1,591.00	.00	1,591.00	11,739.00	11.94
TOTAL	COOP FISCAL SERVICES	13,330.00	1,591.00	.00	1,591.00	11,739.00	11.94
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	259.00	.00	259.00	1,911.00	11.94
TOTAL	SRS FISCAL SERVICES	2,170.00	259.00	.00	259.00	1,911.00	11.94
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	129.50	955.50	11.94
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	129.50	.00	129.50	955.50	11.94
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	129.50	.00	129.50	955.50	11.94
TOTAL	BL DEC FISCAL SERVICES	1,085.00	129.50	.00	129.50	955.50	11.94
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	409.69	.00	686.76	513.24	57.23
20900	OTHER PROGRAM PUCHASES	1,203,300.00	875.00	.00	24,073.43	1,179,226.57	2.00
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	1,284.69	.00	24,760.19	1,179,739.81	2.06
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	39.24	460.76	7.85
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	39.24	460.76	7.85
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	2,000.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	2,000.00	.00	2,000.00	138,700.00	1.42
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	166.37	.00	425.51	74.49	85.10
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	166.37	.00	425.51	74.49	85.10
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	69.18	.00	176.77	823.23	17.68
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	69.18	.00	176.77	823.23	17.68
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	122.50	127.50	49.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	122.50	127.50	49.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	38.62	261.38	12.87

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TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	38.62	261.38	12.87
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	28.12	.00	103.45	246.55	29.56
TOTAL	ADMIN POSTAGE	350.00	28.12	.00	103.45	246.55	29.56
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	1.53	.00	411.80	1,088.20	27.45
TOTAL	COOP POSTAGE	1,500.00	1.53	.00	411.80	1,088.20	27.45
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.51	44.49	11.02
TOTAL	SRS POSTAGE	50.00	.00	.00	5.51	44.49	11.02
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	7.74	.00	136.32	113.68	54.53
TOTAL	PDO POSTAGE	250.00	7.74	.00	136.32	113.68	54.53
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.51	.00	4.01	25.99	13.37
TOTAL	BL IMAT POSTAGE	30.00	.51	.00	4.01	25.99	13.37
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	1.53	.00	294.78	-194.78	294.78
TOTAL	BL DEC POSTAGE	100.00	1.53	.00	294.78	-194.78	294.78
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	1,912.50	.00	8,605.96	20,294.04	29.78
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	98.32	140.66	592.34	19.19
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	1,912.50	98.32	9,312.46	20,902.54	30.82
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	146.80	.00	1,178.70	590.30	66.63
20650	TECH SOFTWARE/SUPPLIES	76,809.00	63.04	98.32	76,795.50	13.50	99.98
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	209.84	98.32	78,334.20	10,053.80	88.63
ORG UNIT - 01202580400 - SRS TECH SERVICES							
20110	SALARIES	204,674.00	25,520.88	.00	136,895.20	67,778.80	66.88
20220	SOCIAL SECURITY	15,658.00	1,691.29	.00	8,989.83	6,668.17	57.41
20230	RETIREMENT	21,931.00	2,520.91	.00	13,522.27	8,408.73	61.66
20270	WORK COMP	1,332.00	151.56	.00	820.08	511.92	61.57
20290	OTHER BENEFITS	126.00	7.00	.00	49.00	77.00	38.89
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	376.80	.00	3,672.74	1,642.26	69.10
20650	TECH SOFTWARE/SUPPLIES	1,084.00	123.45	639.88	1,519.21	-435.21	140.15
20734	TECH HARDWARE	2,600.00	.00	.00	2,544.21	55.79	97.85
TOTAL	SRS TECH SERVICES	308,156.00	30,391.89	639.88	168,012.54	140,143.46	54.52
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	1,500.00	.00	100.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	4,439.00	100.48	.00	945.11	3,493.89	21.29
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	49.16	49.16	700.84	6.55
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	100.48	49.16	994.27	6,194.73	13.83
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							

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20110	SALARIES	71,279.00	6,000.72	.00	42,004.98	29,274.02	58.93
20220	SOCIAL SECURITY	5,453.00	393.61	.00	2,755.29	2,697.71	50.53
20230	RETIREMENT	7,041.00	592.74	.00	4,149.18	2,891.82	58.93
20270	WORK COMP	428.00	36.09	.00	252.63	175.37	59.03
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	3,766.53	.00	6,441.53	9,058.47	41.56
20530	COMPUTER/INTERNET/PHONE	4,593.00	87.92	.00	912.67	3,680.33	19.87
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	394.07	844.00	-84.00	111.05
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	10,877.61	394.07	57,360.28	50,335.72	53.26
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	153.41	.00	1,293.02	1,073.98	54.63
20520	INSURANCE	9,999.00	.00	.00	7,293.00	2,706.00	72.94
TOTAL	ADMIN RENT/LEASE	12,366.00	153.41	.00	8,586.02	3,779.98	69.43
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	658.44	.00	5,449.13	3,392.87	61.63
20520	INSURANCE	384.00	32.00	.00	224.00	160.00	58.33
TOTAL	COOP RENT/LEASE	9,226.00	690.44	.00	5,673.13	3,552.87	61.49
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	714.50	.00	4,245.35	2,548.65	62.49
TOTAL	SRS RENT/LEASES	6,794.00	714.50	.00	4,245.35	2,548.65	62.49
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	64.26	.00	541.67	450.33	54.60
TOTAL	BL IMAT RENT/LEASE	992.00	64.26	.00	541.67	450.33	54.60
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	261.20	.00	2,201.50	1,828.50	54.63
TOTAL	BL DEC RENT/LEASE	4,030.00	261.20	.00	2,201.50	1,828.50	54.63
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.38	.00	32,566.61	23,262.39	58.33

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.28	.00	2,073.91	1,561.09	57.05
20230	RETIREMENT	5,515.00	459.55	.00	3,216.85	2,298.15	58.33
20270	WORK COMP	335.00	27.91	.00	195.37	139.63	58.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	359.52	.00	804.01	3,695.99	17.87
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	54.33	.00	68.79	1,931.21	3.44
TOTAL	ADMIN STAFF SALARY	71,814.00	5,849.97	.00	38,925.54	32,888.46	54.20
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	235,853.00	19,654.36	.00	137,580.45	98,272.55	58.33
20220	SOCIAL SECURITY	14,462.00	1,169.57	.00	8,186.93	6,275.07	56.61
20230	RETIREMENT	23,297.00	1,941.42	.00	13,589.94	9,707.06	58.33
20270	WORK COMP	1,415.00	117.94	.00	825.58	589.42	58.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	36.96	.00	36.96	7,463.04	.49
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,920.25	.00	160,219.86	129,807.14	55.24
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	192,053.00	13,531.18	.00	94,718.05	97,334.95	49.32
20220	SOCIAL SECURITY	13,890.00	852.07	.00	5,964.44	7,925.56	42.94
20230	RETIREMENT	20,484.00	1,336.58	.00	9,356.06	11,127.94	45.67
20270	WORK COMP	1,244.00	81.21	.00	568.47	675.53	45.70
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,801.04	.00	110,958.50	121,712.50	47.69
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,453.00	621.11	.00	4,347.75	3,105.25	58.34
20220	SOCIAL SECURITY	506.00	41.77	.00	292.39	213.61	57.78
20230	RETIREMENT	736.00	61.35	.00	429.45	306.55	58.35
20270	WORK COMP	45.00	3.73	.00	26.11	18.89	58.02
20330	PROF DEV	16,000.00	.00	.00	10,940.00	5,060.00	68.38
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	515.95	4,484.05	10.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.96	.00	16,657.45	14,082.55	54.19
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.05	.00	39,835.29	25,424.71	61.04
20220	SOCIAL SECURITY	4,869.00	403.67	.00	2,899.97	1,969.03	59.56
20230	RETIREMENT	6,581.00	548.42	.00	3,934.86	2,646.14	59.79
20270	WORK COMP	400.00	33.28	.00	232.96	167.04	58.24
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,537.42	.00	46,903.08	32,256.92	59.25

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	68,644.60	36,914.40	65.03
20220	SOCIAL SECURITY	7,855.00	649.06	.00	4,840.56	3,014.44	61.62
20230	RETIREMENT	10,967.00	913.84	.00	6,780.56	4,186.44	61.83
20270	WORK COMP	666.00	55.50	.00	388.50	277.50	58.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	97.44	.00	1,448.70	2,551.30	36.22
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	809.44	5,538.56	12.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,967.33	.00	82,912.36	52,482.64	61.24

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	454,722.15	230,893.68	8,440,661.36	10,664,338.64	44.18
TOTAL	PDO STATE GRANTS	19,105,000.00	454,722.15	230,893.68	8,440,661.36	10,664,338.64	44.18

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	6,905.34	.00	6,905.34	-6,905.34	.00
20220	SOCIAL SECURITY	.00	528.26	.00	528.26	-528.26	.00
20230	RETIREMENT	.00	682.10	.00	682.10	-682.10	.00
20270	WORK COMP	.00	35.57	.00	35.57	-35.57	.00
20320	CONTRACTED SERVICES	.00	6,364.00	.00	42,828.00	-42,828.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	14,515.27	.00	53,814.27	-53,814.27	.00

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ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	.00	.00	3,875.00	-3,875.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	3,875.00	-3,875.00	.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	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	61.48	-61.48	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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 PURCHASES	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 PURCHASES	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 PURCHASES	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

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ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		22,481,952.00	619,201.44	232,173.43	9,542,259.03	12,939,692.97	42.44

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 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

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

FUND - 01 - GENERAL FUND

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

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

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 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	1,372.31
09000	15236	04/08/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,912.50
09000	15237	04/08/21	1161	BRIDGEPORT PUBLIC S	01202520300	20900	COOP OVERPAYMENT RE	0.00	875.00
09000	15238	04/08/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	97.44
09000	15239	04/08/21	1061	DEB HERICKS	01202800100	20333	ADMN STAFF MILEAGE	0.00	145.04
09000	15239	04/08/21	1061	DEB HERICKS	01202800100	20580	ADMN STAFF TRAVEL/M	0.00	54.33
TOTAL CHECK								0.00	199.37
09000	15240	04/08/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN STAFF MILEAGE	0.00	214.48
09000	15241	04/08/21	1101	CRAIG PETERSON	01202800300	20333	COOP STAFF MILEAGE	0.00	36.96
09000	15242	04/08/21	1548	LIUDMILA ARKHIPTCOV	01203500570	20320	INNOV CONTRACT SERV	0.00	6,364.00
09000	15243	04/08/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	1,926.40
09000	15243	04/08/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	640.00
TOTAL CHECK								0.00	2,566.40
09000	15244	04/08/21	1252	DELL MARKETING LP	01203500500	20320	GEERS DEVICE ORDER	0.00	9,350.00
09000	15245	04/08/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDER	0.00	70.50
09000	15245	04/08/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDERS	0.00	266,224.14
09000	15245	04/08/21	1062	STAPLES ADVANTAGE	01203500500	20320	GEERS DEVICE ORDERS	0.00	470.00
TOTAL CHECK								0.00	266,764.64
09000	15246	04/08/21	1231	QUILL	01202520300	20610	COOP OFFICE SUPPLIE	0.00	69.71
09000	15247	04/16/21	1600	CONCORDIA LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	798.00
09000	15248	04/16/21	1123	PALMER PUBLIC SCHOO	01203500500	20320	GEER DEVICE REIMBUR	0.00	10,315.00
09000	15249	04/16/21	1088	DC WEST COMMUNITY S	01203500500	20320	GEER DEVICE REIMBUR	0.00	46,526.10
09000	15250	04/16/21	1374	HUMPHREY PUBLIC SCH	01203500500	20320	GEER DEVICE REIMBUR	0.00	11,600.00
09000	15251	04/16/21	1601	PONCA PUBLIC SCHOOL	01203500500	20320	GEER DEVICE REIMBUR	0.00	36,632.27
09000	15252	04/16/21	1295	BEATRICE PUBLIC SCH	01203500500	20320	GEER DEVICE REIMBUR	0.00	49,254.80
09000	15253	04/16/21	1062	STAPLES ADVANTAGE	01203500500	20320	CROSSWDISEDU GOOG	0.00	13,089.50
09000	15254	04/16/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	NX.H8VAA.006 ACER	0.00	7,010.12
09000	15254	04/16/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	CROSSWDISEDU CHROM	0.00	815.32
TOTAL CHECK								0.00	7,825.44
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	107.24
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	76.26
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

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

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	16.53
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	136.38
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202520300	20610	COOP OFFICE SUPPLIE	0.00	339.98
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580620	20320	DEC SHREDIT, CONT S	0.00	266.53
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAIN SOFTWA	0.00	103.45
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ADOBE	0.00	29.99
09000	EFT00149	04/08/21	1039	UNION BANK & TRUST	01202580300	20650	COOP SCREENCAST SOF	0.00	18.00
TOTAL CHECK								0.00	1,787.40
TOTAL CASH ACCOUNT								0.00	619,181.97
TOTAL FUND								0.00	619,181.97
TOTAL REPORT								0.00	619,181.97

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 0.00	0.00 46177.44
21000015-04	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6096206 DELL CHROMEBOOK	0.00 0.00	93740.76 92663.28	0.00 1077.48
21000015-05	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	35421.12 0.00	0.00 35421.12
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000017-01	01202580400	20650		1397 04/29/21	JOURNEYED.COM INC. 1611833 ADOBE STOCK SMAL	0.00 0.00	164.98 0.00	0.00 164.98
21000017-01	01202580620	20650		1397 04/29/21	JOURNEYED.COM INC. 1611833 ADOBE STOCK SMAL	0.00 0.00	164.97 0.00	0.00 164.97
21000017-02	01202580400	20650		1397 04/29/21	JOURNEYED.COM INC. 1781776 ADOBE STOCK 40 C	0.00 0.00	179.94 0.00	0.00 179.94
21000017-02	01202580620	20650		1397 04/29/21	JOURNEYED.COM INC. 1781776 ADOBE STOCK 40 C	0.00 0.00	179.94 0.00	0.00 179.94
21000018-01	01202580100	20650		1397 04/29/21	JOURNEYED.COM INC. 1756196 MICROSOFT OFFICE	0.00 0.00	98.32 0.00	0.00 98.32
21000018-01	01202580300	20650		1397 04/29/21	JOURNEYED.COM INC. 1756196 MICROSOFT OFFICE	0.00 0.00	98.32 0.00	0.00 98.32
21000018-01	01202580400	20650		1397 04/29/21	JOURNEYED.COM INC. 1756196 MICROSOFT OFFICE	0.00 0.00	294.96 0.00	0.00 294.96
21000018-01	01202580620	20650		1397 04/29/21	JOURNEYED.COM INC. 1756196 MICROSOFT OFFICE	0.00 0.00	49.16 0.00	0.00 49.16
21000018-02	01202580600	20650		1397 04/29/21	JOURNEYED.COM INC. 1756192 MICROSOFT OFFICE	0.00 0.00	49.16 0.00	0.00 49.16
TOTAL REPORT						0.00 0.00	342658.75 118260.32	0.00 224398.43

EFINANCE - POWERSCHOOL
 DATE: 05/14/2021
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	9,310,085.60	13,171,866.40	41.41	4,931,756.00	1,276,060.57	3,655,695.43	25.87
TOTAL GENERAL FUND	22,481,952.00	9,310,085.60	13,171,866.40	41.41	4,931,756.00	1,276,060.57	3,655,695.43	25.87
TOTAL REPORT	22,481,952.00	9,310,085.60	13,171,866.40	41.41	4,931,756.00	1,276,060.57	3,655,695.43	25.87

SUNGARD PENTAMATION, INC.
 DATE: 04/30/2021
 TIME: 14:19:33

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
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/25/2020	COOP001310	RAYMOND	RAYMOND CENTRAL PU	636.00	.00	.00	.00	.00	636.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000678	MTMICHAEL	MOUNT MICHAEL BENE	300.00	-100.00	.00	.00	.00	200.00
03/30/2021	CRIS000682	LOURDESCEN	LOURDES CENTRAL CA	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
03/30/2021	CRIS000689	SUPERIOR	SUPERIOR PUBLIC SC	300.00	.00	.00	.00	.00	300.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
04/15/2021	CRIS000700	ELMWOODMUR	ELMWOOD-MURDOCK PU	100.00	.00	.00	.00	.00	100.00
04/30/2021	CRIS000701	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
04/30/2021	CRIS000702	NDE	NEBRASKA DEPT OF E	800.00	.00	.00	.00	.00	800.00
03/18/2021	GRNT000025	SEWARD	SEWARD PUBLIC SCHO	42,346.08	.00	.00	.00	.00	42,346.08
03/30/2021	GRNT000026	NDE	NEBRASKA DEPT OF E	540,000.00	.00	.00	.00	.00	540,000.00
04/12/2021	GRNT000027	NDE	NEBRASKA DEPT OF E	7,775.00	.00	.00	.00	.00	7,775.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000052	ACCO	ACCO BRANDS / GBC	252.32	.00	.00	.00	.00	252.32
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
TOTAL REPORT: 21				610,341.55	-2,860.00	.00	.00	.00	607,481.55

EFINANCE - POWERSCHOOL
 DATE: 05/14/2021
 TIME: 13:31:57

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 8/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	11,759,875.60	10,722,076.40	52.31	4,931,756.00	1,868,198.31	3,063,557.69	37.88
TOTAL GENERAL FUND	22,481,952.00	11,759,875.60	10,722,076.40	52.31	4,931,756.00	1,868,198.31	3,063,557.69	37.88
TOTAL REPORT	22,481,952.00	11,759,875.60	10,722,076.40	52.31	4,931,756.00	1,868,198.31	3,063,557.69	37.88

EFINANCE - POWERSCHOOL
DATE: 05/14/2021
TIME: 13:31:32

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
8 /21	04/30/21	19	BANKREC			222.31	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	222.31	.00
TOTAL	ADMN INTEREST REVENUE				.00	222.31	.00

EFINANCE - POWERSCHOOL
DATE: 05/14/2021
TIME: 13:31:32

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

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

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /21	04/30/21	24				50.00	.00 SRS FROM DANAHY (LAPTOP)
TOTAL			INVOICED REVENUE		.00	50.00	.00
TOTAL			SRS REVENUE, ESU/SCHOOL		.00	50.00	.00

EFINANCE - POWERSCHOOL
 DATE: 05/14/2021
 TIME: 13:31:32

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
8 /21	04/12/21	19	70			100.00	RECEIVABLE-RC- 041221PQ
8 /21	04/15/21	19	71			200.00	RECEIVABLE-RC- 041521PQ
8 /21	04/16/21	19	72			900.00	RECEIVABLE-RC- 041621PQ
8 /21	04/21/21	19	74			300.00	RECEIVABLE-RC- 04/20/21
8 /21	04/21/21	19	75			2,200.00	RECEIVABLE-RC- 042121PQ
8 /21	04/22/21	19	76			200.00	RECEIVABLE-RC- 042221PQ
8 /21	04/30/21	19	77			200.00	RECEIVABLE-RC- 042721PQ
8 /21	04/30/21	19	78			700.00	RECEIVABLE-RC- 042921PQ
TOTAL			INVOICED REVENUE		.00	4,800.00	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	4,800.00	.00

EFINANCE - POWERSCHOOL
DATE: 05/14/2021
TIME: 13:31:32

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

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

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
	8 /21		04/16/21 19			10,227.54	RECEIVABLE-RC- 041621PQ
	8 /21		04/21/21 19			5,881.40	RECEIVABLE-RC- 042121PQ
TOTAL			MOU/CONTRACTS		.00	16,108.94	.00
TOTAL			PDO REVENUE, LOCAL GOV		.00	16,108.94	.00

