

Educational Service Unit Coordinating Council  
Executive Committee Meeting  
Wednesday, March 3, 2021, 4:15 PM  
ESU 3 plus Zoom, 6949 South 110th Street, LaVista, NE 68128

Posted Locations:

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

Posted Date: 02/24/21

Attendance Taken at 4:15 PM.

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

1. Call to Order

2. Roll Call

3. Agenda Item

3.1. Financials

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

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

3.1.3. Monthly Staff Budget Meeting

3.1.4. Approve Auditor for ESUCC

3.1.5. Approve SEIM Arrangement Letter for FY 20

3.2. Executive Committee

- 3.2.1. Approve ESUCC PDO Calendar 2021-2023
- 3.2.2. Draft MSA 2021-2022
  - 3.2.2.1. Approve SIMPL in MSA
- 3.2.3. Rule 84 Rewrite (ad hoc committee)
- 3.2.4. Approve Executive Director Salary/Benefits for 2021-2022
- 3.2.5. Resignation of Mike Danahy
- 3.2.6. Power School Consortium

#### 4. Next Meeting Agenda Items

#### 5. Adjournment

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

# Nebraska Open Meetings Act

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

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

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

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

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

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

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

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

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

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

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

(c) Investigative proceedings regarding allegations of criminal misconduct;

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised  
10/2020



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Adjusted Budget, January 2021