EFINANCE - POWERSCHOOL
 DATE: 05/14/2021
 TIME: 13:31:32

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

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

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				
8 /21	04/21/21	24				5,230.32	.00 COOP WORLD BOOK KEARNEY
TOTAL			INVOICED REVENUE		.00	5,230.32	.00
12400			ADMIN FEES				
8 /21	04/06/21	19	69			22.45	RECEIVABLE-RC- 040621PQ
8 /21	04/12/21	19	70			7.38	RECEIVABLE-RC- 041221PQ
8 /21	04/12/21	24				39.05	.00 COOP NAT'L BUS FURN
8 /21	04/12/21	24				1,527.88	.00 COOP MACKIN ADMIN FEE
8 /21	04/15/21	24				313.86	.00 COOP SYSCO ADMIN FEE
8 /21	04/15/21	24				1,050.94	.00 COOP VOSS ADMIN FEE
8 /21	04/21/21	24				36.00	.00 COOP IXL ADMN FEE
8 /21	04/21/21	24				325.86	.00 COOP PITSCO ADMN FEE
8 /21	04/21/21	24				25.65	.00 COOP MNJ ADMN FEE
8 /21	04/21/21	19	74			292.45	RECEIVABLE-RC- 04/20/21
8 /21	04/23/21	24				7,078.44	.00 COOP INSIGHT ADMN FEE
8 /21	04/23/21	24				3,250.20	.00 COOP INTERLINE ADMN FEE
8 /21	04/30/21	24				15,931.60	.00 COOP SYSCO FOOD SERVICES
8 /21	04/30/21	19	78			48.36	RECEIVABLE-RC- 042921PQ
8 /21	04/30/21	24				46.50	.00 COOP BLICK ART ADMIN FEE
8 /21	04/30/21	24				6.71	.00 COOP PARTAC PEAT ADMN FEE
TOTAL			ADMIN FEES		.00	30,003.33	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	35,233.65	.00
TOTAL			GENERAL FUND		.00	56,414.90	.00
TOTAL REPORT					.00	56,414.90	.00

Adjusted Budget, May 2021

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$27.15	\$0.00	\$4,169.66	-\$1,869.66	181.29	
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,090.00	\$125.00	\$0.00	\$6,750.00	\$9,340.00	41.95	
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$15,830.00	\$206.00	\$0.00	\$3,239.00	\$12,591.00	20.46	
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$35,203.00	\$0.00	\$0.00	\$31,664.15	\$3,538.85	89.95	
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$15,050.00	\$121.26	\$0.00	\$1,840.82	\$13,209.18	12.23	
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$19.84	\$0.00	\$123.29	\$226.71	35.23	
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$110.27	\$0.00	\$287.04	\$712.96	28.7	
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$9,999.00	\$959.00	\$0.00	\$8,252.00	\$1,747.00	82.53	
1202610100	20440 ADMIN RENT/LEASE	RENT	\$2,367.00	\$153.41	\$0.00	\$1,446.43	\$920.57	61.11	
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$5,891.00	\$284.48	\$0.00	\$368.13	\$5,522.87	6.25	
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	\$1,071.36	-\$671.36	267.84	
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$9,316.00	\$791.38	\$0.00	\$6,331.04	\$2,984.96	67.96	
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$84,360.00	\$8,026.25	\$0.00	\$64,209.97	\$20,150.03	76.11	
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$6,453.00	\$609.84	\$0.00	\$3,541.39	\$2,911.61	54.88	
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$17.70	\$0.00	\$551.56	-\$151.56	137.89	
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$19,550.00	\$114.95	\$0.00	\$4,979.89	\$14,570.11	25.47	
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$562.00	\$48.42	\$0.00	\$387.36	\$174.64	68.93	
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$4,500.00	\$0.00	\$0.00	\$804.01	\$3,695.99	17.87	
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,515.00	\$459.55	\$0.00	\$3,676.40	\$1,838.60	66.66	
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$55,829.00	\$4,652.37	\$0.00	\$37,218.98	\$18,610.02	66.67	
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,635.00	\$296.27	\$0.00	\$2,370.18	\$1,264.82	65.2	
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$2,000.00	\$156.37	\$0.00	\$225.16	\$1,774.84	11.26	
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$335.00	\$27.91	\$0.00	\$223.28	\$111.72	66.65	
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22	
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$28,900.00	\$680.00	\$0.00	\$9,285.96	\$19,614.04	32.13	
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$733.00	\$0.00	\$98.32	\$140.66	\$592.34	19.19	
			\$327,150.00	\$17,887.42		\$98.32	\$193,723.56	\$133,426.44	59.22%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0	
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$6,723.00	\$571.10	\$0.00	\$4,568.80	\$2,154.20	67.96	
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$60,878.00	\$5,792.13	\$0.00	\$46,337.04	\$14,540.96	76.11	
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$4,657.00	\$440.09	\$0.00	\$2,555.65	\$2,101.35	54.88	
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$405.00	\$34.94	\$0.00	\$279.52	\$125.48	69.02	
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$129.50	\$955.50	11.94	
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$1,225.00	\$9.87	\$0.00	\$149.84	\$1,075.16	12.23	
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$100.00	\$2.04	\$0.00	\$296.82	-\$196.82	296.82	
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	\$0.00	\$250.00	0	
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$29.99	\$0.00	\$455.50	\$44.50	91.1	
1202610620	20440 BL DEC RENT/LEASE	RENT	\$4,030.00	\$261.20	\$0.00	\$2,462.70	\$1,567.30	61.11	
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	\$192.64	\$0.00	\$1,641.34	\$2,358.66	41.03	
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$10,967.00	\$913.84	\$0.00	\$7,694.40	\$3,272.60	70.16	
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$105,559.00	\$9,251.49	\$0.00	\$77,896.09	\$27,662.91	73.79	
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,855.00	\$649.06	\$0.00	\$5,489.62	\$2,365.38	69.89	

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,348.00	\$279.90	\$0.00	\$1,089.34	\$5,258.66	17.16
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$666.00	\$55.50	\$0.00	\$444.00	\$222.00	66.67
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$4,593.00	\$87.92	\$0.00	\$1,000.59	\$3,592.41	21.79
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$15,500.00	\$0.00	\$0.00	\$6,441.53	\$9,058.47	41.56
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$4,741.92	\$2,299.08	67.35
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$48,005.69	\$23,273.31	67.35
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$3,148.90	\$2,304.10	57.75
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$2,855.00	-\$255.00	109.81
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$760.00	\$0.00	\$394.07	\$844.00	-\$84.00	111.05
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$288.72	\$139.28	67.46
				\$323,754.00	\$25,594.86	\$3,249.07	\$218,816.51	\$104,937.49	67.59%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$783.20	\$369.80	67.93
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$7,943.52	\$2,492.48	76.12
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$75.44	\$0.00	\$438.09	\$359.91	54.9
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$47.92	\$21.08	69.45
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$129.50	\$955.50	11.94
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$1,225.00	\$9.87	\$0.00	\$149.84	\$1,075.16	12.23
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$4.01	\$25.99	13.37
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$64.26	\$0.00	\$605.93	\$386.07	61.08
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$4,483.28	\$2,097.72	68.12
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.03	\$0.00	\$45,387.32	\$19,872.68	69.55
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$3,303.64	\$1,565.36	67.85
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$62.49	\$0.00	\$62.49	-\$12.49	124.98
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$400.00	\$33.28	\$0.00	\$266.24	\$133.76	66.56
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$4,439.00	\$100.48	\$0.00	\$1,045.59	\$3,393.41	23.55
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$1,980.88	\$0.00	\$1,980.88	\$19.12	99.04
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$49.16	\$49.16	\$700.84	6.55
				\$105,137.00	\$9,927.65	\$49.16	\$68,680.61	\$36,456.39	65.32%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$857.85	\$142.15	85.79
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$4,290.00	\$3,963.06	\$0.00	\$3,978.06	\$311.94	92.73
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$960.00	\$81.59	\$0.00	\$652.72	\$307.28	67.99
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$6,619.60	\$2,077.40	76.11
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$62.87	\$0.00	\$365.10	\$299.90	54.9
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$39.92	\$18.08	68.83
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$1,591.00	\$11,739.00	11.94
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$15,050.00	\$121.26	\$0.00	\$1,840.82	\$13,209.18	12.23
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$19.38	\$0.00	\$431.18	\$1,068.82	28.75
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$140.00	\$110.00	56
1202520300	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$182,027.00	\$0.00	\$157,952.59	\$182,026.02	\$0.98	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$183.68	\$0.00	\$870.44	\$329.56	72.54
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$256.00	\$128.00	66.67
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$658.44	\$0.00	\$6,107.57	\$2,734.43	69.07
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$36.96	\$7,463.04	0.49
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$15,531.36	\$7,765.64	66.67
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.33	\$0.00	\$157,234.78	\$78,618.22	66.67
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.55	\$0.00	\$9,356.48	\$5,105.52	64.7
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$7,500.00	\$96.00	\$0.00	\$96.00	\$7,404.00	1.28
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$1,415.00	\$117.94	\$0.00	\$943.52	\$471.48	66.68
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$1,769.00	\$146.80	\$0.00	\$1,325.50	\$443.50	74.93
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$2,855.00	-\$255.00	109.81
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$45.04	\$98.32	\$76,840.54	-\$31.54	100.04
				\$616,668.00	\$29,143.30	\$160,905.91	\$470,356.42	\$146,311.58	76.27%

1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$3,875.00	-\$3,875.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$6,400.00	\$0.00	\$22,418.27	\$37,581.73	37.36
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	20320	PDO INNOVATIVE GRANT	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20333	PDO INNOVATIVE GRANT	MILEAGE	\$0.00	\$0.00	\$0.00	\$61.48	-\$61.48	0
1203575570	20330	PDO INNOVATIVE GRANT	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20610	PDO INNOVATIVE GRANT	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20734	PDO INNOVATIVE GRANT	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20580	PDO INNOVATIVE GRANT	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$889.50	\$1,610.50	35.58
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$9,975.00	\$11,025.00	47.5
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$17.34	\$0.00	\$153.66	\$96.34	61.46
1202520500	20610	PDO PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNO'	CONTRACTED SERVICES	\$0.00	\$7,224.00	\$0.00	\$50,052.00	-\$50,052.00	0
1203500570	20230	PDO SOFTWARE NETWRK INNO'	RETIREMENT	\$0.00	\$682.10	\$0.00	\$1,364.20	-\$1,364.20	0
1203500570	20110	PDO SOFTWARE NETWRK INNO'	SALARIES	\$0.00	\$6,905.34	\$0.00	\$13,810.68	-\$13,810.68	0
1203500570	20220	PDO SOFTWARE NETWRK INNO'	SOCIAL SECURITY	\$0.00	\$528.26	\$0.00	\$1,056.52	-\$1,056.52	0
1203500570	20734	PDO SOFTWARE NETWRK INNO'	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$2,835.00	-\$2,835.00	0
1203500570	20270	PDO SOFTWARE NETWRK INNO'	WORK COMP	\$0.00	\$35.57	\$0.00	\$71.14	-\$71.14	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$2,800.00	\$0.00	\$13,740.00	\$2,260.00	85.88
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$490.80	\$245.20	66.68
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.10	\$0.00	\$4,968.85	\$2,484.15	66.67
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$334.16	\$171.84	66.04
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$515.95	\$4,484.05	10.32
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$29.84	\$15.16	66.31
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$400,741.50	\$223,118.68	\$8,833,627.86	\$10,271,372.14	46.24
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	100
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$3,750.00	\$1,000.00	\$0.00	\$2,350.00	\$1,400.00	62.67
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$4,800.00	\$0.00	\$0.00	\$0.00	\$4,800.00	0
				\$19,265,760.00	\$427,062.06	\$223,118.68	\$8,964,975.71	\$10,300,784.29	46.53%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,056.00	\$89.74	\$0.00	\$717.92	\$338.08	67.98
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$7,281.52	\$2,285.48	76.11

1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$69.16	\$0.00	\$401.62	\$330.38	54.87
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$43.92	\$20.08	68.63
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$259.00	\$1,911.00	11.94
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$19.74	\$0.00	\$299.68	\$2,150.32	12.23
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$7.65	\$0.00	\$13.16	\$36.84	26.32
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$34.74	\$0.00	\$73.36	\$226.64	24.45
1202520400	20610	SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$32.12	\$0.00	\$71.36	\$428.64	14.27
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$714.50	\$0.00	\$4,959.85	\$1,834.15	73
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$1,336.58	\$0.00	\$10,692.64	\$9,791.36	52.2
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.13	\$0.00	\$108,249.18	\$83,803.82	56.36
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$6,816.50	\$7,073.50	49.07
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,244.00	\$81.21	\$0.00	\$649.68	\$594.32	52.23
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$5,315.00	\$376.80	\$0.00	\$4,049.54	\$1,265.46	76.19
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$55,436.00	\$0.00	\$0.00	\$0.00	\$55,436.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$126.00	\$7.00	\$0.00	\$56.00	\$70.00	44.44
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$2,520.91	\$0.00	\$16,043.18	\$5,887.82	73.15
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$25,520.88	\$0.00	\$162,416.08	\$42,257.92	79.35
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,691.29	\$0.00	\$10,681.12	\$4,976.88	68.22
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$2,855.00	\$5,399.21	-\$2,799.21	207.66
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$10.00	\$639.88	\$1,529.21	-\$445.21	141.07
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$151.56	\$0.00	\$971.64	\$360.36	72.95
				\$564,510.00	\$47,962.75	\$3,494.88	\$342,026.85	\$222,483.15	60.59%
				\$21,202,979.00	\$557,578.04	\$390,916.02	\$10,258,579.66	\$10,944,399.34	48.38%

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
 TIME: 09:52:32

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,923,421.36	.00
TOTAL	CASH	3,923,421.36	.00
09296	PRE-PAID POSTAGE	99.02	.00
TOTAL	PRE-PAID POSTAGE	99.02	.00
TOTAL	ASSETS	3,923,520.38	.00
09401	ACCOUNTS PAYABLE	.00	915.05
TOTAL	ACCOUNTS PAYABLE	.00	915.05
TOTAL	LIABILITIES	.00	915.05
TOTAL	REV CONT	.00	12,360,117.35
TOTAL	EXP CONT	9,867,663.64	.00
TOTAL	RES FOR ENC	.00	390,916.02
TOTAL	ENC CONT	390,916.02	.00
TOTAL	REV BUD CONTL	22,481,952.00	.00
TOTAL	EXP BUD CONT	.00	22,481,952.00
TOTAL	FUND BALANCE	.00	1,430,151.62
TOTAL	EQUITIES	32,740,531.66	36,663,136.99
TOTAL	REPORT	36,664,052.04	36,664,052.04



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

06-09-2021 RCVD



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

TELEPHONE: 402-387-1350

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BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/21	50,904.30
DEPOSIT		2,510.62	05/03/21	53,414.92
CHECK # 15237	875.00		05/03/21	52,539.92
TRANSFER TO STFIT ACCOUNT 2531673001				
	2,000.00		05/04/21	50,539.92
Cincinnati Insur INS.PREM 1000120530				
	959.00		05/05/21	49,580.92
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/05/21	50,580.92
DEPOSIT		3,420.89	05/06/21	54,001.81
TRANSFER TO STFIT ACCOUNT 2531673001				
	4,000.00		05/07/21	50,001.81
MOUNT MICHAEL BE Verify 016XTWEFR1SGQBY		.01	05/07/21	50,001.82
Sysco Corporatio PAYMENTS AY-000060085900		267.79	05/07/21	50,269.61
DEPOSIT		863.73	05/10/21	51,133.34
CHECK # 15255	127,807.02		05/10/21	76,673.68-
TRANSFER FROM STFIT ACCOUNT 2531673001		128,000.00	05/10/21	51,326.32
TRANSFER TO STFIT ACCOUNT 2531673001				
	1,000.00		05/11/21	50,326.32
Bill.com MOUNT MICHAEL BE MOUNT MICHAEL BENEDICTINE				
ABBAY Bill.com 016LEQYUR1S		200.00	05/11/21	50,526.32
CHECK # 15260	6.11		05/11/21	50,520.21
CHECK # 15269	25.13		05/11/21	50,495.08
CHECK # 15264	138.96		05/11/21	50,356.12
CHECK # 15273	192.64		05/11/21	50,163.48



UBT
Union Bank & Trust

Account Number: 20611699
Statement Date: 05/28/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
CHECK # 15268	680.00		05/11/21	49,483.48
CHECK # 15281	3,538.00		05/11/21	45,945.48
CHECK # 15274	7,224.00		05/11/21	38,721.48
TRANSFER FROM STFIT ACCOUNT 2531673001		12,000.00	05/11/21	50,721.48
STATE OF NE ST PAYMENT 262415220		1,100.00	05/12/21	51,821.48
CHECK # 15262	7.95		05/12/21	51,813.53
CHECK # 15267	50.00		05/12/21	51,763.53
CHECK # 15265	1,262.56		05/12/21	50,500.97
CHECK # 15256	1,282.00		05/12/21	49,218.97
CHECK # 15278	1,600.00		05/12/21	47,618.97
CHECK # 15259	3,963.06		05/12/21	43,655.91
CHECK # 15282	26,216.00		05/12/21	17,439.91
CHECK # 15283	62,795.00		05/12/21	45,355.09-
TRANSFER FROM STFIT ACCOUNT 2531673001		96,000.00	05/12/21	50,644.91
DEPOSIT		782.17	05/13/21	51,427.08
CHECK # 15261	6.55		05/13/21	51,420.53
CHECK # 15271	96.00		05/13/21	51,324.53
CHECK # 15276	183.68		05/13/21	51,140.85
CHECK # 15272	284.48		05/13/21	50,856.37
CHECK # 15258	6,400.00		05/13/21	44,456.37
CHECK # 15275	9,755.88		05/13/21	34,700.49
TRANSFER FROM STFIT ACCOUNT 2531673001		17,000.00	05/13/21	51,700.49
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		05/14/21	50,700.49
VISA PAYMENT 486551XXXX4207	29.99		05/14/21	50,670.50
VISA PAYMENT 486551XXXX6830	55.04		05/14/21	50,615.46
VISA PAYMENT 486551XXXX0305	697.48		05/14/21	49,917.98
CHECK # 15263	6.54		05/14/21	49,911.44
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	05/14/21	50,911.44
DEPOSIT		80.89	05/17/21	50,992.33
CHECK # 15257	125.00		05/17/21	50,867.33
DEPOSIT		1,675.00	05/18/21	52,542.33
CHECK # 15277	17.70		05/18/21	52,524.63
CHECK # 15270	344.85		05/18/21	52,179.78
CHECK # 15286	18,000.00		05/18/21	34,179.78
TRANSFER FROM STFIT ACCOUNT 2531673001		18,000.00	05/18/21	52,179.78
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		05/19/21	50,179.78
BUSCH SYSTEMS INTERNATIONAL INC A/P USD ESUCC		703.99	05/19/21	50,883.77
CHECK # 15280	2,400.00		05/19/21	48,483.77