ORG UNIT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	\$2,300.00	\$760.00	\$0.00	\$2,896.99	-\$596.99	125.96
1202310100	20810 ADMIN BOARD EXP/DUES	\$16,090.00	\$0.00	\$0.00	\$6,225.00	\$9,865.00	38.69
1202510100	20315 ADMIN FISCAL SERVICES	\$15,830.00	\$206.00	\$0.00	\$824.00	\$15,006.00	5.21
1202330100	20314 ADMIN LEGAL/GOVT RELATION	\$35,203.00	\$200.00	\$0.00	\$13,950.00	\$21,253.00	39.63
1202330100	20317 ADMIN LEGAL/GOVT RELATION	\$15,050.00	\$40.63	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560100	20531 ADMIN POSTAGE	\$350.00	\$7.40	\$0.00	\$59.07	\$290.93	16.88
1202530100	20550 ADMIN PRINT/PUB/DUP	\$1,000.00	\$0.00	\$0.00	\$72.43	\$927.57	7.24
1202610100	20520 ADMIN RENT/LEASE	\$9,999.00	\$0.00	\$0.00	\$6,334.00	\$3,665.00	63.35
1202610100	20440 ADMIN RENT/LEASE	\$2,367.00	\$197.24	\$0.00	\$986.20	\$1,380.80	41.66
1202320100	20333 ADMIN SALARY EXEC DIRECTO	\$5,891.00	\$0.00	\$0.00	\$72.45	\$5,818.55	1.23
1202320100	20290 ADMIN SALARY EXEC DIRECTO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	\$400.00	\$171.36	\$0.00	\$1,071.36	-\$671.36	267.84
1202320100	20230 ADMIN SALARY EXEC DIRECTO	\$9,316.00	\$791.38	\$0.00	\$3,165.52	\$6,150.48	33.98
1202320100	20110 ADMIN SALARY EXEC DIRECTO	\$84,360.00	\$8,026.25	\$0.00	\$32,104.99	\$52,255.01	38.06
1202320100	20220 ADMIN SALARY EXEC DIRECTO	\$6,453.00	\$115.59	\$0.00	\$1,102.03	\$5,350.97	17.08
1202320100	20610 ADMIN SALARY EXEC DIRECTO	\$400.00	\$0.00	\$0.00	\$360.72	\$39.28	90.18
1202320100	20580 ADMIN SALARY EXEC DIRECTO	\$19,550.00	\$0.00	\$0.00	\$3,042.48	\$16,507.52	15.56
1202320100	20270 ADMIN SALARY EXEC DIRECTO	\$562.00	\$48.42	\$0.00	\$193.68	\$368.32	34.46
1202800100	20333 ADMIN STAFF SALARY	\$4,500.00	\$0.00	\$0.00	\$444.49	\$4,055.51	9.88
1202800100	20290 ADMIN STAFF SALARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	\$5,515.00	\$459.55	\$0.00	\$1,838.20	\$3,676.80	33.33
1202800100	20110 ADMIN STAFF SALARY	\$55,829.00	\$4,652.37	\$0.00	\$18,609.48	\$37,219.52	33.33
1202800100	20220 ADMIN STAFF SALARY	\$3,635.00	\$296.27	\$0.00	\$1,185.08	\$2,449.92	32.6
1202800100	20580 ADMIN STAFF SALARY	\$2,000.00	\$0.00	\$0.00	\$14.46	\$1,985.54	0.72
1202800100	20270 ADMIN STAFF SALARY	\$335.00	\$27.91	\$0.00	\$111.64	\$223.36	33.33
1202580100	20530 ADMIN TECH SERVICES	\$582.00	\$0.00	\$0.00	\$565.84	\$16.16	97.22
1202580100	20320 ADMIN TECH SERVICES	\$28,900.00	\$2,037.46	\$0.00	\$6,034.71	\$22,865.29	20.88
1202580100	20734 ADMIN TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	\$733.00	\$0.00	\$0.00	\$0.00	\$733.00	0
		<b>\$327,150.00</b>	<b>\$18,037.83</b>	<b>\$0.00</b>	<b>\$102,588.78</b>	<b>\$224,561.22</b>	<b>31.36%</b>
1202310620	20810 BL DEC BOARD EXP/DUES	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00	0
1202320620	20290 BL DEC EXEC SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	\$6,723.00	\$571.10	\$0.00	\$2,284.40	\$4,438.60	33.98
1202320620	20110 BL DEC EXEC SALARY/EXP	\$60,878.00	\$5,792.13	\$0.00	\$23,168.52	\$37,709.48	38.06
1202320620	20220 BL DEC EXEC SALARY/EXP	\$4,657.00	\$83.42	\$0.00	\$795.29	\$3,861.71	17.08
1202320620	20270 BL DEC EXEC SALARY/EXP	\$405.00	\$34.94	\$0.00	\$139.76	\$265.24	34.51
1202510620	20315 BL DEC FISCAL SERVICES	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	\$1,225.00	\$3.31	\$0.00	\$107.77	\$1,117.23	8.8
1202560620	20531 BL DEC POSTAGE	\$100.00	\$271.25	\$0.00	\$292.74	-\$192.74	292.74
1202530620	20550 BL DEC PRINT/PUB/DUP	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202560620	20640 BL DEC PRO DEV	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	\$500.00	\$63.28	\$0.00	\$229.15	\$270.85	45.83
1202610620	20440 BL DEC RENT/LEASE	\$4,030.00	\$335.82	\$0.00	\$1,679.10	\$2,350.90	41.67
1202800620	20733 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	\$4,000.00	\$0.00	\$0.00	\$1,351.26	\$2,648.74	33.78
1202800620	20290 BL DEC STAFF SALARY/EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	\$10,967.00	\$913.84	\$0.00	\$4,039.04	\$6,927.96	36.83
1202800620	20110 BL DEC STAFF SALARY/EXP	\$105,559.00	\$9,251.49	\$0.00	\$40,890.12	\$64,668.88	38.74
1202800620	20220 BL DEC STAFF SALARY/EXP	\$7,855.00	\$649.06	\$0.00	\$2,893.38	\$4,961.62	36.83
1202800620	20580 BL DEC STAFF SALARY/EXP	\$6,348.00	\$0.00	\$0.00	\$809.44	\$5,538.56	12.75
1202800620	20270 BL DEC STAFF SALARY/EXP	\$666.00	\$55.50	\$0.00	\$222.00	\$444.00	33.33
1202580620	20530 BL DEC TECH SERVICES	\$4,593.00	\$387.37	\$0.00	\$648.91	\$3,944.09	14.13
1202580620	20320 BL DEC TECH SERVICES	\$15,500.00	\$0.00	\$0.00	\$2,375.00	\$13,125.00	15.32
1202580620	20290 BL DEC TECH SERVICES	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0