* * * C O N T I N U E D * * *



Account Number: 20611699
Statement Date: 05/28/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	05/19/21	50,483.77
DEPOSIT		1,880.61	05/20/21	52,364.38
INTERLINE BRANDS CORP PMT 1292197		3,017.61	05/20/21	55,381.99
STATE OF NE ST PAYMENT 262415220		540,000.00	05/20/21	595,381.99
CHECK # 15266	156.37		05/20/21	595,225.62
CHECK # 15287	13,158.00		05/20/21	582,067.62
TRANSFER TO STFIT ACCOUNT 2531673001				
	532,000.00		05/21/21	50,067.62
CHECK # 15285	9,476.00		05/21/21	40,591.62
CHECK # 15291	19,700.00		05/21/21	20,891.62
CHECK # 15289	80,868.00		05/21/21	59,976.38-
CHECK # 15294	83,652.00		05/21/21	143,628.38-
TRANSFER FROM STFIT ACCOUNT 2531673001		194,000.00	05/21/21	50,371.62
DEPOSIT		43,142.44	05/24/21	93,514.06
KYOCERA DOC SOLU JP052121KD 050521		222.68	05/24/21	93,736.74
CHECK # 15295	18,897.50		05/24/21	74,839.24
TRANSFER FROM STFIT ACCOUNT 2531673001		19,000.00	05/24/21	93,839.24
TRANSFER TO STFIT ACCOUNT 2531673001				
	43,000.00		05/25/21	50,839.24
CHECK # 15296	3,239.00		05/25/21	47,600.24
CHECK # 15250	11,600.00		05/25/21	36,000.24
CHECK # 15292	13,815.00		05/25/21	22,185.24
TRANSFER FROM STFIT ACCOUNT 2531673001		28,000.00	05/25/21	50,185.24
Receivable Bill.com 016GPHGAA1TBR8X Newsela Inc.				
Bill.com Inv #VNDR00006		199.72	05/28/21	50,384.96
CHECK # 15284	2,800.00		05/28/21	47,584.96
CHECK # 15230	3,500.00		05/28/21	44,084.96
CHECK # 15290	8,000.00		05/28/21	36,084.96
CHECK # 15293	23,640.00		05/28/21	12,444.96
TRANSFER FROM STFIT ACCOUNT 2531673001		38,000.00	05/28/21	50,444.96
BALANCE THIS STATEMENT			05/28/21	50,444.96
TOTAL CREDITS (29)	1,154,068.15	MINIMUM BALANCE		50,185.24
TOTAL DEBITS (54)	1,154,527.49	AVG AVAILABLE BALANCE		69,461.94
		AVERAGE BALANCE		71,391.45



Account Number: 20611699
 Statement Date: 05/28/2021



NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

YOUR CHECKS SEQUENCED

DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT	DATE...	CHECK #.....	AMOUNT
05/28	15230*	3,500.00	05/12	15267	50.00	05/12	15283	62,795.00
05/03	15237*	875.00	05/11	15268	680.00	05/28	15284	2,800.00
05/25	15250*	11,600.00	05/11	15269	25.13	05/21	15285	9,476.00
05/10	15255	127,807.02	05/18	15270	344.85	05/18	15286	18,000.00
05/12	15256	1,282.00	05/13	15271	96.00	05/20	15287*	13,158.00
05/17	15257	125.00	05/13	15272	284.48	05/21	15289	80,868.00
05/13	15258	6,400.00	05/11	15273	192.64	05/28	15290	8,000.00
05/12	15259	3,963.06	05/11	15274	7,224.00	05/21	15291	19,700.00
05/11	15260	6.11	05/13	15275	9,755.88	05/25	15292	13,815.00
05/13	15261	6.55	05/13	15276	183.68	05/28	15293	23,640.00
05/12	15262	7.95	05/18	15277	17.70	05/21	15294	83,652.00
05/14	15263	6.54	05/12	15278*	1,600.00	05/24	15295	18,897.50
05/11	15264	138.96	05/19	15280	2,400.00	05/25	15296	3,239.00
05/12	15265	1,262.56	05/11	15281	3,538.00			
05/20	15266	156.37	05/12	15282	26,216.00			



(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

CLASS: CHECKING ACCOUNT DEPOSIT
 REGULAR
UBT
 Union Bank & Trust
 DATE: 5/3/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 2510.62
 104910795: 009

DATE	AMOUNT	DESCRIPTION
5/3/21	2510.62	ESUCC

5/3/2021 \$2,510.62 0

-TranDt=05/03/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243719889
 TranCh=80021-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243719889

5/3/2021 \$2,510.62 0

CLASS: CHECKING ACCOUNT DEPOSIT
 REGULAR
UBT
 Union Bank & Trust
 DATE: May 6, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Landscaping Co
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 3420.89
 104910795: 009

DATE	AMOUNT	DESCRIPTION
5/6/21	3420.89	ESU Landscaping Co

5/6/2021 \$3,420.89 0

-TranDt=05/06/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243628988
 TranCh=80021-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243628988

5/6/2021 \$3,420.89 0

CLASS: CHECKING ACCOUNT DEPOSIT
 REGULAR
UBT
 Union Bank & Trust
 DATE: May 10, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 863.73
 104910795: 009

DATE	AMOUNT	DESCRIPTION
5/10/21	863.73	ESUCC

5/10/2021 \$863.73 0

-TranDt=05/10/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243630555
 TranCh=80021-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243630555

5/10/2021 \$863.73 0

CLASS: CHECKING ACCOUNT DEPOSIT
 REGULAR
UBT
 Union Bank & Trust
 DATE: May 13, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Landscaping Co
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 782.17
 104910795: 009

DATE	AMOUNT	DESCRIPTION
5/13/21	782.17	ESU Landscaping Co

5/13/2021 \$782.17 0

-TranDt=05/13/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243721273
 TranCh=80021-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243721273

5/13/2021 \$782.17 0

CLASS: CHECKING ACCOUNT DEPOSIT
 REGULAR
UBT
 Union Bank & Trust
 DATE: 5/17/21
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 808.9
 104910795: 009

DATE	AMOUNT	DESCRIPTION
5/17/21	808.9	ESUCC

5/17/2021 \$80.89 0

-TranDt=05/17/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243721878
 TranCh=80021-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243721878

5/17/2021 \$80.89 0

CLASS: CHECKING ACCOUNT DEPOSIT
 REGULAR
UBT
 Union Bank & Trust
 DATE: May 18, 2021
 THIS DEPOSIT MADE IN ACCORDANCE WITH CONTRACT ON SIGNATURE CARD AND RULES OF THIS BANK.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU Landscaping Co
 ACCOUNT NUMBER: 20611699
 TOTAL DEPOSIT \$ 1675.00
 104910795: 009

DATE	AMOUNT	DESCRIPTION
5/18/21	1675.00	ESU Landscaping Co

5/18/2021 \$1,675.00 0

-TranDt=05/18/21-Inst=UNION BANK & TRUST COMPANY
 -RINum=>104910795<-ItemNum=000243632087
 TranCh=80021-Inst=UNION BANK & TRUST COMPANY
 RNum=104910795-ItemNum=000243632087

5/18/2021 \$1,675.00 0



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

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

CHECK DATE: 05/05/21 CHECK NO.: 15260

AMOUNT: \$*****6.11*

BY THE SUM OF *****6 DOLLARS AND *11* CENTS

TO THE ORDER OF: AINSWORTH STAR JOURNAL
PO BOX 145
AINSWORTH NE 69210

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015260⑆ ⑆104910795⑆ 2061 1699⑆

5/11/2021 \$6.11 15260

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

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

CHECK DATE: 05/09/21 CHECK NO.: 15261

AMOUNT: \$*****6.55*

BY THE SUM OF *****6 DOLLARS AND *55* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 488
BASSETT NE 68714

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015261⑆ ⑆104910795⑆ 2061 1699⑆

5/13/2021 \$6.55 15261

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15262

AMOUNT: \$*****7.95*

BY THE SUM OF *****7 DOLLARS AND *95* CENTS

TO THE ORDER OF: SPRINGVIEW HERALD
PO BOX 363
SPRINGVIEW NE 68778

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015262⑆ ⑆104910795⑆ 2061 1699⑆

5/12/2021 \$7.95 15262

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

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

CHECK DATE: 05/09/21 CHECK NO.: 15263

AMOUNT: \$*****6.54*

BY THE SUM OF *****6 DOLLARS AND *54* CENTS

TO THE ORDER OF: VALENTINE MIDLAND NEWS
PO BOX 448
VALENTINE NE 69201

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015263⑆ ⑆104910795⑆ 2061 1699⑆

5/14/2021 \$6.54 15263

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15264

AMOUNT: \$*****138.96*

BY THE SUM OF *****138 DOLLARS AND *96* CENTS

TO THE ORDER OF: BISHOP BUSINESS
4125 S. 94TH STREET
OMAHA NE 68127

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015264⑆ ⑆104910795⑆ 2061 1699⑆

5/11/2021 \$138.96 15264

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

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

CHECK DATE: 05/07/21 CHECK NO.: 15265

AMOUNT: \$*****1,262.56*

BY THE SUM OF *****1262 DOLLARS AND *56* CENTS

TO THE ORDER OF: ESU 3
6943 SOUTH 110TH STREET
OMAHA NE 68128-9721

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015265⑆ ⑆104910795⑆ 2061 1699⑆

5/12/2021 \$1,262.56 15265

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15266

AMOUNT: \$*****156.37*

BY THE SUM OF *****156 DOLLARS AND *37* CENTS

TO THE ORDER OF: ESU 7
3487 44TH AVENUE
COLLINGDGE NE 68601

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015266⑆ ⑆104910795⑆ 2061 1699⑆

5/20/2021 \$156.37 15266

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15267

AMOUNT: \$*****50.00*

BY THE SUM OF *****50 DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 9
3907 CSBORNE DR W
HASTINGS NE 68901

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015267⑆ ⑆104910795⑆ 2061 1699⑆

5/12/2021 \$50.00 15267

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15268

AMOUNT: \$*****680.00*

BY THE SUM OF *****680 DOLLARS AND *00* CENTS

TO THE ORDER OF: ESU 10
PO BOX 850
KEARNEY NE 68848-0850

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015268⑆ ⑆104910795⑆ 2061 1699⑆

5/11/2021 \$680.00 15268

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15269

AMOUNT: \$*****25.13*

BY THE SUM OF *****25 DOLLARS AND *13* CENTS

TO THE ORDER OF: ESU 11
PO BOX 858
HOLZBERG NE 68949

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015269⑆ ⑆104910795⑆ 2061 1699⑆

5/11/2021 \$25.13 15269

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15270

AMOUNT: \$*****344.85*

BY THE SUM OF *****344 DOLLARS AND *85* CENTS

TO THE ORDER OF: HOLIDAY INN
118 3RD AVENUE
KEARNEY NE 68847

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015270⑆ ⑆104910795⑆ 2061 1699⑆

5/18/2021 \$344.85 15270

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

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

CHECK DATE: 05/05/21 CHECK NO.: 15271

AMOUNT: \$*****96.00*

BY THE SUM OF *****96 DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137

PRESIDENT: *Laura R. Aukerman*
TREASURER: *Waldtime Aukerman*

⑆00015271⑆ ⑆104910795⑆ 2061 1699⑆

5/13/2021 \$96.00 15271



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

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

CHECK DATE: 05/09/21 CHECK NO.: 15273

AMOUNT: \$*****286.48*

BY THE SUM OF *****286* DOLLARS AND *48* CENTS

TO THE ORDER OF: KRALO LOFOUST
9719 CHATEAU CIRCLE
LINCOLN NE 68526

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015272# #104910795# 2061 1699#

5/13/2021 \$284.48 15272

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

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

CHECK DATE: 05/09/21 CHECK NO.: 15273

AMOUNT: \$*****192.64*

BY THE SUM OF *****192* DOLLARS AND *64* CENTS

TO THE ORDER OF: ANDREW EASTON
2622 W 121RD CIRCLE
OMAHA NE 68166

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015273# #104910795# 2061 1699#

5/11/2021 \$192.64 15273

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

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

CHECK DATE: 05/09/21 CHECK NO.: 15274

AMOUNT: \$*****724.00*

BY THE SUM OF *****724* DOLLARS AND *00* CENTS

TO THE ORDER OF: LJUMELA ARSEPTKOVA
12416 ARBOR STREET
OMAHA NE 68144

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015274# #104910795# 2061 1699#

5/11/2021 \$7,224.00 15274

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

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

CHECK DATE: 05/09/21 CHECK NO.: 15275

AMOUNT: \$*****755.88*

BY THE SUM OF *****755* DOLLARS AND *88* CENTS

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

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015275# #104910795# 2061 1699#

5/13/2021 \$9,755.88 15275

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

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

CHECK DATE: 05/09/21 CHECK NO.: 15276

AMOUNT: \$*****183.68*

BY THE SUM OF *****183* DOLLARS AND *68* CENTS

TO THE ORDER OF: STAPLES ADVANTAGE
PO BOX 95230
CHICAGO IL 60694

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015276# #104910795# 2061 1699#

5/13/2021 \$183.68 15276

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

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

CHECK DATE: 05/09/21 CHECK NO.: 15277

AMOUNT: \$*****17.70*

BY THE SUM OF *****17* DOLLARS AND *70* CENTS

TO THE ORDER OF: THE QUILL
PO BOX 37600
PHILADELPHIA PA 19101-0600

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015277# #104910795# 2061 1699#

5/18/2021 \$17.70 15277

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

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

CHECK DATE: 05/06/21 CHECK NO.: 15278

AMOUNT: \$*****1,600.00*

BY THE SUM OF *****1600* DOLLARS AND *00* CENTS

TO THE ORDER OF: NEWMAN GROVE PUBLIC SCHOOLS
101 SOUTH 8TH STREET
PO BOX 370
NEWMAN GROVE NE 68758-0370

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015278# #104910795# 2061 1699#

5/12/2021 \$1,600.00 15278

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

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

CHECK DATE: 05/06/21 CHECK NO.: 15280

AMOUNT: \$*****2,400.00*

BY THE SUM OF *****2400* DOLLARS AND *00* CENTS

TO THE ORDER OF: MOOR ACADEMY
5445 N OAKS BLVD
OMAHA NE 68134

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015280# #104910795# 2061 1699#

5/19/2021 \$2,400.00 15280

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

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

CHECK DATE: 05/06/21 CHECK NO.: 15283

AMOUNT: \$*****3,538.00*

BY THE SUM OF *****3538* DOLLARS AND *00* CENTS

TO THE ORDER OF: OSKIND COMMUNITY SCHOOLS
202 W. PRARIE STREET
OSKIND NE 68765

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015283# #104910795# 2061 1699#

5/11/2021 \$3,538.00 15281

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

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

CHECK DATE: 05/06/21 CHECK NO.: 15282

AMOUNT: \$*****2,216.00*

BY THE SUM OF *****2216* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. JOHN LUTHERAN, BATTLE CREEK
102 WEST MARTIN ST
PO BOX 67
BATTLE CREEK NE 68715

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015282# #104910795# 2061 1699#

5/12/2021 \$26,216.00 15282

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

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

CHECK DATE: 05/06/21 CHECK NO.: 15283

AMOUNT: \$*****2,795.00*

BY THE SUM OF *****2795* DOLLARS AND *00* CENTS

TO THE ORDER OF: STUART PUBLIC SCHOOLS
PO BOX 99
STUART NE 68780

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015283# #104910795# 2061 1699#

5/12/2021 \$62,795.00 15283

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

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

CHECK DATE: 05/11/21 CHECK NO.: 15284

AMOUNT: \$*****2,800.00*

BY THE SUM OF *****2800* DOLLARS AND *00* CENTS

TO THE ORDER OF: NELS, LLC
2393 BELARCREEK DRIVE
HOLLADAY UT 84137

PRESIDENT: *Leslie A. Acker*
TREASURER: *Leslie A. Acker*

#00015284# #104910795# 2061 1699#

5/28/2021 \$2,800.00 15284



Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/11/21 CHECK NO.: 15285

AMOUNT: \$*****9,476.00*

BY THE SUM OF *****9476* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CORNERSTONE CHRISTIAN SCHOOL
1001 FORT CROOK ROAD NORTH
STE 200
BELLVIEW NE 68605

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

⑆00015285⑆ ⑆104910795⑆ 2061 1699⑆

5/21/2021 \$9,476.00 15285

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15286

AMOUNT: \$*****18,000.00*

BY THE SUM OF *****18000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LONNIS PUBLIC SCHOOL
101 BRYAN STREET
PO BOX 250
LONNIS NE 68955

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

⑆00015286⑆ ⑆104910795⑆ 2061 1699⑆

5/18/2021 \$18,000.00 15286

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15287

AMOUNT: \$*****13,158.00*

BY THE SUM OF *****13158* DOLLARS AND *NO* CENTS

TO THE ORDER OF: MEDICINE VALLEY PUBLIC SCHOOLS
303 CROOK AVENUE
CORTIS NE 69225-0009

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

⑆00015287⑆ ⑆104910795⑆ 2061 1699⑆

5/20/2021 \$13,158.00 15287

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15288

AMOUNT: \$*****80,868.00*

BY THE SUM OF *****80868* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LAKEVIEW COMMUNITY SCHOOLS
3744 83RD STREET
COLUMBUS NE 68601

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

⑆00015288⑆ ⑆104910795⑆ 2061 1699⑆

5/21/2021 \$80,868.00 15288

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15290

AMOUNT: \$*****8,000.00*

BY THE SUM OF *****8000* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ARTHUR COUNTY SCHOOLS
PO BOX 145
ARTHUR NE 69121

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

⑆00015290⑆ ⑆104910795⑆ 2061 1699⑆

5/28/2021 \$8,000.00 15290

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15291

AMOUNT: \$*****19,700.00*

BY THE SUM OF *****19700* DOLLARS AND *NO* CENTS

TO THE ORDER OF: CONCORDIA LUTHERAN SCHOOLS
15656 FORT ST.
OMAHA NE 68116

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

⑆00015291⑆ ⑆104910795⑆ 2061 1699⑆

5/21/2021 \$19,700.00 15291

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15292

AMOUNT: \$*****13,815.00*

BY THE SUM OF *****13815* DOLLARS AND *NO* CENTS

TO THE ORDER OF: HEARTLAND COMMUNITY SCHOOLS
1503 FRONT STREET
HEIDENSOHN NE 68371

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

⑆00015292⑆ ⑆104910795⑆ 2061 1699⑆

5/25/2021 \$13,815.00 15292

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15293

AMOUNT: \$*****23,640.00*

BY THE SUM OF *****23640* DOLLARS AND *NO* CENTS

TO THE ORDER OF: LEIGH COMMUNITY SCHOOLS
PO BOX 98
310 E SIGHT
LEIGH NE 68643

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

⑆00015293⑆ ⑆104910795⑆ 2061 1699⑆

5/28/2021 \$23,640.00 15293

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15294

AMOUNT: \$*****83,652.00*

BY THE SUM OF *****83652* DOLLARS AND *NO* CENTS

TO THE ORDER OF: ST. PATRICK'S SCHOOL, OMAHA
20500 WEST MAPLE ROAD
SLACKMOUTH NE 68022

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

⑆00015294⑆ ⑆104910795⑆ 2061 1699⑆

5/21/2021 \$83,652.00 15294

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15295

AMOUNT: \$*****18,897.50*

BY THE SUM OF *****18897* DOLLARS AND *50* CENTS

TO THE ORDER OF: TEXAMAH-HERNON COMMUNITY SCHOOL
112 NORTH 13TH
TEXAMAH NE 68061

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

⑆00015295⑆ ⑆104910795⑆ 2061 1699⑆

5/24/2021 \$18,897.50 15295

Nebraska ESU Coordinating Council
1282 East 4th Street
Ainsworth, NE 68210

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

CHECK DATE: 05/14/21 CHECK NO.: 15296

AMOUNT: \$*****3,239.00*

BY THE SUM OF *****3239* DOLLARS AND *NO* CENTS

TO THE ORDER OF: SIOUX LUTHERAN SCHOOL
224 B GOVERNMENT STREET
VALENTINE NE 68001

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

⑆00015296⑆ ⑆104910795⑆ 2061 1699⑆

5/25/2021 \$3,239.00 15296





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

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

06-09-2021 RCVD



Union Bank & Trust
 PO Box 82535
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			04/30/21	3846,174.80
YIELD FOR 04/30/21 AT .0600		.00	05/03/21	3846,174.80
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	05/04/21	3848,174.80
YIELD FOR 05/03/21 AT .0600		.00	05/04/21	3848,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		05/05/21	3847,174.80
YIELD FOR 05/04/21 AT .0600		.00	05/05/21	3847,174.80
YIELD FOR 05/05/21 AT .0600		.00	05/06/21	3847,174.80
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		4,000.00	05/07/21	3851,174.80
YIELD FOR 05/06/21 AT .0600		.00	05/07/21	3851,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	128,000.00		05/10/21	3723,174.80
YIELD FOR 05/07/21 AT .0600		.00	05/10/21	3723,174.80
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		1,000.00	05/11/21	3724,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	12,000.00		05/11/21	3712,174.80
YIELD FOR 05/10/21 AT .0600		.00	05/11/21	3712,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	96,000.00		05/12/21	3616,174.80