1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,041.00	\$592.74	\$0.00	\$2,370.96	\$4,670.04	33.67
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$71,279.00	\$6,000.71	\$0.00	\$24,002.84	\$47,276.16	33.67
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,453.00	\$393.61	\$0.00	\$1,574.46	\$3,878.54	28.87
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	\$0.00	\$419.94	\$340.06	55.26
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$428.00	\$36.09	\$0.00	\$144.36	\$283.64	33.73
				<b>\$323,754.00</b>	<b>\$25,435.66</b>	<b>\$0.00</b>	<b>\$110,438.44</b>	<b>\$213,315.56</b>	<b>34.11%</b>
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,153.00	\$97.90	\$0.00	\$391.60	\$761.40	33.96
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$10,436.00	\$992.94	\$0.00	\$3,971.76	\$6,464.24	38.06
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$798.00	\$14.30	\$0.00	\$136.33	\$661.67	17.08
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$69.00	\$5.99	\$0.00	\$23.96	\$45.04	34.72
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$1,085.00	\$0.00	\$0.00	\$0.00	\$1,085.00	0
1202330600	20317	BL IMAT LEGAL/GOV'T RELATI	LEGAL	\$1,225.00	\$3.31	\$0.00	\$107.77	\$1,117.23	8.8
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$30.00	\$0.00	\$0.00	\$3.50	\$26.50	11.67
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$992.00	\$82.63	\$0.00	\$413.15	\$578.85	41.65
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$6,581.00	\$548.42	\$0.00	\$2,289.60	\$4,291.40	34.79
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$65,260.00	\$5,552.03	\$0.00	\$23,179.16	\$42,080.84	35.52
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$4,869.00	\$403.67	\$0.00	\$1,688.96	\$3,180.04	34.69
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	\$133.12	\$266.88	33.28
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$4,439.00	\$442.71	\$0.00	\$643.67	\$3,795.33	14.5
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
				<b>\$105,137.00</b>	<b>\$8,177.18</b>	<b>\$0.00</b>	<b>\$32,982.58</b>	<b>\$72,154.42</b>	<b>31.37%</b>
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	\$326.36	\$633.64	34
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$8,697.00	\$827.45	\$0.00	\$3,309.80	\$5,387.20	38.06
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$665.00	\$11.92	\$0.00	\$113.62	\$551.38	17.09
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$58.00	\$4.99	\$0.00	\$19.96	\$38.04	34.41
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$13,330.00	\$0.00	\$0.00	\$0.00	\$13,330.00	0
1202330300	20820	COOP LEGAL/GOV'T RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOV'T RELATIONS	LEGAL	\$15,050.00	\$40.63	\$0.00	\$1,323.96	\$13,726.04	8.8
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$1,500.00	\$2.65	\$0.00	\$231.08	\$1,268.92	15.41
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/C	OTHER PROGRAM PUCHASES	\$22,341.00	\$0.00	\$0.00	\$22,340.93	\$0.07	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/C	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$277.07	\$922.93	23.09
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$8,842.00	\$672.85	\$0.00	\$3,524.25	\$5,317.75	39.86
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,297.00	\$1,941.42	\$0.00	\$7,765.68	\$15,531.32	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$235,853.00	\$19,654.35	\$0.00	\$78,617.40	\$157,235.60	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,462.00	\$1,169.56	\$0.00	\$4,678.24	\$9,783.76	32.35
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	\$471.76	\$943.24	33.34
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$1,769.00	\$360.70	\$0.00	\$738.30	\$1,030.70	41.74
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$7,210.00	\$0.00	\$0.00	\$360.00	\$6,850.00	4.99
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$76,809.00	\$45.04	\$0.00	\$76,500.06	\$308.94	99.6
				<b>\$456,982.00</b>	<b>\$24,980.59</b>	<b>\$0.00</b>	<b>\$201,669.32</b>	<b>\$255,312.68</b>	<b>44.13%</b>

1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$60,000.00	\$0.00	\$0.00	\$3.00	\$59,997.00	0.01
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1203575570	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	\$409.50	\$2,090.50	16.38
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$3,050.00	\$0.00	\$0.00	\$0.00	\$3,050.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$17.98	\$0.00	\$110.03	\$139.97	44.01
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$1,620.00	\$0.00	\$0.00	\$750.00	\$870.00	46.3
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$1,000.00	\$0.00	\$0.00	\$105.80	\$894.20	10.58
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0
1202800500	20230	PDO STAFF SALARIES/EXP	RETIREMENT	\$736.00	\$61.35	\$0.00	\$245.40	\$490.60	33.34
1202800500	20110	PDO STAFF SALARIES/EXP	SALARIES	\$7,453.00	\$621.11	\$0.00	\$2,484.43	\$4,968.57	33.33
1202800500	20220	PDO STAFF SALARIES/EXP	SOCIAL SECURITY	\$506.00	\$41.77	\$0.00	\$167.08	\$338.92	33.02
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$5,000.00	\$0.00	\$0.00	\$11,059.95	-\$6,059.95	221.2
1202800500	20270	PDO STAFF SALARIES/EXP	WORK COMP	\$45.00	\$3.73	\$0.00	\$14.92	\$30.08	33.16
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$19,105,000.00	\$3,138,334.59	\$2,006,721.33	\$5,171,791.92	\$13,933,208.08	27.07
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
				<b>\$19,265,760.00</b>	<b>\$3,139,080.53</b>	<b>\$2,006,721.33</b>	<b>\$5,190,053.51</b>	<b>\$14,075,706.49</b>	<b>26.94%</b>