NEBRASKA EDUCATIONAL SERVICE
 UNIT COORDINATING COUNCIL
 DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
YIELD FOR 05/11/21 AT .0600		.00	05/12/21	3616,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
17,000.00			05/13/21	3599,174.80
YIELD FOR 05/12/21 AT .0600		.00	05/13/21	3599,174.80
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
1,000.00			05/14/21	3600,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
1,000.00			05/14/21	3599,174.80
YIELD FOR 05/13/21 AT .0600		.00	05/14/21	3599,174.80
YIELD FOR 05/14/21 AT .0600		.00	05/17/21	3599,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
18,000.00			05/18/21	3581,174.80
YIELD FOR 05/17/21 AT .0600		.00	05/18/21	3581,174.80
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
2,000.00			05/19/21	3583,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
2,000.00			05/19/21	3581,174.80
YIELD FOR 05/18/21 AT .0600		.00	05/19/21	3581,174.80
YIELD FOR 05/19/21 AT .0600		.00	05/20/21	3581,174.80
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
532,000.00			05/21/21	4113,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
194,000.00			05/21/21	3919,174.80
YIELD FOR 05/20/21 AT .0600		.00	05/21/21	3919,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
19,000.00			05/24/21	3900,174.80
YIELD FOR 05/21/21 AT .0600		.00	05/24/21	3900,174.80
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
43,000.00			05/25/21	3943,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
28,000.00			05/25/21	3915,174.80
YIELD FOR 05/24/21 AT .0600		.00	05/25/21	3915,174.80
YIELD FOR 05/25/21 AT .0600		.00	05/26/21	3915,174.80
YIELD FOR 05/26/21 AT .0600		.00	05/27/21	3915,174.80
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
38,000.00			05/28/21	3877,174.80
YIELD FOR 05/27/21 AT .0600		.00	05/28/21	3877,174.80
INTEREST		173.60	05/28/21	3877,348.40
BALANCE THIS STATEMENT			05/28/21	3877,348.40





Account Number: 2531673001
Statement Date: 05/28/2021

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING

NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

TOTAL CREDITS (28) 585,173.60
TOTAL DEBITS (12) 554,000.00

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

AVERAGE LEDGER BALANCE: 3,775,210.51 INTEREST EARNED: 173.60
AVERAGE AVAILABLE BALANCE: 3,775,210.51 DAYS IN PERIOD: 28
INTEREST PAID THIS PERIOD: 173.60 ANNUAL PERCENTAGE YIELD EARNED: .06%
INTEREST PAID 2021: 2,236.93



May 2021 Bank Reconciliation:

Beginning Bank Balance: \$3,897,079.10

Cleared Deposits/Cash Receipts: \$ 600,068.15

Deposits \$ 14,886.35

Journal Entries \$ 585,181.80

Interest Earned: \$ 173.60

Cleared Checks/Payments: \$ 569,527.49

Payments Cleared \$ 569,527.49

Ending Bank Balance: \$3,927,793.36

Reconciliation Completed By:  6/23/21

Reconciliation Reviewed By: _____

Details Report Search



Date: 06/23/2021 Period: 9/21

Bank Statement Information

Bank Account * UNION BANK AND TRUST
 Statement Begin Date * 05/01/2021 Beginning Balance * 3,897,079.10
 Statement End Date * 05/31/2021 Ending Balance * 3,927,793.36

Interest/Fees

Date * 05/31/2021 Complete
 Period * 9 Interest Earned * 173.60
 Year * 2021 Fees Charged * 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input checked="" type="checkbox"/>	05/03/2021		2,510.62
<input checked="" type="checkbox"/>	05/06/2021		3,420.89
<input checked="" type="checkbox"/>	05/07/2021		267.80
<input checked="" type="checkbox"/>	05/10/2021		863.73
<input checked="" type="checkbox"/>	05/13/2021		482.17
<input checked="" type="checkbox"/>	05/17/2021		80.89

Transaction Totals

Deposits 14,886.35
 Payments 573,899.49
 Journal Entries 585,181.80
 Book Balance 3,923,421.36
 Bank Ending Balance 3,927,793.36 ✓

Cleared Amounts

Bank Beginning Balance 3,897,079.10 ✓
 Deposits 14,886.35 -
 Payments 569,527.49 -
 Journal Entries 585,181.80 -
 Adjustments Debits 0.00
 Adjustments Credits 0.00
 Interest Earned 173.60 -
 Fees Charged 0.00
 Reconciled Ending Balance 3,927,793.36 ✓

Uncleared Amounts

Deposits 0.00
 Payments 4,372.00
 Journal Entries 0.00
 Difference 0.00 ✓

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
 TIME: 08:53:53

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2021
 STATEMENT END DATE: 05/31/2021

BEGINNING BALANCE: 3,897,079.10
 ENDING BALANCE: 3,927,793.36

INTEREST EARNED: 173.60
 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		05/03/2021			
Y	05/06/2021		2,302.54	COOP QUILL ADMN FEE	050321PQ
Y	05/06/2021		208.08	COOP SCHOLASTIC ADMN FEE	050321PQ
Y	05/06/2021		3,158.84	COOP JOURNEY ED ADMN FEE	050621PQ
Y	05/06/2021		262.05	COOP SCHOOL DUDE ADMN FEE	050621PQ
Y	05/12/2021		267.79	COOP SYSCO ADMN FEE	050721PQ
Y	05/12/2021		356.00	COOP MOVIE LIC WAVERLY	051021PQ
Y	05/12/2021		507.73	COOP STAPLES ADMN FEE	051021PQ
Y	05/13/2021		482.17	COOP SOFTCHOICE ADM FEE	051321P
Y	05/18/2021		0.01	CRISIS TRAINING MT MICHA	050721PQ
Y	05/18/2021		16.05	COOP BIO CORP ADMN FEE	051721PQ
Y	05/18/2021		64.84	COOP REALLY GOOD STUFF	051721PQ
Y	05/18/2021		330.00	COOP MOVIE LIC ALLEN CONS	051821PQ
Y	05/18/2021		285.00	COOP MOVIE LIC MCPHERSON	051821PQ
Y	05/18/2021		330.00	COOP MOVIE LIC PALMER	051821PQ
Y	05/18/2021		330.00	COOP MOVIE LIC PAWNEE CIT	051821PQ
Y	05/20/2021		1,880.61	COOP SCHOOL SPECIALTY FEE	052021
Y	05/25/2021		703.99	COOP BUSCH ADMN FEE	051921PQ
Y	05/25/2021		3,017.61	COOP INTERLINE ADMN FEE	052021PQ
Y	05/25/2021		160.36	COOP SCHOLASTIC ADMN FEE	052421PQ
Y	05/28/2021		222.68	COOP KYOCERA ADMN FEE	052821PQ
DEPOSIT: BLANK		05/24/2021	14,886.35		
TOTAL DEPOSITS			14,886.35		
TOTAL CLEARED DEPOSITS			14,886.35		
TOTAL UNCLEARED DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
 TIME: 08:53:53

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

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2021
 STATEMENT END DATE: 05/31/2021

BEGINNING BALANCE: 3,897,079.10
 ENDING BALANCE: 3,927,793.36

INTEREST EARNED: 173.60
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	05/12/2021	80	200.00	RECEIVABLE-RC- 051121PQ	051121PQ	
Y	05/12/2021	81	1,100.00	RECEIVABLE-RC- 051221PQ	051221PQ	
Y	05/13/2021	82	300.00	RECEIVABLE-RC- 051321PQ	051321PQ	
Y	05/18/2021	83	400.00	RECEIVABLE-RC- 051821PQ	051821PQ	
Y	05/25/2021	84	540,000.00	RECEIVABLE-RC- 052021PQ	052021PQ	
Y	05/25/2021	85	636.00	RECEIVABLE-RC- 052421PQ	052421PQ	
Y	05/25/2021	86	42,346.08	RECEIVABLE-RC- 052421PQ	052421PQ	
Y	05/28/2021	87	199.72	RECEIVABLE-RC- 052821PQ	052821PQ	

TOTAL JOURNAL ENTRIES 585,181.80
 TOTAL CLEARED JOURNAL ENTRIES 585,181.80
 TOTAL UNCLEARED JOURNAL ENTRIES 0.00

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 05/01/2021
 STATEMENT END DATE: 05/31/2021

BEGINNING BALANCE: 3,897,079.10
 ENDING BALANCE: 3,927,793.36

INTEREST EARNED: 173.60
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	07/02/2020	15032	400.00	MANUAL	05/31/2021	1545	TRISHA VEST
Y	04/08/2021	15230	3,500.00	MANUAL	05/31/2021	1023	NE DISTANCE LEARNING ASSOCIATION
Y	04/08/2021	15237	875.00	MANUAL	05/31/2021	1161	BRIDGEPORT PUBLIC SCHOOLS
Y	04/16/2021	15250	11,600.00	MANUAL	05/31/2021	1374	HUMPHREY PUBLIC SCHOOLS
Y	05/05/2021	15255	127,807.02	MANUAL	05/31/2021	1064	ESU 17
Y	05/05/2021	15256	1,282.00	MANUAL	05/31/2021	1247	KSB SCHOOL LAW
Y	05/05/2021	15257	125.00	MANUAL	05/31/2021	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	05/05/2021	15258	6,400.00	MANUAL	05/31/2021	1433	OFFICE OF SPONSORED PROGRAMS
Y	05/05/2021	15259	3,963.06	MANUAL	05/31/2021	1107	AEPA INC.
Y	05/05/2021	15260	6.11	MANUAL	05/31/2021	1552	AINSWORTH STAR JOURNAL
Y	05/05/2021	15261	6.55	MANUAL	05/31/2021	1553	ROCK COUNTY LEADER
Y	05/05/2021	15262	7.95	MANUAL	05/31/2021	1554	SPRINGVIEW HERALD
Y	05/05/2021	15263	6.54	MANUAL	05/31/2021	1555	VALENTINE MIDLAND NEWS
Y	05/05/2021	15264	138.96	MANUAL	05/31/2021	1050	BISHOP BUSINESS
Y	05/05/2021	15265	1,262.56	MANUAL	05/31/2021	1057	ESU 3
Y	05/05/2021	15266	156.37	MANUAL	05/31/2021	1151	ESU 7
Y	05/05/2021	15267	50.00	MANUAL	05/31/2021	1324	ESU 9
Y	05/05/2021	15268	680.00	MANUAL	05/31/2021	1067	ESU 10
Y	05/05/2021	15269	25.13	MANUAL	05/31/2021	1108	ESU 11
Y	05/05/2021	15270	344.85	MANUAL	05/31/2021	1198	COMFORT INN
Y	05/05/2021	15271	96.00	MANUAL	05/31/2021	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	05/05/2021	15272	284.48	MANUAL	05/31/2021	1503	KRAIG LOFQUIST
Y	05/05/2021	15273	192.64	MANUAL	05/31/2021	1466	ANDREW EASTON
Y	05/05/2021	15274	7,224.00	MANUAL	05/31/2021	1548	LIUDMILA ARKHIPTCOVA
Y	05/05/2021	15275	9,755.88	MANUAL	05/31/2021	1007	CDW GOVERNMENT INC.
Y	05/05/2021	15276	183.68	MANUAL	05/31/2021	1062	STAPLES ADVANTAGE
Y	05/05/2021	15277	17.70	MANUAL	05/31/2021	1231	QUILL
Y	05/05/2021	EFT00150	959.00	MANUAL	05/31/2021	1209	CINCINNATI INSURANCE COMPANY
Y	05/05/2021	EFT00151	782.51	MANUAL	05/31/2021	1039	UNION BANK & TRUST COMPANY
Y	05/06/2021	15278	1,600.00	MANUAL	05/31/2021	1118	NEWMAN GROVE PUBLIC SCHOOLS
Y	05/06/2021	15279	2,376.00	MANUAL	05/31/2021	1594	FRIEDEL JEWISH ACADEMY
Y	05/06/2021	15280	2,400.00	MANUAL	05/31/2021	1602	NOOR ACADEMY
Y	05/06/2021	15281	3,538.00	MANUAL	05/31/2021	1603	OSMOND COMMUNITY SCHOOLS
Y	05/06/2021	15282	26,216.00	MANUAL	05/31/2021	1604	ST. JOHN LUTHERAN, BATTLE CREEK
Y	05/06/2021	15283	62,795.00	MANUAL	05/31/2021	1327	STUART PUBLIC SCHOOLS
Y	05/11/2021	15284	2,800.00	MANUAL	05/31/2021	1605	NDLN, LLC
Y	05/14/2021	15285	9,476.00	MANUAL	05/31/2021	1606	CORNERSTONE CHRISTIAN SCHOOL
Y	05/14/2021	15286	18,000.00	MANUAL	05/31/2021	1607	LOOMIS PUBLIC SCHOOL
Y	05/14/2021	15287	13,158.00	MANUAL	05/31/2021	1608	MEDICINE VALLEY PUBLIC SCHOOLS
N	05/14/2021	15288	1,596.00	MANUAL	05/31/2021	1609	ST. LEONARD SCHOOL
Y	05/14/2021	15289	80,868.00	MANUAL	05/31/2021	1248	LAKEVIEW COMMUNITY SCHOOLS
Y	05/14/2021	15290	8,000.00	MANUAL	05/31/2021	1610	ARTHUR COUNTY SCHOOLS
Y	05/14/2021	15291	19,700.00	MANUAL	05/31/2021	1600	CONCORDIA LUTHERAN SCHOOLS
Y	05/14/2021	15292	13,815.00	MANUAL	05/31/2021	1611	HEARTLAND COMMUNITY SCHOOLS
Y	05/14/2021	15293	23,640.00	MANUAL	05/31/2021	1179	LEIGH COMMUNITY SCHOOLS
Y	05/14/2021	15294	83,652.00	MANUAL	05/31/2021	1612	ST. PATRICK'S SCHOOL, OMAHA
Y	05/14/2021	15295	18,897.50	MANUAL	05/31/2021	1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
Y	05/14/2021	15296	3,239.00	MANUAL	05/31/2021	1613	ZION LUTHERAN SCHOOL

TOTAL PAYMENTS 573,899.49
 TOTAL CLEARED PAYMENTS 569,527.49
 TOTAL UNCLEARED PAYMENTS 4,372.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	9,975.00	11,025.00	47.50
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	9,975.00	23,075.00	30.18
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	1,000.00	.00	2,350.00	1,400.00	62.67
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	1,000.00	.00	2,350.00	6,200.00	27.49
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	6,400.00	.00	22,418.27	37,581.73	37.36
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	6,400.00	.00	22,418.27	52,581.73	29.89
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	27.15	.00	4,169.66	-1,869.66	181.29

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20810	DUES/FEES	16,090.00	125.00	.00	6,750.00	9,340.00	41.95
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	152.15	.00	10,919.66	7,470.34	59.38

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	857.85	142.15	85.79
20810	DUES/FEES	4,290.00	3,963.06	.00	3,978.06	311.94	92.73
TOTAL	COOP BOARD EXP/DUES	5,290.00	3,963.06	.00	4,835.91	454.09	91.42

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	84,360.00	8,026.25	.00	64,209.97	20,150.03	76.11
20220	SOCIAL SECURITY	6,453.00	609.84	.00	3,541.39	2,911.61	54.88
20230	RETIREMENT	9,316.00	791.38	.00	6,331.04	2,984.96	67.96
20270	WORK COMP	562.00	48.42	.00	387.36	174.64	68.93
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	284.48	.00	368.13	5,522.87	6.25
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	114.95	.00	4,979.89	14,570.11	25.47
20610	SUPPLIES	400.00	17.70	.00	551.56	-151.56	137.89
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,893.02	.00	81,440.70	45,491.30	64.16

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	8,697.00	827.45	.00	6,619.60	2,077.40	76.11
20220	SOCIAL SECURITY	665.00	62.87	.00	365.10	299.90	54.90
20230	RETIREMENT	960.00	81.59	.00	652.72	307.28	67.99
20270	WORK COMP	58.00	4.99	.00	39.92	18.08	68.83
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	976.90	.00	7,677.34	2,702.66	73.96

ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP

20110	SALARIES	9,567.00	910.19	.00	7,281.52	2,285.48	76.11
20220	SOCIAL SECURITY	732.00	69.16	.00	401.62	330.38	54.87
20230	RETIREMENT	1,056.00	89.74	.00	717.92	338.08	67.98
20270	WORK COMP	64.00	5.49	.00	43.92	20.08	68.63
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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TOTAL	SRS EXEC DIR SALARIES/EXP	11,419.00	1,074.58	.00	8,444.98	2,974.02	73.96
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	7,943.52	2,492.48	76.12
20220	SOCIAL SECURITY	798.00	75.44	.00	438.09	359.91	54.90
20230	RETIREMENT	1,153.00	97.90	.00	783.20	369.80	67.93
20270	WORK COMP	69.00	5.99	.00	47.92	21.08	69.45
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,172.27	.00	9,212.73	3,243.27	73.96
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	46,337.04	14,540.96	76.11
20220	SOCIAL SECURITY	4,657.00	440.09	.00	2,555.65	2,101.35	54.88
20230	RETIREMENT	6,723.00	571.10	.00	4,568.80	2,154.20	67.96
20270	WORK COMP	405.00	34.94	.00	279.52	125.48	69.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,838.26	.00	53,741.01	18,921.99	73.96
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	.00	.00	31,664.15	3,538.85	89.95
20317	LEGAL	15,050.00	121.26	.00	1,840.82	13,209.18	12.23
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	121.26	.00	33,504.97	16,748.03	66.67
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	121.26	.00	1,840.82	13,209.18	12.23
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	121.26	.00	1,840.82	13,209.18	12.23
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	19.74	.00	299.68	2,150.32	12.23
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	19.74	.00	299.68	2,150.32	12.23
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	889.50	1,610.50	35.58
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	889.50	1,610.50	35.58

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	1,225.00	9.87	.00	149.84	1,075.16	12.23
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	9.87	.00	149.84	1,075.16	12.23
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	9.87	.00	149.84	1,075.16	12.23
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	9.87	.00	149.84	1,075.16	12.23
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	3,239.00	12,591.00	20.46
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	3,239.00	12,591.00	20.46
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	1,591.00	11,739.00	11.94
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	1,591.00	11,739.00	11.94
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	259.00	1,911.00	11.94
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	259.00	1,911.00	11.94
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	129.50	955.50	11.94
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	129.50	955.50	11.94
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	129.50	955.50	11.94
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	129.50	955.50	11.94
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	183.68	.00	870.44	329.56	72.54
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	157,952.59	182,026.02	1,021,273.98	15.13
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	183.68	157,952.59	182,896.46	1,021,603.54	15.18
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	32.12	.00	71.36	428.64	14.27
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	32.12	.00	71.36	428.64	14.27
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	2,000.00	138,700.00	1.42
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	29.99	.00	455.50	44.50	91.10
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	29.99	.00	455.50	44.50	91.10
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	110.27	.00	287.04	712.96	28.70
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	110.27	.00	287.04	712.96	28.70
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	140.00	110.00	56.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	140.00	110.00	56.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	34.74	.00	73.36	226.64	24.45

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TOTAL	SRS PRINT/PUB/DUP	300.00	34.74	.00	73.36	226.64	24.45
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	19.84	.00	123.29	226.71	35.23
TOTAL	ADMIN POSTAGE	350.00	19.84	.00	123.29	226.71	35.23
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	19.38	.00	431.18	1,068.82	28.75
TOTAL	COOP POSTAGE	1,500.00	19.38	.00	431.18	1,068.82	28.75
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	7.65	.00	13.16	36.84	26.32
TOTAL	SRS POSTAGE	50.00	7.65	.00	13.16	36.84	26.32
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	17.34	.00	153.66	96.34	61.46
TOTAL	PDO POSTAGE	250.00	17.34	.00	153.66	96.34	61.46
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	4.01	25.99	13.37
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	4.01	25.99	13.37
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	2.04	.00	296.82	-196.82	296.82
TOTAL	BL DEC POSTAGE	100.00	2.04	.00	296.82	-196.82	296.82
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	28,900.00	680.00	.00	9,285.96	19,614.04	32.13
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	98.32	140.66	592.34	19.19
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	680.00	98.32	9,992.46	20,222.54	33.07

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	146.80	.00	1,325.50	443.50	74.93
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	98.32	76,840.54	-31.54	100.04
20734	TECH HARDWARE	2,600.00	.00	2,855.00	2,855.00	-255.00	109.81
TOTAL	COOP TECH SERVICES	88,388.00	191.84	2,953.32	81,381.04	7,006.96	92.07

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	204,674.00	25,520.88	.00	162,416.08	42,257.92	79.35
20220	SOCIAL SECURITY	15,658.00	1,691.29	.00	10,681.12	4,976.88	68.22
20230	RETIREMENT	21,931.00	2,520.91	.00	16,043.18	5,887.82	73.15
20270	WORK COMP	1,332.00	151.56	.00	971.64	360.36	72.95
20290	OTHER BENEFITS	126.00	7.00	.00	56.00	70.00	44.44
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	376.80	.00	4,049.54	1,265.46	76.19
20650	TECH SOFTWARE/SUPPLIES	1,084.00	10.00	639.88	1,529.21	-445.21	141.07
20734	TECH HARDWARE	2,600.00	.00	2,855.00	5,399.21	-2,799.21	207.66
TOTAL	SRS TECH SERVICES	308,156.00	30,278.44	3,494.88	201,145.98	107,010.02	65.27

ORG UNIT - 01202580500 - PDO TECH SERVICES

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

ORG UNIT - 01202580600 - BL IMAT TECH SERVICES

20530	COMPUTER/INTERNET/PHONE	4,439.00	100.48	.00	1,045.59	3,393.41	23.55
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	49.16	49.16	700.84	6.55
20734	TECH HARDWARE	2,000.00	1,980.88	.00	1,980.88	19.12	99.04
TOTAL	BL IMAT TECH SERVICES	7,189.00	2,081.36	49.16	3,075.63	4,113.37	42.78

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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20110	SALARIES	71,279.00	6,000.71	.00	48,005.69	23,273.31	67.35
20220	SOCIAL SECURITY	5,453.00	393.61	.00	3,148.90	2,304.10	57.75
20230	RETIREMENT	7,041.00	592.74	.00	4,741.92	2,299.08	67.35
20270	WORK COMP	428.00	36.09	.00	288.72	139.28	67.46
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	6,441.53	9,058.47	41.56
20530	COMPUTER/INTERNET/PHONE	4,593.00	87.92	.00	1,000.59	3,592.41	21.79
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	394.07	844.00	-84.00	111.05
20734	TECH HARDWARE	2,600.00	.00	2,855.00	2,855.00	-255.00	109.81
TOTAL	BL DEC TECH SERVICES	107,696.00	7,111.07	3,249.07	67,326.35	40,369.65	62.52
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	153.41	.00	1,446.43	920.57	61.11
20520	INSURANCE	9,999.00	959.00	.00	8,252.00	1,747.00	82.53
TOTAL	ADMIN RENT/LEASE	12,366.00	1,112.41	.00	9,698.43	2,667.57	78.43
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	658.44	.00	6,107.57	2,734.43	69.07
20520	INSURANCE	384.00	32.00	.00	256.00	128.00	66.67
TOTAL	COOP RENT/LEASE	9,226.00	690.44	.00	6,363.57	2,862.43	68.97
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	714.50	.00	4,959.85	1,834.15	73.00
TOTAL	SRS RENT/LEASES	6,794.00	714.50	.00	4,959.85	1,834.15	73.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	64.26	.00	605.93	386.07	61.08
TOTAL	BL IMAT RENT/LEASE	992.00	64.26	.00	605.93	386.07	61.08
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	261.20	.00	2,462.70	1,567.30	61.11
TOTAL	BL DEC RENT/LEASE	4,030.00	261.20	.00	2,462.70	1,567.30	61.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	37,218.98	18,610.02	66.67

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	3,635.00	296.27	.00	2,370.18	1,264.82	65.20
20230	RETIREMENT	5,515.00	459.55	.00	3,676.40	1,838.60	66.66
20270	WORK COMP	335.00	27.91	.00	223.28	111.72	66.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	804.01	3,695.99	17.87
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	156.37	.00	225.16	1,774.84	11.26
TOTAL	ADMIN STAFF SALARY	71,814.00	5,592.47	.00	44,518.01	27,295.99	61.99

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	235,853.00	19,654.33	.00	157,234.78	78,618.22	66.67
20220	SOCIAL SECURITY	14,462.00	1,169.55	.00	9,356.48	5,105.52	64.70
20230	RETIREMENT	23,297.00	1,941.42	.00	15,531.36	7,765.64	66.67
20270	WORK COMP	1,415.00	117.94	.00	943.52	471.48	66.68
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	36.96	7,463.04	.49
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	96.00	.00	96.00	7,404.00	1.28
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,979.24	.00	183,199.10	106,827.90	63.17

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	192,053.00	13,531.13	.00	108,249.18	83,803.82	56.36
20220	SOCIAL SECURITY	13,890.00	852.06	.00	6,816.50	7,073.50	49.07
20230	RETIREMENT	20,484.00	1,336.58	.00	10,692.64	9,791.36	52.20
20270	WORK COMP	1,244.00	81.21	.00	649.68	594.32	52.23
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,500.00	.00	.00	351.48	3,148.52	10.04
20580	TRAVEL (EXCEPT MILEAGE)	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL	SRS STAFF SALARIES/EXP	232,671.00	15,800.98	.00	126,759.48	105,911.52	54.48

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

20110	SALARIES	7,453.00	621.10	.00	4,968.85	2,484.15	66.67
20220	SOCIAL SECURITY	506.00	41.77	.00	334.16	171.84	66.04
20230	RETIREMENT	736.00	61.35	.00	490.80	245.20	66.68
20270	WORK COMP	45.00	3.73	.00	29.84	15.16	66.31
20330	PROF DEV	16,000.00	2,800.00	.00	13,740.00	2,260.00	85.88
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	515.95	4,484.05	10.32
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	3,527.95	.00	20,185.40	10,554.60	65.66

ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES

20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.03	.00	45,387.32	19,872.68	69.55
20220	SOCIAL SECURITY	4,869.00	403.67	.00	3,303.64	1,565.36	67.85
20230	RETIREMENT	6,581.00	548.42	.00	4,483.28	2,097.72	68.12
20270	WORK COMP	400.00	33.28	.00	266.24	133.76	66.56
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,500.00	.00	.00	.00	1,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
20610	SUPPLIES	50.00	62.49	.00	62.49	-12.49	124.98
TOTAL	BL IMAT STAFF SALARY/EXP	79,160.00	6,599.89	.00	53,502.97	25,657.03	67.59

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	77,896.09	27,662.91	73.79
20220	SOCIAL SECURITY	7,855.00	649.06	.00	5,489.62	2,365.38	69.89
20230	RETIREMENT	10,967.00	913.84	.00	7,694.40	3,272.60	70.16
20270	WORK COMP	666.00	55.50	.00	444.00	222.00	66.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	192.64	.00	1,641.34	2,358.66	41.03
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	279.90	.00	1,089.34	5,258.66	17.16
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	11,342.43	.00	94,254.79	41,140.21	69.61

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	400,741.50	223,118.68	8,833,627.86	10,271,372.14	46.24
TOTAL	PDO STATE GRANTS	19,105,000.00	400,741.50	223,118.68	8,833,627.86	10,271,372.14	46.24

ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV

20110	SALARIES	.00	6,905.34	.00	13,810.68	-13,810.68	.00
20220	SOCIAL SECURITY	.00	528.26	.00	1,056.52	-1,056.52	.00
20230	RETIREMENT	.00	682.10	.00	1,364.20	-1,364.20	.00
20270	WORK COMP	.00	35.57	.00	71.14	-71.14	.00
20320	CONTRACTED SERVICES	.00	7,224.00	.00	50,052.00	-50,052.00	.00
20734	TECH HARDWARE	.00	.00	.00	2,835.00	-2,835.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	15,375.27	.00	69,189.54	-69,189.54	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	.00	.00	.00	3,875.00	-3,875.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	3,875.00	-3,875.00	.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	61.48	-61.48	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	61.48	-61.48	.00
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PURCHASES	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 PURCHASES	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 PURCHASES	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 PURCHASES	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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		22,481,952.00	557,578.04	390,916.02	10,258,579.66	12,223,372.34	45.63

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15255	05/05/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15255	05/05/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15255	05/05/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15255	05/05/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15255	05/05/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15255	05/05/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15255	05/05/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15255	05/05/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15255	05/05/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15255	05/05/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15255	05/05/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR SS/ME	0.00	81.59
09000	15255	05/05/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15255	05/05/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.33
09000	15255	05/05/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.55
09000	15255	05/05/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15255	05/05/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15255	05/05/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15255	05/05/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15255	05/05/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15255	05/05/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15255	05/05/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15255	05/05/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15255	05/05/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15255	05/05/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15255	05/05/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15255	05/05/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15255	05/05/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15255	05/05/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15255	05/05/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15255	05/05/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15255	05/05/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15255	05/05/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15255	05/05/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15255	05/05/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15255	05/05/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15255	05/05/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15255	05/05/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15255	05/05/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15255	05/05/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15255	05/05/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15255	05/05/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15255	05/05/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15255	05/05/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15255	05/05/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	25,520.88
09000	15255	05/05/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,691.29
09000	15255	05/05/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	2,520.91
09000	15255	05/05/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	151.56
09000	15255	05/05/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15255	05/05/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.13
09000	15255	05/05/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15255	05/05/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15255	05/05/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15255	05/05/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15255	05/05/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15255	05/05/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15255	05/05/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15255	05/05/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	15255	05/05/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	15255	05/05/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	15255	05/05/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	15255	05/05/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15255	05/05/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	127,807.02
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	19.74
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	9.87
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	9.87
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202250540	20330	PD TLT LEGAL/PROF D	0.00	1,000.00
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMIN LEGAL SERVICE	0.00	121.26
09000	15256	05/05/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	121.26
TOTAL CHECK								0.00	1,282.00
09000	15257	05/05/21	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN NASBO MEMBER,	0.00	125.00
09000	15258	05/05/21	1433	OFFICE OF SPONSORED	01202250560	20320	BASIC THREAT ASSESS	0.00	6,400.00
09000	15259	05/05/21	1107	AEPA INC.	01202310300	20810	COOP AEPA ASSESSMEN	0.00	3,963.06
09000	15260	05/05/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN ADVERTISING	0.00	6.11
09000	15261	05/05/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	6.55
09000	15262	05/05/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	7.95
09000	15263	05/05/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.54
09000	15264	05/05/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	104.22
09000	15264	05/05/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	34.74
TOTAL CHECK								0.00	138.96
09000	15265	05/05/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	15265	05/05/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	15265	05/05/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	15265	05/05/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	15265	05/05/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	15265	05/05/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	12.70
09000	15265	05/05/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	6.05
TOTAL CHECK								0.00	1,262.56
09000	15266	05/05/21	1151	ESU 7	01202800100	20580	ADMN MEETING MEALS	0.00	56.37
09000	15266	05/05/21	1151	ESU 7	01202800100	20580	ADMN CONF EXPENSE	0.00	100.00
TOTAL CHECK								0.00	156.37
09000	15267	05/05/21	1324	ESU 9	01202800620	20580	DEC WORKSHOP, EASTO	0.00	50.00

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 ACCTPA21

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 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15268	05/05/21	1067	ESU 10	01202580100	20320	ADMIN SIMPL PROGRAM	0.00	680.00
09000	15269	05/05/21	1108	ESU 11	01202520400	20610	SRS SUPPLIES, BADGE	0.00	25.13
09000	15270	05/05/21	1198	COMFORT INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	229.90
09000	15270	05/05/21	1198	COMFORT INN	01202320100	20580	ADMN TRAVEL/LODGING	0.00	114.95
TOTAL CHECK									344.85
09000	15271	05/05/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15272	05/05/21	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	284.48
09000	15273	05/05/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	192.64
09000	15274	05/05/21	1548	LIUDMILA ARKHIPTCOV	01203500570	20320	SOFTWARE INNOV TECH	0.00	7,224.00
09000	15275	05/05/21	1007	CDW GOVERNMENT INC.	01202580600	20734	IMAT HARDWARE, LAPT	0.00	1,980.88
09000	15275	05/05/21	1007	CDW GOVERNMENT INC.	01203500500	20320	SPLUNK LICENSE	0.00	7,775.00
TOTAL CHECK									9,755.88
09000	15276	05/05/21	1062	STAPLES ADVANTAGE	01202520300	20610	COOP SUPPLIES	0.00	183.68
09000	15277	05/05/21	1231	QUILL	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	17.70
09000	15278	05/06/21	1118	NEWMAN GROVE PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,600.00
09000	15279	05/06/21	1594	FRIEDEL JEWISH ACAD	01203500500	20320	GEERS DEVICE REIMBU	0.00	2,376.00
09000	15280	05/06/21	1602	NOOR ACADEMY	01203500500	20320	GEERS DEVICE REIMBU	0.00	2,400.00
09000	15281	05/06/21	1603	OSMOND COMMUNITY SC	01203500500	20320	GEERS DEVICE REIMBU	0.00	3,538.00
09000	15282	05/06/21	1604	ST. JOHN LUTHERAN,	01203500500	20320	GEERS DEVICE REIMBU	0.00	12,620.00
09000	15282	05/06/21	1604	ST. JOHN LUTHERAN,	01203500500	20320	GEERS DEVICE REIMBU	0.00	13,596.00
TOTAL CHECK									26,216.00
09000	15283	05/06/21	1327	STUART PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	62,795.00
09000	15284	05/11/21	1605	NDLN, LLC	01202800500	20330	PD PRO DEV KEY NOTE	0.00	2,800.00
09000	15285	05/14/21	1606	CORNERSTONE CHRISTI	01203500500	20320	GEERS DEVICE REIMBU	0.00	9,476.00
09000	15286	05/14/21	1607	LOOMIS PUBLIC SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	18,000.00
09000	15287	05/14/21	1608	MEDICINE VALLEY PUB	01203500500	20320	GEERS DEVICE REIMBU	0.00	13,158.00
09000	15288	05/14/21	1609	ST. LEONARD SCHOOL	01203500500	20320	GEERS DEVICE REIMBU	0.00	1,596.00
09000	15289	05/14/21	1248	LAKEVIEW COMMUNITY	01203500500	20320	GEERS DEVICE REIMBU	0.00	80,868.00
09000	15290	05/14/21	1610	ARTHUR COUNTY SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	8,000.00

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 ACCTPA21

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 ACCOUNTING PERIOD: 9/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15291	05/14/21	1600	CONCORDIA LUTHERAN	01203500500	20320	GEERS DEVICE REIMBU	0.00	19,700.00
09000	15292	05/14/21	1611	HEARTLAND COMMUNITY	01203500500	20320	GEERS DEVICE REIMBU	0.00	13,815.00
09000	15293	05/14/21	1179	LEIGH COMMUNITY SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	23,640.00
09000	15294	05/14/21	1612	ST. PATRICK'S SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	83,652.00
09000	15295	05/14/21	1188	TEKAMAH-HERMAN COMM	01203500500	20320	GEERS DEVICE REIMBU	0.00	18,897.50
09000	15296	05/14/21	1613	ZION LUTHERAN SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	3,239.00
09000	EFT00150	05/05/21	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	959.00
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202800600	20610	IMAT SUPPLIES	0.00	62.49
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	6.99
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00151	05/05/21	1039	UNION BANK & TRUST	01202520620	20610	DEC ADOBE STOCK	0.00	29.99
TOTAL CHECK								0.00	782.51
TOTAL CASH ACCOUNT								0.00	557,524.49
TOTAL FUND								0.00	557,524.49
TOTAL REPORT								0.00	557,524.49

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

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 STATMN21
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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000014-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	140250.00 0.00	0.00 140250.00
21000015-02	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6017321 ACER CHROMEBOOK	0.00 0.00	46177.44 0.00	0.00 46177.44
21000015-05	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	35421.12 10963.68	0.00 24457.44
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 25597.04	0.00 192.64
21000019-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	197.20 0.00	0.00 197.20
21000019-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	179.80 0.00	0.00 179.80
21000019-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	325.50 0.00	0.00 325.50
21000019-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	33.48 0.00	0.00 33.48
21000019-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	114.70 0.00	0.00 114.70
21000019-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	186.00 0.00	0.00 186.00
21000019-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	291.40 0.00	0.00 291.40
21000019-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000019-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	161.20 0.00	0.00 161.20
21000019-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	176.80 0.00	0.00 176.80
21000019-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	27.90 0.00	0.00 27.90
21000019-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	74.40 0.00	0.00 74.40
21000019-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	340.00 0.00	0.00 340.00
21000019-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	288.30 0.00	0.00 288.30

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000019-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	130.20 0.00	0.00 130.20
21000019-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	570.40 0.00	0.00 570.40
21000019-17	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	310.00 0.00	0.00 310.00
21000019-18	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	148.80 0.00	0.00 148.80
21000020-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	111.60 0.00	0.00 111.60
21000020-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	3571.20 0.00	0.00 3571.20
21000020-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	310.00 0.00	0.00 310.00
21000020-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	646.00 0.00	0.00 646.00
21000020-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	6715.22 0.00	0.00 6715.22
21000020-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	279.00 0.00	0.00 279.00
21000020-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	2122.96 0.00	0.00 2122.96
21000020-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	627.75 0.00	0.00 627.75
21000020-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	15600.00 0.00	0.00 15600.00
21000020-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000021-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	217.00 0.00	0.00 217.00
21000021-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	31.00 0.00	0.00 31.00
21000021-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	837.00 0.00	0.00 837.00
21000021-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	124.00 0.00	0.00 124.00

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000021-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	648.21 0.00	0.00 648.21
21000022-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	93.00 0.00	0.00 93.00
21000022-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	138.88 0.00	0.00 138.88
21000022-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	93.00 0.00	0.00 93.00
21000022-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	344.10 0.00	0.00 344.10
21000022-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	31.00 0.00	0.00 31.00
21000022-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	223.20 0.00	0.00 223.20
21000023-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	93.00 0.00	0.00 93.00
21000023-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	279.93 0.00	0.00 279.93
21000023-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	390.60 0.00	0.00 390.60
21000023-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	387.50 0.00	0.00 387.50
21000023-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-EARLY WB EARLY LEARNI	0.00 0.00	45.00 0.00	0.00 45.00
21000023-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1550.00 0.00	0.00 1550.00
21000023-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	94.24 0.00	0.00 94.24
21000023-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	114.70 0.00	0.00 114.70
21000023-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	32.50 0.00	0.00 32.50
21000023-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PS-SS-COMBO POWER SCI	0.00 0.00	12.00 0.00	0.00 12.00
21000023-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	55.80 0.00	0.00 55.80