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	\$358.96	\$697.04	33.99
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$9,567.00	\$910.19	\$0.00	\$3,640.76	\$5,926.24	38.06
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$732.00	\$13.11	\$0.00	\$124.98	\$607.02	17.07
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$64.00	\$5.49	\$0.00	\$21.96	\$42.04	34.31
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$2,170.00	\$0.00	\$0.00	\$0.00	\$2,170.00	0
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$2,450.00	\$6.62	\$0.00	\$215.54	\$2,234.46	8.8
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$5.00	\$45.00	10
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$22.52	\$277.48	7.51
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$28.25	\$471.75	5.65
1202610400	20440	SRS RENT/LEASES	RENT	\$6,794.00	\$563.27	\$0.00	\$2,816.35	\$3,977.65	41.45
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$3,500.00	\$0.00	\$0.00	\$351.48	\$3,148.52	10.04
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$20,484.00	\$1,336.58	\$0.00	\$5,346.32	\$15,137.68	26.1
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$192,053.00	\$13,531.14	\$0.00	\$54,124.56	\$137,928.44	28.18
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$13,890.00	\$852.06	\$0.00	\$3,408.24	\$10,481.76	24.54
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	\$324.84	\$919.16	26.11
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$5,315.00	\$1,660.16	\$0.00	\$2,542.34	\$2,772.66	47.83
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	\$28.00	\$98.00	22.22
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$21,931.00	\$1,833.56	\$0.00	\$7,334.24	\$14,596.76	33.44
1202580400	20110	SRS TECH SERVICES	SALARIES	\$204,674.00	\$18,562.39	\$0.00	\$74,249.56	\$130,424.44	36.28
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$15,658.00	\$1,216.42	\$0.00	\$4,865.70	\$10,792.30	31.07
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0

1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,084.00	\$45.00	\$0.00	\$247.56	\$836.44	22.84
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$1,332.00	\$111.42	\$0.00	\$445.68	\$886.32	33.46
				<b>\$564,510.00</b>	<b>\$40,825.36</b>	<b>\$0.00</b>	<b>\$160,502.84</b>	<b>\$404,007.16</b>	<b>28.43%</b>
				<b>\$21,043,293.00</b>	<b>\$3,256,537.15</b>	<b>\$2,006,721.33</b>	<b>\$5,798,235.47</b>	<b>\$15,245,057.53</b>	<b>27.55%</b>

EFINANCE - POWERSCHOOL  
 DATE: 02/23/2021  
 TIME: 10:32:31

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	7,593,347.90	.00
TOTAL	CASH	7,593,347.90	.00
09296	PRE-PAID POSTAGE	229.10	.00
TOTAL	PRE-PAID POSTAGE	229.10	.00
TOTAL	ASSETS	7,593,577.00	.00
09401	ACCOUNTS PAYABLE	.00	40.05
TOTAL	ACCOUNTS PAYABLE	.00	40.05
TOTAL	LIABILITIES	.00	40.05
TOTAL	REV CONT	.00	9,954,899.47
TOTAL	EXP CONT	3,791,514.14	.00
TOTAL	RES FOR ENC	.00	2,006,721.33
TOTAL	ENC CONT	2,006,721.33	.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	28,280,187.47	35,873,724.42
TOTAL	REPORT	35,873,764.47	35,873,764.47



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6310 0300 OO RP 30 01302021 NNNNNN 01 005873 0015