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 STATMN21
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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000024-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	21.70 0.00	0.00 21.70
21000024-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	9317.36 0.00	0.00 9317.36
21000026-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	4836.00 0.00	0.00 4836.00
21000026-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	155.00 0.00	0.00 155.00
21000027-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	241.80 0.00	0.00 241.80
21000027-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000027-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	69.44 0.00	0.00 69.44
21000027-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	162.75 0.00	0.00 162.75
21000027-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	496.00 0.00	0.00 496.00
21000027-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	260.40 0.00	0.00 260.40
21000027-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	248.00 0.00	0.00 248.00
21000027-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	558.00 0.00	0.00 558.00
21000027-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	204.60 0.00	0.00 204.60
21000027-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	558.00 0.00	0.00 558.00
21000027-11	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	558.00 0.00	0.00 558.00
21000027-12	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	5230.32 0.00	0.00 5230.32
21000027-13	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	31.00 0.00	0.00 31.00
21000027-14	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1860.00 0.00	0.00 1860.00

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
 TIME: 09:54:18

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 5
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000027-15	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	106.95 0.00	0.00 106.95
21000027-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	170.50 0.00	0.00 170.50
21000027-17	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	165.54 0.00	0.00 165.54
21000027-18	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	62.00 0.00	0.00 62.00
21000027-19	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	325.50 0.00	0.00 325.50
21000027-20	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	229.71 0.00	0.00 229.71
21000027-21	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	94.24 0.00	0.00 94.24
21000027-22	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	157.48 0.00	0.00 157.48
21000027-23	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	446.40 0.00	0.00 446.40
21000027-24	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	173.60 0.00	0.00 173.60
21000028-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000028-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000028-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	162.75 0.00	0.00 162.75
21000028-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	260.40 0.00	0.00 260.40
21000028-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	635.50 0.00	0.00 635.50
21000028-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	148.80 0.00	0.00 148.80
21000028-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	173.60 0.00	0.00 173.60
21000028-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	195.30 0.00	0.00 195.30

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 6
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000028-09	01202520300	20900		1038	WORLD BOOK	0.00	139.50	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	139.50
21000028-10	01202520300	20900		1038	WORLD BOOK	0.00	209.56	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	209.56
21000028-11	01202520300	20900		1038	WORLD BOOK	0.00	130.20	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	130.20
21000029-01	01202520300	20900		1038	WORLD BOOK	0.00	824.60	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	824.60
21000029-02	01202520300	20900		1038	WORLD BOOK	0.00	93.62	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.62
21000029-03	01202520300	20900		1038	WORLD BOOK	0.00	223.82	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	223.82
21000029-04	01202520300	20900		1038	WORLD BOOK	0.00	310.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	310.00
21000029-05	01202520300	20900		1038	WORLD BOOK	0.00	589.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	589.00
21000029-06	01202520300	20900		1038	WORLD BOOK	0.00	95.20	0.00
				05/27/21	WB-RR-COMBO READ & RESEA	0.00	0.00	95.20
21000029-07	01202520300	20900		1038	WORLD BOOK	0.00	93.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	93.00
21000029-08	01202520300	20900		1038	WORLD BOOK	0.00	0.62	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	0.62
21000029-09	01202520300	20900		1038	WORLD BOOK	0.00	756.40	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	756.40
21000029-10	01202520300	20900		1038	WORLD BOOK	0.00	341.00	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	341.00
21000029-11	01202520300	20900		1038	WORLD BOOK	0.00	502.20	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	502.20
21000029-12	01202520300	20900		1038	WORLD BOOK	0.00	172.05	0.00
				05/27/21	WB-NE-PS-COMBO NEBRASKA	0.00	0.00	172.05
21000029-13	01202520300	20900		1038	WORLD BOOK	0.00	108.50	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	108.50
21000029-14	01202520300	20900		1038	WORLD BOOK	0.00	111.60	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	111.60
21000029-15	01202520300	20900		1038	WORLD BOOK	0.00	111.60	0.00
				05/27/21	WB-PP WORLD BOOK POWER P	0.00	0.00	111.60

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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 7
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000029-16	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	411.06 0.00	0.00 411.06
21000029-17	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	223.82 0.00	0.00 223.82
21000029-18	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	124.00 0.00	0.00 124.00
21000029-19	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	226.30 0.00	0.00 226.30
21000030-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	186.00 0.00	0.00 186.00
21000030-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	66.34 0.00	0.00 66.34
21000030-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	108.50 0.00	0.00 108.50
21000030-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	274.35 0.00	0.00 274.35
21000031-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	112.53 0.00	0.00 112.53
21000031-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	306.90 0.00	0.00 306.90
21000031-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	93.00 0.00	0.00 93.00
21000031-04	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	158.10 0.00	0.00 158.10
21000031-05	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	2418.00 0.00	0.00 2418.00
21000031-06	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	40.30 0.00	0.00 40.30
21000031-07	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	259.16 0.00	0.00 259.16
21000031-08	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	117.80 0.00	0.00 117.80
21000031-09	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	139.50 0.00	0.00 139.50
21000031-10	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	167.40 0.00	0.00 167.40

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 8
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000032-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	243.66 0.00	0.00 243.66
21000032-02	01202520300	20900		1038 05/27/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	60.14 0.00	0.00 60.14
21000032-03	01202520300	20900		1038 05/27/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	232.50 0.00	0.00 232.50
21000033-01	01202520300	20900		1038 05/27/21	WORLD BOOK WB-RR-COMBO READ & RESEA	0.00 0.00	28220.00 0.00	0.00 28220.00
21000035-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	1947.00 0.00	0.00 1947.00
21000036-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	11316.24 0.00	0.00 11316.24
21000037-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-PP WORLD BOOK POWER P	0.00 0.00	24.80 0.00	0.00 24.80
21000038-01	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-02	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-03	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, EDUCATION	0.00 0.00	551.65 0.00	0.00 551.65
21000038-04	01202520300	20900		1518 06/09/21	ARTICULATE GLOBAL INC. ARTICULATE 360, NEBRASKA	0.00 0.00	24272.60 0.00	0.00 24272.60
21000039-01	01202580300	20734		1002 06/22/21	APPLE COMPUTER MVKK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-01	01202580400	20734		1002 06/22/21	APPLE COMPUTER MVKK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-01	01202580620	20734		1002 06/22/21	APPLE COMPUTER MVKK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000039-02	01202580300	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-02	01202580400	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-02	01202580620	20734		1002 06/22/21	APPLE COMPUTER MX0J2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000039-03	01202580300	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 9
 STATMN21
 INFO: ORDERED BY NUMBER

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

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000039-03	01202580400	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00
21000039-03	01202580620	20734		1002 06/22/21	APPLE COMPUTER MQ4H2AM/A THUNDERBOLT 3	0.00 0.00	39.00 0.00	0.00 39.00
21000039-04	01202580300	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000039-04	01202580400	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000039-04	01202580620	20734		1002 06/22/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
2100034-01	01202520300	20900		1038 05/28/21	WORLD BOOK WB-NE-PS-COMBO NEBRASKA	0.00 0.00	11128.56 0.00	0.00 11128.56
TOTAL REPORT						0.00 0.00	414155.83 36560.72	0.00 377595.11

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
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ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	9,867,663.64	12,614,288.36	43.89	4,931,756.00	1,411,258.56	3,520,497.44	28.62
TOTAL GENERAL FUND	22,481,952.00	9,867,663.64	12,614,288.36	43.89	4,931,756.00	1,411,258.56	3,520,497.44	28.62
TOTAL REPORT	22,481,952.00	9,867,663.64	12,614,288.36	43.89	4,931,756.00	1,411,258.56	3,520,497.44	28.62

SUNGARD PENTAMATION, INC.
 DATE: 05/28/2021
 TIME: 13:48:32

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 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
06/25/2020	COOP001296	ESU19	EDUCATIONAL SERVIC	356.00	.00	.00	.00	.00	356.00
06/26/2020	COOP001361	ESU16	EDUCATIONAL SERVIC	595.78	.00	.00	.00	.00	595.78
03/30/2021	CRIS000674	ASHLANDGRE	ASHLAND-GREENWOOD	300.00	.00	.00	.00	.00	300.00
03/30/2021	CRIS000683	OSCEOLA	OSCEOLA PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
04/08/2021	CRIS000699	SOCENTRAL	SOUTH CENTRAL UNIF	100.00	.00	.00	.00	.00	100.00
04/12/2021	GRNT000027	NDE	NEBRASKA DEPT OF E	7,775.00	.00	.00	.00	.00	7,775.00
04/06/2021	IMAT000338	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
05/19/2021	PDO0000883	ESU02	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/19/2021	PDO0000884	ESU04	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000885	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000886	ESU06	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000887	ESU07	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000888	ESU09	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000889	ESU10	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
05/19/2021	PDO0000890	ESU11	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000891	ESU13	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000892	ESU17	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2021	PDO0000893	OCIO	OCIO	40.00	.00	.00	.00	.00	40.00
05/20/2021	SRS0000321	ESU01	EDUCATIONAL SERVIC	27,951.00	.00	.00	.00	.00	27,951.00
05/20/2021	SRS0000322	ESU02	EDUCATIONAL SERVIC	36,082.00	.00	.00	.00	.00	36,082.00
05/20/2021	SRS0000323	ESU03	EDUCATIONAL SERVIC	71,302.00	.00	.00	.00	.00	71,302.00
05/20/2021	SRS0000324	ESU04	EDUCATIONAL SERVIC	19,837.00	.00	.00	.00	.00	19,837.00
05/20/2021	SRS0000325	ESU05	EDUCATIONAL SERVIC	12,625.00	.00	.00	.00	.00	12,625.00
05/20/2021	SRS0000326	ESU06	EDUCATIONAL SERVIC	36,069.00	.00	.00	.00	.00	36,069.00
05/20/2021	SRS0000327	ESU07	EDUCATIONAL SERVIC	34,278.00	.00	.00	.00	.00	34,278.00
05/20/2021	SRS0000328	ESU08	EDUCATIONAL SERVIC	27,071.00	.00	.00	.00	.00	27,071.00
05/20/2021	SRS0000329	ESU09	EDUCATIONAL SERVIC	21,188.00	.00	.00	.00	.00	21,188.00
05/20/2021	SRS0000330	ESU10	EDUCATIONAL SERVIC	50,410.00	.00	.00	.00	.00	50,410.00
05/20/2021	SRS0000331	ESU11	EDUCATIONAL SERVIC	14,876.00	.00	.00	.00	.00	14,876.00
05/20/2021	SRS0000332	ESU13	EDUCATIONAL SERVIC	32,017.00	.00	.00	.00	.00	32,017.00
05/20/2021	SRS0000333	ESU15	EDUCATIONAL SERVIC	10,823.00	.00	.00	.00	.00	10,823.00
05/20/2021	SRS0000334	ESU16	EDUCATIONAL SERVIC	16,863.00	.00	.00	.00	.00	16,863.00
05/20/2021	SRS0000335	ESU17	EDUCATIONAL SERVIC	4,684.00	.00	.00	.00	.00	4,684.00
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
03/09/2021	VNDR000052	ACCO	ACCO BRANDS / GBC	252.32	.00	.00	.00	.00	252.32
03/09/2021	VNDR000058	PYRAMID	PYRAMID SCHOOL PRO	301.73	.00	.00	.00	.00	301.73
05/12/2021	VNDR000064	PAPER 101	PAPER 101	33,601.86	.00	.00	.00	.00	33,601.86
05/26/2021	VNDR000066	ACCO	ACCO BRANDS / GBC	3,167.52	.00	.00	.00	.00	3,167.52
05/26/2021	VNDR000067	ALUMATHLET	ALUMINUM ATHLETIC	166.25	.00	.00	.00	.00	166.25
05/26/2021	VNDR000068	AMTAB	AMTAB MANUFACTURIN	317.54	.00	.00	.00	.00	317.54
05/26/2021	VNDR000069	BLICK	BLICK ART MATERIAL	2,981.53	.00	.00	.00	.00	2,981.53
05/26/2021	VNDR000070	BSN	BSN SPORTS	3,622.76	.00	.00	.00	.00	3,622.76
05/26/2021	VNDR000071	CASCADE	CASCADE SCHOOL SUP	2,274.83	.00	.00	.00	.00	2,274.83
05/26/2021	VNDR000072	COMPETC	COMPUTERS ETC	907.21	.00	.00	.00	.00	907.21
05/26/2021	VNDR000073	EGAN	EGAN SUPPLY	3,152.83	.00	.00	.00	.00	3,152.83
05/26/2021	VNDR000074	INNOVOFFIC	INNOVATIVE OFFICE	37,720.15	.00	.00	.00	.00	37,720.15
05/26/2021	VNDR000075	MIDTECH	MIDWEST TECHNOLOGY	1,449.38	.00	.00	.00	.00	1,449.38
05/26/2021	VNDR000076	MITYLITE	MITY-LITE	196.19	.00	.00	.00	.00	196.19
05/26/2021	VNDR000077	NATART	NATIONAL ART & SCH	12,898.44	.00	.00	.00	.00	12,898.44
05/26/2021	VNDR000078	PARCO	PARCO SCIENTIFIC C	629.44	.00	.00	.00	.00	629.44
05/26/2021	VNDR000079	PYRAMID	PYRAMID SCHOOL PRO	15,720.39	.00	.00	.00	.00	15,720.39
05/26/2021	VNDR000080	RAPIDSWHOL	RAPIDS WHOLESAL	589.55	.00	.00	.00	.00	589.55
05/26/2021	VNDR000081	RIDDELL	RIDDELL / ALL AMER	388.10	.00	.00	.00	.00	388.10
05/26/2021	VNDR000082	S&S	S&S WORLDWIDE	1,962.94	.00	.00	.00	.00	1,962.94

SUNGARD PENTAMATION, INC.
DATE: 05/28/2021
TIME: 13:48:32

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
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
05/26/2021	VNDR000083	SCHOOLHEAL	SCHOOL HEALTH CORP	958.36	.00	.00	.00	.00	958.36
05/26/2021	VNDR000084	SCHOOLSPEC	SCHOOL SPECIALTY I	4,931.62	.00	.00	.00	.00	4,931.62
05/26/2021	VNDR000085	SCOTT	SCOTT ELECTRIC	152.54	.00	.00	.00	.00	152.54
05/26/2021	VNDR000086	STAPLES	STAPLES INC	4,206.61	.00	.00	.00	.00	4,206.61
05/26/2021	VNDR000087	SYSCO	SYSCO LINCOLN	4,797.82	.00	.00	.00	.00	4,797.82
05/26/2021	VNDR000088	TROXELL	TROXELL COMMUNICAT	2,023.88	.00	.00	.00	.00	2,023.88
05/26/2021	VNDR000089	VIRCO	VIRCO INC	4,292.84	.00	.00	.00	.00	4,292.84
TOTAL REPORT: 63				584,766.05	-2,760.00	.00	.00	.00	582,006.05

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
 TIME: 09:53:56

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 9/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	12,360,117.35	10,121,834.65	54.98	4,931,756.00	1,897,246.32	3,034,509.68	38.47
TOTAL GENERAL FUND	22,481,952.00	12,360,117.35	10,121,834.65	54.98	4,931,756.00	1,897,246.32	3,034,509.68	38.47
TOTAL REPORT	22,481,952.00	12,360,117.35	10,121,834.65	54.98	4,931,756.00	1,897,246.32	3,034,509.68	38.47

EFINANCE - POWERSCHOOL
DATE: 06/23/2021
TIME: 09:53:29

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 9/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
9 /21	05/31/21	19	BANKREC			173.60	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	173.60	.00
TOTAL	ADMN INTEREST REVENUE				.00	173.60	.00

EFINANCE - POWERSCHOOL
DATE: 06/23/2021
TIME: 09:53:29

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 9/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
	9 /21		05/18/21 24			330.00	.00 COOP MOVIE LIC PALMER
	9 /21		05/18/21 24			330.00	.00 COOP MOVIE LIC ALLEN CONS
	9 /21		05/18/21 24			285.00	.00 COOP MOVIE LIC MCPHERSON
	9 /21		05/18/21 24			330.00	.00 COOP MOVIE LIC PAWNEE CIT
	9 /21		05/25/21 19	85		636.00	RECEIVABLE-RC- 052421PQ
TOTAL			INVOICED REVENUE		.00	1,911.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	1,911.00	.00

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
 TIME: 09:53:29

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 9/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
9 /21	05/12/21	19	80			200.00	RECEIVABLE-RC- 051121PQ
9 /21	05/12/21	19	81			1,100.00	RECEIVABLE-RC- 051221PQ
9 /21	05/13/21	19	82			300.00	RECEIVABLE-RC- 051321PQ
9 /21	05/18/21	24				.01	.00 CRISIS TRAINING MT MICHAEL
9 /21	05/18/21	19	83			400.00	RECEIVABLE-RC- 051821PQ
TOTAL			INVOICED REVENUE		.00	2,000.01	.00
TOTAL			PDO CRISIS REVENUE ESU/SC		.00	2,000.01	.00

EFINANCE - POWERSCHOOL
DATE: 06/23/2021
TIME: 09:53:29

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
ACCOUNTING PERIOD: 9/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
	9 /21		05/25/21 19			540,000.00	RECEIVABLE-RC- 052021PQ
	9 /21		05/25/21 19			42,346.08	RECEIVABLE-RC- 052421PQ
TOTAL					.00	582,346.08	.00
TOTAL					.00	582,346.08	.00

EFINANCE - POWERSCHOOL
 DATE: 06/23/2021
 TIME: 09:53:29

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='9'
 ACCOUNTING PERIOD: 9/21

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				
9 /21	05/12/21	24				356.00	.00 COOP MOVIE LIC WAVERLY
TOTAL			INVOICED REVENUE		.00	356.00	.00
12400			ADMIN FEES				
9 /21	05/06/21	24				208.08	.00 COOP SCHOLASTIC ADMN FEE
9 /21	05/06/21	24				2,302.54	.00 COOP QUILL ADMN FEE
9 /21	05/06/21	24				3,158.84	.00 COOP JOURNEY ED ADMN FEE
9 /21	05/06/21	24				262.05	.00 COOP SCHOOL DUDE ADMN FEE
9 /21	05/12/21	24				267.79	.00 COOP SYSCO ADMIN FEE
9 /21	05/12/21	24				507.73	.00 COOP STAPLES ADMIN FEE
9 /21	05/13/21	24				482.17	.00 COOP SOFTCHOICE ADM FEE
9 /21	05/18/21	24				64.84	.00 COOP REALLY GOOD STUFF
9 /21	05/18/21	24				16.05	.00 COOP BIO CORP ADMN FEE
9 /21	05/20/21	24				1,880.61	.00 COOP SCHOOL SPECIALTY FEE
9 /21	05/25/21	24				160.36	.00 COOP SCHOLASTIC ADMIN FEE
9 /21	05/25/21	24				703.99	.00 COOP BUSCH ADMIN FEE
9 /21	05/25/21	24				3,017.61	.00 COOP INTERLINE ADMN FEE
9 /21	05/28/21	24				222.68	.00 COOP KYOCERA ADMIN FEE
9 /21	05/28/21	19	87			199.72	RECEIVABLE-RC- 052821PQ
TOTAL			ADMIN FEES		.00	13,455.06	.00
TOTAL			COOP LOCAL SALES REVENUE		.00	13,811.06	.00
TOTAL			GENERAL FUND		.00	600,241.75	.00
TOTAL REPORT					.00	600,241.75	.00

EFINANCE - POWERSCHOOL
 DATE: 06/30/2021
 TIME: 18:40:13

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15992	07/01/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,011.72
09000	15992	07/01/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	609.84
09000	15992	07/01/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15992	07/01/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15992	07/01/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15992	07/01/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15992	07/01/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15992	07/01/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15992	07/01/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15992	07/01/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	825.95
09000	15992	07/01/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15992	07/01/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15992	07/01/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15992	07/01/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15992	07/01/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15992	07/01/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15992	07/01/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15992	07/01/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15992	07/01/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15992	07/01/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	22.50
09000	15992	07/01/21	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	15992	07/01/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALAIR	0.00	5,781.65
09000	15992	07/01/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15992	07/01/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15992	07/01/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15992	07/01/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.72
09000	15992	07/01/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15992	07/01/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15992	07/01/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15992	07/01/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15992	07/01/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15992	07/01/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15992	07/01/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15992	07/01/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	991.14
09000	15992	07/01/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15992	07/01/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15992	07/01/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.04
09000	15992	07/01/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15992	07/01/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15992	07/01/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15992	07/01/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	908.55
09000	15992	07/01/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15992	07/01/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15992	07/01/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15992	07/01/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	12,959.22
09000	15992	07/01/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	868.48
09000	15992	07/01/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,280.09
09000	15992	07/01/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	76.23
09000	15992	07/01/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15992	07/01/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	15,595.72
09000	15992	07/01/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,009.99
09000	15992	07/01/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,540.51

EFINANCE - POWERSCHOOL
 DATE: 06/30/2021
 TIME: 18:40:13

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 2
 ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='11'
 ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15992	07/01/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15992	07/01/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15992	07/01/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15992	07/01/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15992	07/01/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15992	07/01/21	1064	ESU 17	01203500570	20110	INNOV STAFF SALARIE	0.00	6,905.34
09000	15992	07/01/21	1064	ESU 17	01203500570	20220	INNOV STAFF SS/MEDI	0.00	528.26
09000	15992	07/01/21	1064	ESU 17	01203500570	20230	INNOV STAFF RETIREM	0.00	682.10
09000	15992	07/01/21	1064	ESU 17	01203500570	20270	INNOV STAFF WORK CO	0.00	35.57
09000	15992	07/01/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
TOTAL CHECK								0.00	115,507.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	37.52
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	37.52
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330500	20317	PD ESPD LEGAL SERVI	0.00	448.00
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	460.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	460.96
09000	15993	07/01/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	75.04
TOTAL CHECK								0.00	1,520.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT EXPENSE	0.00	1,591.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT EXPENSE	0.00	1,591.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT EXPENSE	0.00	259.00
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT EXPENSE	0.00	129.50
09000	15994	07/01/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT EXPENSE	0.00	129.50
TOTAL CHECK								0.00	3,700.00
09000	15995	07/01/21	1318	BROMM & ASSOCIATES	01202330100	20314	ADMN GOVT RELATIONS	0.00	17,500.00
09000	15996	07/01/21	1433	OFFICE OF SPONSORED	01202250560	20320	THREAT ASSESSMENT 5	0.00	6,400.00
09000	15997	07/01/21	1391	CORWIN PRESS/SAGE P	01202800500	20580	PD VISIBLE LEARNING	0.00	7,750.00
09000	15998	07/01/21	1517	O'REILLY MEDIA INC.	01202250510	20640	NOC SAFARI BOOKS ON	0.00	5,946.99
09000	15999	07/01/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	306.82
09000	15999	07/01/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	100.88
09000	15999	07/01/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,429.00
09000	15999	07/01/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	128.52
09000	15999	07/01/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	522.40
09000	15999	07/01/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	2.00
09000	15999	07/01/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP O	0.00	15.11
TOTAL CHECK								0.00	2,504.73
09000	16000	07/01/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	318.75
09000	16000	07/01/21	1067	ESU 10	01202320100	20580	ADMN TRAVEL/MEALS	0.00	213.98
TOTAL CHECK								0.00	532.73
09000	16001	07/01/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	110.88
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	204.96

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16002	07/01/21	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	168.00
TOTAL CHECK								0.00	483.84
09000	16003	07/01/21	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	24.73
09000	16003	07/01/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	302.40
TOTAL CHECK								0.00	327.13
09000	16004	07/01/21	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	99.68
09000	16005	07/01/21	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	230.72
09000	16006	07/01/21	1548	LIUDMILA ARCHIPTCOV	01203500570	20320	SOFTWARE INNOV DEVEL	0.00	14,964.00
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	8.88
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	6.48
09000	16007	07/01/21	1618	CASCADE SCHOOL SUPP	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	8.37
TOTAL CHECK								0.00	23.73
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	146,037.74
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	3,326.60
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	11,975.76
09000	16008	07/01/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GEERS DEVICE ORDER	0.00	24,457.44
TOTAL CHECK								0.00	185,797.54
09000	16009	07/01/21	1319	MIDWEST TECHNOLOGY	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	25.06
09000	16010	07/01/21	1619	SCHOOL HEALTH CORPO	01202320100	20610	ADMN OFFICE SUPPLIE	0.00	2.60
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	687.09
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	14.45
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	79.99
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520600	20900	IMAT NCSS	0.00	1,349.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520600	20900	IMAT NCSS	0.00	1,349.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL / NCSA	0.00	245.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	178.42
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN SOFTWA	0.00	10.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY SOFTWARE	0.00	40.34
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202250510	20640	PD NOC COURSEARA	0.00	62.25
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202800620	20580	DEC CONF, AESA	0.00	890.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580620	20650	DEC COMPUTER SOFTWA	0.00	300.00
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL / MEALS	0.00	48.70
09000	EFT00153	07/01/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB SOFTWARE	0.00	173.43
TOTAL CHECK								0.00	5,472.71
TOTAL CASH ACCOUNT								0.00	369,077.42
TOTAL FUND								0.00	369,077.42
TOTAL REPORT								0.00	369,077.42

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15967	06/09/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15967	06/09/21	1064	ESU 17	01202320100	20220	ADMN SS/MEDICARE	0.00	609.84
09000	15967	06/09/21	1064	ESU 17	01202320100	20270	ADMN WORK COMP	0.00	48.42
09000	15967	06/09/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15967	06/09/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15967	06/09/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15967	06/09/21	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	27.91
09000	15967	06/09/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15967	06/09/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15967	06/09/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	62.87
09000	15967	06/09/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15967	06/09/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15967	06/09/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15967	06/09/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15967	06/09/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15967	06/09/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15967	06/09/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15967	06/09/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15967	06/09/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	12.50
09000	15967	06/09/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR	0.00	32.00
09000	15967	06/09/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15967	06/09/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	440.09
09000	15967	06/09/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15967	06/09/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15967	06/09/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15967	06/09/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15967	06/09/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15967	06/09/21	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	36.09
09000	15967	06/09/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.50
09000	15967	06/09/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15967	06/09/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15967	06/09/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15967	06/09/21	1064	ESU 17	01202320100	20230	ADMN RETIREMENT	0.00	791.38
09000	15967	06/09/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15967	06/09/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	75.44
09000	15967	06/09/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15967	06/09/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15967	06/09/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.04
09000	15967	06/09/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15967	06/09/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15967	06/09/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15967	06/09/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15967	06/09/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	69.16
09000	15967	06/09/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15967	06/09/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15967	06/09/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	25,521.40
09000	15967	06/09/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,691.32
09000	15967	06/09/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	2,351.05
09000	15967	06/09/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	151.56
09000	15967	06/09/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15967	06/09/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15967	06/09/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15967	06/09/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58
09000	15967	06/09/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15967	06/09/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.10
09000	15967	06/09/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15967	06/09/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15967	06/09/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15967	06/09/21	1064	ESU 17	01203500570	20110	SOFTWARE INNOV SALA	0.00	6,905.34
09000	15967	06/09/21	1064	ESU 17	01203500570	20220	SOFTWARE INNOV SS/M	0.00	528.26
09000	15967	06/09/21	1064	ESU 17	01203500570	20230	SOFTWARE INNOV RETI	0.00	682.10
09000	15967	06/09/21	1064	ESU 17	01203500570	20270	SOFTWARE INNOV WORK	0.00	35.57
09000	15967	06/09/21	1064	ESU 17	01202580300	20734	COOP HARDWARE REPAI	0.00	523.16
TOTAL CHECK								0.00	128,155.93
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	68.80
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	68.80
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	11.20
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	5.60
09000	15968	06/09/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	5.60
TOTAL CHECK								0.00	160.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510100	20315	ADMN AUDIT, 2ND INT	0.00	1,591.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510300	20315	COOP AUDIT, 2ND INT	0.00	1,591.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510400	20315	SRS AUDIT, 2ND INTE	0.00	259.00
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510600	20315	IMAT AUDIT, 2ND INT	0.00	129.50
09000	15969	06/09/21	1599	SEIM JOHNSON LLP	01202510620	20315	DEC AUDIT, 2ND INTE	0.00	129.50
TOTAL CHECK								0.00	3,700.00
09000	15970	06/09/21	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	9.68
09000	15970	06/09/21	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	3.23
TOTAL CHECK								0.00	12.91
09000	15971	06/09/21	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	175.07
09000	15971	06/09/21	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	65.98
TOTAL CHECK								0.00	241.05
09000	15972	06/09/21	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	6.99
09000	15973	06/09/21	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.42
09000	15974	06/09/21	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.78
09000	15975	06/09/21	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	13.96
09000	15976	06/09/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	153.41
09000	15976	06/09/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	50.44
09000	15976	06/09/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	714.50
09000	15976	06/09/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	64.26
09000	15976	06/09/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	261.20
09000	15976	06/09/21	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.13
09000	15976	06/09/21	1057	ESU 3	01202530100	20550	ADMN PRINTING EXP	0.00	3.56
09000	15976	06/09/21	1057	ESU 3	01202580300	20530	COOP SERVER HOSTING	0.00	622.40
09000	15976	06/09/21	1057	ESU 3	01202580400	20530	SRS SERVER HOSTING	0.00	3,734.40

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15976	06/09/21	1057	ESU 3	01202580600	20530	IMAT SERVER HOSTING	0.00	4,045.60
09000	15976	06/09/21	1057	ESU 3	01202580620	20530	DEC SERVER HOSTING	0.00	4,045.60
09000	15976	06/09/21	1057	ESU 3	01202320100	20580	ADMN CONF/MEETING E	0.00	254.20
TOTAL CHECK									13,952.70
09000	15977	06/09/21	1151	ESU 7	01202800100	20580	ADMN HR MEETING MAT	0.00	71.43
09000	15978	06/09/21	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	620.50
09000	15978	06/09/21	1067	ESU 10	01202250540	20330	TLT MEETING/PRO DEV	0.00	110.40
TOTAL CHECK									730.90
09000	15979	06/09/21	1068	ESU 13	01203500580	20320	PD ADVISER WORKDAYS	0.00	250.00
09000	15980	06/09/21	1240	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15980	06/09/21	1240	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	96.00
TOTAL CHECK									192.00
09000	15981	06/09/21	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	96.00
09000	15982	06/09/21	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	151.48
09000	15982	06/09/21	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	151.48
TOTAL CHECK									302.96
09000	15983	06/09/21	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	203.28
09000	15984	06/09/21	1614	JEFF MCQUISTAN	01202580100	20650	ADMN SIMPL CLIP ART	0.00	19.00
09000	15986	06/09/21	1007	CDW GOVERNMENT INC.	01203500500	20320	6096206 DELL CHROM	0.00	1,077.48
09000	15986	06/09/21	1007	CDW GOVERNMENT INC.	01203500500	20320	5927219 HP CHROMEB	0.00	10,963.68
TOTAL CHECK									12,041.16
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1611833 ADOBE STOC	0.00	164.98
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1611833 ADOBE STOC	0.00	164.97
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1781776 ADOBE STOC	0.00	179.94
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1781776 ADOBE STOC	0.00	179.94
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580100	20650	1756196 MICROSOFT	0.00	98.32
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580300	20650	1756196 MICROSOFT	0.00	98.32
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580400	20650	1756196 MICROSOFT	0.00	294.96
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580620	20650	1756196 MICROSOFT	0.00	49.16
09000	15987	06/09/21	1397	JOURNEYED.COM INC.	01202580600	20650	1756192 MICROSOFT	0.00	49.16
TOTAL CHECK									1,279.75
09000	15988	06/09/21	1615	BATTLE CREEK PUBLIC	01203500500	20320	GEERS DEVICE REIMBU	0.00	28,833.00
09000	15989	06/09/21	1616	ROCK COUNTY PUBIC S	01203500500	20320	GEERS DEVICE REIMBU	0.00	30,000.00
09000	15990	06/09/21	1612	ST. PATRICK'S SCHOO	01203500500	20320	GEERS DEVICE REIMBU	0.00	7,056.00
09000	15991	06/09/21	1617	STERLING PUBLIC SCH	01203500500	20320	GEERS DEVICE REIMBU	0.00	22,677.00
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202520400	20610	SRS SUPPLIES	0.00	53.16
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202250520	20330	SDA SUPPLIES/PRO DE	0.00	94.95

EFINANCE - POWERSCHOOL
DATE: 07/01/2021
TIME: 07:23:49

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 4
ACCTPA21

SELECTION CRITERIA: transact.yr='21' and transact.period='10'
ACCOUNTING PERIOD: 10/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202250520	20330	SDA SUPPLIES/PRO DE	0.00	13.40
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580400	20650	SRS GODADDY SOFTWARE	0.00	59.51
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP SOFT	0.00	45.04
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580400	20650	SRS ATASSIN SOFTWARE	0.00	10.00
09000	EFT00152	06/09/21	1039	UNION BANK & TRUST	01202580300	20650	COOP MAIL MERGE SOF	0.00	41.20
TOTAL CHECK								0.00	317.26
TOTAL CASH ACCOUNT								0.00	250,329.48
TOTAL FUND								0.00	250,329.48
TOTAL REPORT								0.00	250,329.48

Educational Service Unit Coordinating Council
Omaha, Nebraska

Financial Statements and Supplementary Information
August 31, 2020

Together with Independent Auditor's Report

Educational Service Unit Coordinating Council

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Independent Auditor's Report

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

Report on the Financial Statements

We have audited the accompanying 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 then ended August 31, 2020 and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements as listed in the table of contents.

Management's Responsibility 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; this includes determining that the cash basis of accounting is an acceptable basis for the preparation of the 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 Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit 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. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements 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 the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the 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, 2020, and the respective changes in cash basis financial position for the year then ended in accordance with the cash basis of accounting described in Note 1.

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.

Other Matters

Other 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, the Budgetary Comparison Schedule – Budget and Actual – General Fund and the Notes to the Budgetary Comparison Schedule on pages 3 through 7, 18 and 19 are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Management's Discussion and Analysis, Budgetary Comparison Schedule – Budget and Actual – General Fund, and Notes to the Budgetary Comparison Schedule 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 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 opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated _____, 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,
_____.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2020

Management of Educational Service Unit Coordinating Council (ESUCC) provides the following discussion and analysis of ESUCC's financial performance, as reflected in the financial report for the fiscal year ended August 31, 2020. Please read it in conjunction with ESUCC's basic financial statements, which follow.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to ESUCC's financial statements. The provisions of Statement No. 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 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 ESUCC's operations in a manner similar to the private sector, providing both a short-term and a long-term view of ESUCC's financial position. 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, ESUCC's government-wide financial statements are not intended to present the financial position and results of operations in accordance with accounting principles 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 ESUCC's assets on the cash basis, as described above.

The *Statement of Activities* on page 9 presents information showing how ESUCC's net position changed during the reporting 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.

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 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.

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, 2020

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 notes to the schedule. This information can be found beginning on page 18.

FINANCIAL AND OPERATING HIGHLIGHTS

ESUCC's Net Position for the fiscal year ended August 31, 2020, compared to the fiscal year ended August 31, 2019, increased by \$412,423. This increase is primarily due to the fact that ESUCC had a large decrease in current year disbursements compared to the prior year. 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

ESUCC's assets totaled \$1,422,123 at August 31, 2020, as compared to \$1,009,700 at August 31, 2019. Due to the preparation of the financial statements on a cash basis for fiscal years ended August 31, 2020 and 2019, there were no liabilities as of August 31, 2020 and 2019.

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." ESUCC's unrestricted net position totaled \$1,422,123 as of August 31, 2020.

	Net Position	
	As of August 31,	
	Cash Basis 2020	Cash Basis 2019
ASSETS:		
Cash and cash equivalents	\$ 1,422,123	1,009,700
Total Assets	\$ 1,422,123	1,009,700
NET POSITION:		
Unrestricted	\$ 1,422,123	1,009,700
Total Net Position:	\$ 1,422,123	1,009,700

As of August 31, 2020 and 2019, ESUCC's assets consisted of cash and cash equivalents. ESUCC did not have any liabilities as of August 31, 2020 and 2019.

ESUCC's net position was \$1,422,123 and \$1,009,700 as of August 31, 2020 and 2019, respectively. 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 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, 2020.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2020

Changes in Net Position

	<u>Fiscal Year Ended August 31, 2020 Cash Basis</u>	<u>Fiscal Year Ended August 31, 2019 Cash Basis</u>
Receipts:		
Program receipts		
Charges for services	\$ 1,872,937	1,758,570
Operating grants and contributions	398,998	532,720
General Receipts:		
State appropriations	543,072	521,341
Miscellaneous	10,460	26,992
Total Receipts	<u>2,825,467</u>	<u>2,839,623</u>
Disbursements:		
ESU professional development	503,783	906,964
Distance education council	271,036	367,247
Special education	491,711	579,949
Instructional materials	224,357	241,460
Nebraska ESU cooperative	922,157	993,588
Total Disbursements	<u>2,413,044</u>	<u>3,089,208</u>
Change in Net Position	412,423	(249,585)
Net Position - Beginning	<u>1,009,700</u>	<u>1,259,285</u>
Net Position - Ending	<u>\$ 1,422,123</u>	<u>1,009,700</u>

Receipts

The largest single source of receipts for 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, 2020, were \$1,872,937 and for the fiscal year ended August 31, 2019, were \$1,758,570. ESUCC's charges for services increased largely due to increased instructional material local receipts. ESUCC offers access to high quality instructional materials and support based on a set cost as well as expanded options based on additional user fees. Some examples of high quality instructional materials include videos on demand linked to specific state standards, open education resources (lesson plans), access to ESUCC online professional development library and other special projects identified by ESUCC affiliate groups.

The second largest source of receipts, during fiscal year 2020, are state appropriations from the Nebraska Department of Education. Total state appropriations received during the fiscal year ended August 31, 2020, were \$543,072 and for the fiscal year ended August 31, 2019, were \$521,341. ESUCC works closely with the Nebraska Department of Education to ensure statewide initiatives are seamlessly implemented. One of these initiatives includes software innovation funds. The increase in funding in this case is based on necessary work to help create a software innovation network.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2020

Disbursements

The largest purpose of disbursements for 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, 2020, were \$922,157 and for the fiscal year ended August 31, 2019, were \$993,588. These disbursements can and do fluctuate based on purchases made by school districts and ESUs. In this case, the decrease in Coop disbursements was caused by schools and ESUs purchasing less items through the Coop in the current year than in the previous year.

The second largest purpose of disbursements for 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, 2020, were \$503,783 and for the fiscal year ended August 31, 2019, were \$906,964. There were two significant causes that facilitated this decrease. First there was a decrease in amounts charged to ESUs and schools for trainings, including threat assessment training. Secondly, the pandemic started in the early spring of 2020 which had an adverse impact on a regularly scheduled two day PDO training session that was to be held (in person) during the month of May.

The remaining disbursements for ESUCC relate primarily to the various other programs managed by ESUCC. Disbursements for various programs for the fiscal year ended August 31, 2020, were \$987,104 and for the fiscal year ended August 31, 2019, were \$1,188,656. The decrease in these programs was caused primarily by an decrease in Instructional Materials (I-Mat) program purchases.

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	\$ 1,002,438	1,009,700	7,262
Total receipts	4,931,757	2,825,467	(2,106,290)
Total disbursements	<u>4,931,756</u>	<u>2,413,044</u>	<u>2,518,712</u>
Net increase	<u>1</u>	<u>412,423</u>	<u>412,422</u>
Ending balance	\$ <u>1,002,439</u>	<u>1,422,123</u>	<u>419,684</u>

The largest known variance between budgeted and actual receipts was local receipts. The amount budgeted for the current year was \$4,044,118, but actual receipts amounted to only \$1,872,937. The majority of this variance can be explained primarily by the budgeted flow-through revenues included in the budget.