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

02-04-2021 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 .....			12/31/20	50,546.03
CHECK # 15122	6,404.30		01/04/21	44,141.73
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	01/04/21	50,141.73
CHECK # 15115	1,535.50		01/05/21	48,606.23
TRANSFER FROM STFIT ACCOUNT 2531673001		2,000.00	01/05/21	50,606.23
Sysco Corporatio PAYMENTS AY-000060052254		209.61	01/08/21	50,815.84
DEPOSIT		347.82	01/11/21	51,163.66
TRANSFER TO STFIT ACCOUNT 2531673001	1,000.00		01/12/21	50,163.66
VISA PAYMENT 486551XXXX4207	29.99		01/13/21	50,133.67
VISA PAYMENT 486551XXXX0305	1,855.11		01/13/21	48,278.56
VISA PAYMENT 486551XXXX6830	2,203.98		01/13/21	46,074.58
CHECK # 15124	110,475.89		01/13/21	64,401.31-
TRANSFER FROM STFIT ACCOUNT 2531673001		115,000.00	01/13/21	50,598.69
DEPOSIT		49.75	01/14/21	50,648.44
CHECK # 15125	94.50		01/14/21	50,553.94
DEPOSIT		4,440.55	01/15/21	54,994.49
CHECK # 15126	2,000.00		01/15/21	52,994.49
CHECK # 15117	4,207.54		01/15/21	48,786.95
TRANSFER FROM STFIT ACCOUNT 2531673001		6,000.00	01/15/21	54,786.95
TRANSFER TO STFIT ACCOUNT 2531673001	4,000.00		01/19/21	50,786.95
DEPOSIT		6,990.57	01/19/21	57,777.52
INTERLINE BRANDS CORP PMT 1268578		2,900.49	01/19/21	60,678.01







Account Number: 20611699  
Statement Date: 01/29/2021

NEBRASKA EDUCATIONAL SERVICE  
UNIT COORDINATING COUNCIL  
DBA COOPERATIVE PURCHASING

BASIC BUSINESS ACCOUNT 20611699

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
Sysco Corporatio PAYMENTS AY-000060054464		10,841.56	01/19/21	71,519.57
CHECK # 15130	8,211.00		01/19/21	63,308.57
CHECK # 15129	69,511.34		01/19/21	6,202.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		64,000.00	01/19/21	57,797.23
TRANSFER TO STFIT ACCOUNT 2531673001	7,000.00		01/20/21	50,797.23
CHECK # 15127	1,515.06		01/21/21	49,282.17
TRANSFER FROM STFIT ACCOUNT 2531673001		1,000.00	01/21/21	50,282.17
CHECK # 15128	110,900.94		01/26/21	60,618.77-
TRANSFER FROM STFIT ACCOUNT 2531673001		111,000.00	01/26/21	50,381.23
DEPOSIT		56.00	01/27/21	50,437.23
STATE OF NE ST PAYMENT 262415220		2,000.00	01/27/21	52,437.23
TRANSFER TO STFIT ACCOUNT 2531673001	2,000.00		01/28/21	50,437.23
DEPOSIT		3.05	01/28/21	50,440.28
DEPOSIT		59.50	01/29/21	50,499.78
BALANCE THIS STATEMENT .....			01/29/21	50,499.78
TOTAL CREDITS (18)	332,898.90	MINIMUM BALANCE		50,141.73
TOTAL DEBITS (17)	332,945.15	AVG AVAILABLE BALANCE		50,557.54
		AVERAGE BALANCE		51,428.88

YOUR CHECKS SEQUENCED

DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT	DATE...CHECK #.....AMOUNT
01/05 15115* 1,535.50	01/14 15125 94.50	01/19 15129 69,511.34
01/15 15117* 4,207.54	01/15 15126 2,000.00	01/19 15130 8,211.00
01/04 15122* 6,404.30	01/21 15127 1,515.06	
01/13 15124 110,475.89	01/26 15128 110,900.94	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE







CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust  
 DATE: 1/29/21  
 NAME: Ex Libris  
 ACCOUNT NUMBER: 20611699  
 TOTAL DEPOSIT: \$ 59.50  
 MICR LINE: ⑆104910795⑆ 009

1/29/2021 \$59.50 0

TransID=01/29/21inst=UNION BANK & TRUST COMPANY  
 RINUM=104910795<ItemNum=000243801281  
 TransID=292 inst=UNION BANK & TRUST COMPANY  
 RINUM=104910795<ItemNum=000243801281

1/29/2021 \$59.50 0

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 12/18/20 CHECK NO. 15115  
 AMOUNT: \$\*\*\*\*\*1,535.50\*  
 PAY TO THE ORDER OF: KSB SCHOOL LAW  
 301 S. 13TH STREET,  
 SUITE 210  
 LINCOLN NE 68128  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015115⑆ ⑆104910795⑆ ⑆0611699⑆

1/5/2021 \$1,535.50 15115

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: 12/18/20 CHECK NO. 15117  
 AMOUNT: \$\*\*\*\*\*4,207.54\*  
 PAY TO THE ORDER OF: ESU 3  
 6949 SOUTH 110TH STREET  
 OMAHA NE 68128-5722  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015117⑆ ⑆104910795⑆ ⑆0611699⑆