The largest variances between budgeted and actual disbursements were due to purchased services, which had budgeted \$2,752,908 but incurred actual costs of only \$1,332,067. This difference is caused by ESUCC budgeting for potential grants, which are unknown at the time the budget is prepared.

FACTORS THAT WILL AFFECT THE FUTURE

Several factors will influence the future of ESUCC and its projects. Some projects, products and services are based on participation and tend to vary. This includes Cooperative Purchasing, and professional development. Additionally, having access to adequate funding will continue to create an environment in which schools and ESUs must prioritize the goods and services they can provide to schools. Over the course of the years, state appropriations have been reduced for support of ESUCC and its required Distance Education program. These reductions will impact overall resources available for the foreseeable future.

Educational Service Unit Coordinating Council

Management's Discussion and Analysis August 31, 2020

Long-term trends will include further strategic reorganization of projects and services to address the likelihood of a decrease in future resources. Strategic reorganization efforts impacting the future will include organizing professional development services under a new structure that will allow for the development of new statewide projects. Additionally, existing projects in technology are being organized to manage most efficiently and effectively the changing environment in educational technology. Future fiscal years will continue to combine efforts in instructional materials and distance education under a "digital learning" initiative. Similarly, professional development efforts will include new statewide projects and services. Future projects and services of ESUCC will be maintained through expanded partnerships and possibly through statewide grants or contracts facilitated by ESUCC.

CONTACTING ESUCC'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens and taxpayers a general overview of ESUCC's finances and to demonstrate 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, 2020**

	<u>Governmental Activities</u>
ASSETS	
Cash and cash equivalents	\$ <u>1,422,123</u>
Total assets	\$ <u><u>1,422,123</u></u>
NET POSITION	
Unrestricted	\$ <u>1,422,123</u>
Total net position	\$ <u><u>1,422,123</u></u>

See notes to basic financial statements

DRAFT FOR DISCUSSION PURPOSES ONLY - SEIM JOHNSON, LLP

Educational Service Unit Coordinating Council

Statement of Activities – Cash Basis For the Year Ended August 31, 2020

Functions/Programs	Disbursements	Program Receipts		Net
		Charges for Services	Operating Grants and Contributions	(Disbursements) Receipts and Changes in Net Position
				Governmental Activities
PRIMARY GOVERNMENT				
Governmental Activities:				
ESU professional development	\$ 503,783	210,545	201,464	(91,774)
Distance education council	271,036	--	115,752	(155,284)
Special education	491,711	517,362	81,782	107,433
Instructional materials -				
General administration	90,428	218,540	--	128,112
I-Mat program purchases	133,929	--	--	(133,929)
Nebraska ESU cooperative purchasing -				
General administration	435,813	926,490	--	490,677
Coop program purchases	486,344	--	--	(486,344)
Total governmental activities	\$ <u>2,413,044</u>	<u>1,872,937</u>	<u>398,998</u>	<u>(141,109)</u>
GENERAL RECEIPTS:				
				543,072
				10,460
				<u>553,532</u>
CHANGE IN NET POSITION				
				412,423
NET POSITION, BEGINNING OF YEAR				
				<u>1,009,700</u>
NET POSITION, END OF YEAR				
				\$ <u><u>1,422,123</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, 2020**

	General Fund
ASSETS	
Cash and cash equivalents	\$ <u>1,422,123</u>
Total assets	\$ <u><u>1,422,123</u></u>
FUND BALANCE	
Unassigned	\$ <u>1,422,123</u>
Total fund balance	\$ <u><u>1,422,123</u></u>

See notes to basic financial statements

DRAFT FOR DISCUSSION PURPOSES ONLY - SEIM JOHNSON, LLP

Educational Service Unit Coordinating Council

Statement of Receipts, Disbursements, and Changes in Fund Balance – Cash Basis Governmental Fund For the Year Ended August 31, 2020

	General Fund
RECEIPTS:	
Local	\$ 1,872,937
State - appropriations	543,072
State - grants	398,998
Miscellaneous	10,460
	<hr/>
Total receipts	2,825,467
	<hr/>
DISBURSEMENTS:	
Purchased services	1,332,067
Coop program purchases	486,344
General administration	184,474
I-Mat program purchases	133,929
Computer software and other equipment	78,467
Innovation grant	55,111
Travel	44,094
Legal settlement	33,333
Network operations committee	27,458
Capital outlay	17,565
Staff development affiliate	16,388
ESU special populations directors	1,923
Supplies	1,891
	<hr/>
Total disbursements	2,413,044
	<hr/>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	412,423
FUND BALANCE, BEGINNING OF YEAR	1,009,700
	<hr/>
FUND BALANCE, END OF YEAR	\$ 1,422,123
	<hr/> <hr/>

See notes to basic financial statements

DRAFT FOR DISCUSSION PURPOSES ONLY - SEIM JOHNSON, LLP

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2020

(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 in statute 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 Legislator 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 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, 2020

- 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 significantly 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. Under the cash basis of accounting, receipts are recognized when collected rather than when earned, and disbursements are recognized when paid rather than when incurred. Accordingly, the financial statements are not intended to present the financial position and changes in financial position in accordance with accounting principles generally accepted in the United States of America.

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.

The statement of net position – cash basis presents ESUCC's nonfiduciary assets and liabilities, with the difference reported as net position. Net position is reported in the following categories:

Restricted net position results when constraints placed on net position use are either externally imposed or are imposed by law through constitutional provisions or enabling legislation. Enabling legislation did not result in any restricted net position.

Unrestricted net position consists of net position not meeting the definition of the preceding categories. Unrestricted net position is often subject to constraints imposed by management which can be removed or modified.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2020

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 and Pooled Investments

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. A portion of ESUCC's cash balances are pooled and invested in the Nebraska Federal Investment Trust (NFIT). NFIT deposits and investments include certificates of deposit, demand deposit accounts, repurchase agreements, and government agency securities. These investments are valued at amortized cost, which approximates fair value due to the short-term nature of the investments.

F. Net Position/Fund Balances

In the government-wide statements of net position, net position classifications are as follows:

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.

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.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2020

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
Automobile Liability	1,000,000
Worker's Compensation Insurance	500,000
Transportation Coverage	300,000
Electronic Data Processing Equipment	200,000

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 _____ for recognition or disclosure in the financial statements as subsequent events. That date is the date the financial statements were available to be issued.

(2) **Deposits and Pooled 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 and pooled investments are held by ESUCC's agents in ESUCC's name in accordance with State statutes. The accounts and pooled investments are fully insured or collateralized through joint custody security arrangements or, in the case of U.S. government instruments, are registered in ESUCC's name.

(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 \$1,230,695 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.

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2020

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, 2019, there were 265 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.

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, 2018, to June 30, 2019. The employer contribution is 101% of the employee contribution. For the fiscal year ended August 31, 2020, ESUCC's contributions to the Plan amounted to \$104,564.

(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).

Educational Service Unit Coordinating Council

Notes to the Financial Statements August 31, 2020

(6) Lease Commitments

ESUCC leases office facilities under operating leases. The future minimum annual lease payments are as follows:

<u>Year</u>	<u>Governmental Activities</u>
2021	\$ 15,697
2022	<u>14,926</u>
	<u>\$ 30,623</u>

Rental expenditures relating to these leases for the year ended August 31, 2020 amounted to \$26,489.

(7) Accounts Receivable

At August 31, 2020, ESUCC had \$663,783 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.

(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 rendered.

Educational Service Unit Coordinating Council

Budgetary Comparison Schedule – Budget and Actual – General Fund For the Year Ended August 31, 2020

	Budgeted Original and Final	Actual	Variance Favorable (Unfavorable)
FUND BALANCE, beginning of year	\$ 1,002,438	1,009,700	7,262
RECEIPTS:			
Local	4,044,118	1,872,937	(2,171,181)
State - appropriations	543,136	543,072	(64)
State - grants	214,503	398,998	184,495
Miscellaneous	130,000	10,460	(119,540)
Total receipts	<u>4,931,757</u>	<u>2,825,467</u>	<u>(2,106,290)</u>
DISBURSEMENTS:			
Purchased services	2,752,908	1,332,067	1,420,841
Coop program purchases	1,213,300	486,344	726,956
General administration	245,502	184,474	61,028
I-Mat program purchases	264,973	133,929	131,044
Computer software and other equipment	76,906	78,467	(1,561)
Innovation grant	88,736	55,111	33,625
Travel	94,696	44,094	50,602
Legal settlement	33,333	33,333	--
Network operations committee	27,000	27,458	(458)
Capital outlay	72,144	17,565	54,579
Staff development affiliate	15,230	16,388	(1,158)
ESU special populations directors	2,000	1,923	77
Supplies	3,150	1,891	1,259
Teaching and learning with technology	16,878	--	16,878
Special education program purchases	10,000	--	10,000
Distance education program purchases	15,000	--	15,000
Total disbursements	<u>4,931,756</u>	<u>2,413,044</u>	<u>2,518,712</u>
EXCESS OF RECEIPTS OVER DISBURSEMENTS	<u>1</u>	<u>412,423</u>	<u>412,422</u>
FUND BALANCE, end of year	<u>\$ 1,002,439</u>	<u>1,422,123</u>	<u>419,684</u>

See accompanying independent auditor's report

Educational Service Unit Coordinating Council

Notes to the Budgetary Comparison Schedule For the Year Ended August 31, 2020

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
LaVista, 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, 2020, and the related notes to the financial statements, which collectively comprise ESUCC's basic financial statements, and have issued our report thereon dated _____.

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. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

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*.

DRAFT FOR DISCUSSION PURPOSES ONLY - SEIM JOHNSON, LLP

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.

Omaha, Nebraska,

_____.

Educational Service Unit Coordinating Council

Report to the Coordinating Council

**As of and for the Year Ended
August 31, 2020**

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, 2020. 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.

Omaha, Nebraska,
_____.

Educational Service Unit Coordinating Council

Required Communications As of and for the Year Ended August 31, 2020

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 February 25, 2021. 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 February 25, 2021, 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	25
Jason R. Rasmussen	5
Reagan E. Bowen	1
Meredith M. Reehl	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.

Audit Adjustments

There were no audit adjustments identified as a result of our audit procedures.

Uncorrected Misstatements

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, 2020

Departure From the Auditor's Standard Report

Our report includes an other matter paragraph to identify supplementary information presented to supplement the financial statements for purposes of additional analysis. Our opinion is not modified with respect to these matters.

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.

Letter Communicating Internal Control Related Matters and Constructive Suggestions

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

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 these representation letters can be provided upon request.

Quality Review

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

BradyMartz

REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

December 18, 2020

To the Partners of
Seim Johnson, LLP
and the Peer Review Committee of the Nevada Society
of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Seim Johnson, LLP (the firm) in effect for the year ended June 30, 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; and audits of employee benefit plans.

Educational Service Unit Coordinating Council

Quality Review

As of and for the Year Ended August 31, 2020

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 Seim Johnson, LLP in effect for the year ended June 30, 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*. Seim Johnson, LLP has received a peer review rating of *pass*.



Brady Martz and Associates, P.C.

Educational Service Unit Coordinating Council

**Letter Communicating Internal Control Related Matters and Constructive Suggestions
As of and for the Year Ended August 31, 2020**

Internal Control Related Matters and Constructive Suggestions

DRAFT FOR DISCUSSION PURPOSES ONLY - SEIM JOHNSON, LLP

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, 2020, 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.

Following are descriptions of identified deficiencies in internal control that we determined did not constitute significant deficiencies or material weaknesses:

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. We recommend management mitigate this situation by having a heightened awareness of the transactions being reported.

Segregation of Duties Over Financial Reporting

One important aspect of internal control over financial reporting is segregation of duties among employees to prevent an individual employee the ability to circumvent the system of internal control. In reviewing the financial reporting preparation process and controls, due to a limited number of administrative personnel, a lack of segregation of duties exists. In order to have proper segregation of duties, ideally, the following four items should be performed by separate individuals:

- *Authorization*: the process of reviewing and approving transactions.
- *Custody*: having access to or control over any physical asset (cash, checks, equipment, supplies, or materials) and intangible assets such as computer systems and data.

- *Recordkeeping*: the process of creating and maintaining departmental records (e.g. revenues, expenditures, etc.). These may be manual records or records maintained in automated computer systems.
- *Reconciliation*: verifying the processing or recording of transactions to ensure that all transactions are value, properly authorized, and properly recorded on a timely basis. This includes following-up on any differences or discrepancies identified.

Proper segregation of duties ensures an adequate internal control structure and, without this segregation, a greater risk of fraud and defalcation may exist. While we realize that it is not always economically feasible to employ additional personnel for the purpose of greater segregation of duties, we recommend ESUCC continue to review internal control policies and procedures and job assignments to ensure an adequate internal control structure.

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,

SEIM JOHNSON, LLP

Darren R. Osten



June 7, 2021



Educational Service Unit Coordinating Council

Audit Presentation to the
Executive Committee



SEIM JOHNSON

Presented by

Darren R. Osten, CPA, FHFMA, Partner
dosten@seimjohnson.com





Agenda

- Introduction
 - Thank you
- Discuss deliverables – DRAFT form
 - AU-C 260 and 265 Report to the Board
 - Audited financial statements
- Final deliverables to be submitted to Auditor of State and Nebraska Department of Education
 - ESU deliverables due annually on January 31
- Questions and Comments



AU-C Sec. 260 – Required Communication of Significant Matters

- **Auditor’s responsibility under professional standards**
 - Plan and perform the audit to obtain reasonable assurance that the financial statements are free of material misstatements
 - Express an opinion about whether the financial statements that have been prepared by management with the oversight of those charged with governance are presented fairly, in all material respects, in accordance with the cash basis of accounting.



AU-C Sec. 260 – Required Communication of Significant Matters

- **Accounting practices**
 - Preferred accounting policies and practices
 - Cash basis of accounting, not GAAP
 - Adoption of, or changes in, accounting policies
 - Significant or unusual transactions
- **No Audit Adjustments**
- **No Passed Adjustments (uncorrected misstatements)**
- **No influence over audit process**
 - No disagreements with management
 - No consultations with other accountants
 - No significant issues discussed with management
 - No difficulties encountered in performing the audit



AU-C Sec. 260 – Required Communication of Significant Matters

- **Certain written communications between management and our firm**
 - Management representation letter
- **Quality review**
- **AU-C sec. 265 – Internal Control Related Matters**
 - No significant deficiencies or material weaknesses in internal control
 - Control deficiencies:
 - Financial statement preparation
 - Segregation of duties



Audited Financial Statements

- **Audit Report**
 - Audit conducted in accordance with
 - GAAS
 - *Government Auditing Standards*
 - Independent auditor's report – clean / unmodified opinion
 - Emphasis on basis of accounting – cash basis
 - No reportable matters under *Government Auditing Standards*
- **Supplementary Information**
 - **Management Discussion and Analysis**
 - Intro to financial statements
 - Required by GASB
 - **Budgetary Comparison Schedule**
 - Actual expenses did not exceed budgeted amounts



Statements of Net Position

	<u>2020</u>	<u>2019</u>
ASSETS:		
Cash and cash equivalents	\$ <u>1,422,123</u>	<u>1,009,700</u>
Total Assets	\$ <u><u>1,422,123</u></u>	<u><u>1,009,700</u></u>
 NET POSITION:		
Unrestricted	\$ <u>1,422,123</u>	<u>1,009,700</u>
Total Net Position:	\$ <u><u>1,422,123</u></u>	<u><u>1,009,700</u></u>



Statement of Activities

Functions/Programs	Disbursements	Program Receipts		Net (Disbursements) Receipts and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	
PRIMARY GOVERNMENT				
Governmental Activities:				
ESU professional development	\$ 503,783	210,545	201,464	(91,774)
Distance education council	271,036	—	115,752	(155,284)
Special education	491,711	517,362	81,782	107,433
Instructional materials -				
General administration	90,428	218,540	—	128,112
I-Mat program purchases	133,929	—	—	(133,929)
Nebraska ESU cooperative purchasing -				
General administration	435,813	926,490	—	490,677
Coop program purchases	486,344	—	—	(486,344)
Total governmental activities	\$ 2,413,044	1,872,937	398,998	(141,109)
GENERAL RECEIPTS:				
				543,072
				10,460
				553,532
CHANGE IN NET POSITION				
				412,423
NET POSITION, BEGINNING OF YEAR				
				1,009,700
NET POSITION, END OF YEAR				
				\$ 1,422,123



Changes in Net Position

	<u>Fiscal Year Ended August 31, 2020 Cash Basis</u>	<u>Fiscal Year Ended August 31, 2019 Cash Basis</u>
Receipts:		
Program receipts		
Charges for services	\$ 1,872,937	1,758,570
Operating grants and contributions	398,998	532,720
General Receipts:		
State appropriations	543,072	521,341
Miscellaneous	10,460	26,992
Total Receipts	<u>2,825,467</u>	<u>2,839,623</u>
Disbursements:		
ESU professional development	503,783	906,964
Distance education council	271,036	367,247
Special education	491,711	579,949
Instructional materials	224,357	241,460
Nebraska ESU cooperative	922,157	993,588
Total Disbursements	<u>2,413,044</u>	<u>3,089,208</u>
Change in Net Position	412,423	(249,585)
Net Position - Beginning	<u>1,009,700</u>	<u>1,259,285</u>
Net Position - Ending	<u>\$ 1,422,123</u>	<u>1,009,700</u>



Notes to Financial Statements

- **Note 1 – Accounting Policies**
 - Organization and Reporting Entity
 - Basis of Accounting and Presentation
 - Government wide and fund financial statements
 - Cash basis of accounting
 - No restricted net position
- **Note 3 – Contracted Employees**
- **Note 4 – Retirement System**
- **Note 7 – Receivables**
 - \$663,783 receivable for services performed
- **Note 8 – Related Parties**

A dark leather book with the name 'SEIM JOHNSON' embossed on the cover is the central focus. To its left, a clear glass mug filled with coffee sits on a dark surface. The background is a blurred, dimly lit room with blue and white light sources.

Q&A

Data portrayed in the preceding presentation was derived from ESUCC's financial statements. The data should be read in conjunction with the ESUCC's financial statements and the auditor's report thereon.

New Name	Information Services	Education Resources	Legal	Executive
	Technology	PDO/Student Services	Legislative (policies)/ COOP	Executive/Finance
	11:30-1:30 PM Central	1:45-2:45 PM Central	3:00-4:00 PM Central	4:15-5:15 PM Central
Bill Heimann, ESU 1 (2)	X			X Secretary
Ted DeTurk, ESU 2 (2)	X Chair	X		
Dan Schnoes, ESU 3 (2)			X	X President Elect
Gregg Robke, ESU 4 (2)	X		X	
Brenda McNiff, ESU 5 (2)	X	X - possible new Chair		
John Skretta, ESU 6 (1)			X Co-Chair	
Larianne Polk, ESU 7 (2)			X	X President
Corey Dahl, ESU 8 (1)	X			
Drew Harris, ESU 9 (1)		X		
Melissa Wheelock, ESU 10 (2)	X Vice Chair		X	
Greg Barnes, ESU 11 (2)		X	X Co-Chair	
Andrew Dick, ESU 13 (1)			X	
Paul Calvert, ESU 15 (2)			X	X Past President
Deb Paulman, ESU 16 (2)	X	X - Possible V.Chair		
Geraldine Erickson, ESU 17 (2)		X		X Treasurer
Sarah Salem, ESU 18 (1)		X		
Connie Wickham, ESU 19 (2)	X	X		
Membership (28)	8	8	8	5