1/15/2021 \$4,207.54 15117

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: 12/18/20 CHECK NO. 15122  
 AMOUNT: \$\*\*\*\*\*6,404.30\*  
 PAY TO THE ORDER OF: SECURLY  
 1600 W CENTER DRIVE, SUITE 350  
 CHARLOTTE NC 28217  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015122⑆ ⑆104910795⑆ ⑆0611699⑆

1/4/2021 \$6,404.30 15122

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 01/12/21 CHECK NO. 15124  
 AMOUNT: \$\*\*\*\*\*1,475.89\*  
 PAY TO THE ORDER OF: ESU 17  
 207 NORTH MAIN STREET  
 AINSWORTH NE 68210  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015124⑆ ⑆104910795⑆ ⑆0611699⑆

1/13/2021 \$1,475.89 15124

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 01/12/21 CHECK NO. 15125  
 AMOUNT: \$\*\*\*\*\*94.50\*  
 PAY TO THE ORDER OF: KSB SCHOOL LAW  
 301 S. 13TH STREET  
 SUITE 210  
 LINCOLN NE 68128  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015125⑆ ⑆104910795⑆ ⑆0611699⑆

1/14/2021 \$94.50 15125

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 01/12/21 CHECK NO. 15126  
 AMOUNT: \$\*\*\*\*\*2,000.00\*  
 PAY TO THE ORDER OF: SPASO DATA SOLUTIONS  
 1111 SPOCKEHL STREET  
 LINCOLN NE 68502  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015126⑆ ⑆104910795⑆ ⑆0611699⑆

1/15/2021 \$2,000.00 15126

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 01/12/21 CHECK NO. 15127  
 AMOUNT: \$\*\*\*\*\*1,515.06\*  
 PAY TO THE ORDER OF: ESU 3  
 6949 SOUTH 110TH STREET  
 OMAHA NE 68128-5722  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015127⑆ ⑆104910795⑆ ⑆0611699⑆

1/21/2021 \$1,515.06 15127

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 01/12/21 CHECK NO. 15128  
 AMOUNT: \$\*\*\*\*\*1,110,900.94\*  
 PAY TO THE ORDER OF: THE GOVERNMENT INC.  
 75 LEMAITRE DRIVE  
 SUITE 1515  
 CHICAGO IL 60675-1515  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015128⑆ ⑆104910795⑆ ⑆0611699⑆

1/26/2021 \$1,110,900.94 15128

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 01/12/21 CHECK NO. 15129  
 AMOUNT: \$\*\*\*\*\*69,511.34\*  
 PAY TO THE ORDER OF: INSIGHT PUBLIC SECTOR INC  
 PO BOX 731672  
 DALLAS TX 75373-1072  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015129⑆ ⑆104910795⑆ ⑆0611699⑆

1/19/2021 \$69,511.34 15129

Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 68210  
 Union Bank & Trust Company  
 Ainsworth Branch  
 238 East 4th St.  
 Ainsworth, Nebraska 68210  
 CHECK DATE: 01/12/21 CHECK NO. 15130  
 AMOUNT: \$\*\*\*\*\*8,211.00\*  
 PAY TO THE ORDER OF: STAPLES ADVANTAGE  
 PO BOX 95230  
 CHICAGO IL 60696  
 PRESENT: *Walden Acker*  
 TREASURER: *Walden Acker*  
 MICR LINE: ⑆00015130⑆ ⑆104910795⑆ ⑆0611699⑆

1/19/2021 \$8,211.00 15130



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

6310 0100 OO RP 30 01302021 NNNNNN 01 000762 0004

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

Account Number: 2531673001

Statement Date: 01/29/2021

02-08-2021 RCVD



Union Bank & Trust  
 PO Box 82535  
 Lincoln, NE 68501

TELEPHONE: 402-323-1828

Phone numbers for account transfers:

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



NON FEDERALLY INSURED STFIT ACCOUNT 2531673001

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT .....			12/31/20	10783,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		01/04/21	10777,111.47
YIELD FOR 12/31/20 AT .1000		.00	01/04/21	10777,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	2,000.00		01/05/21	10775,111.47
YIELD FOR 01/04/21 AT .1000		.00	01/05/21	10775,111.47
YIELD FOR 01/05/21 AT .1000		.00	01/06/21	10775,111.47
YIELD FOR 01/06/21 AT .1000		.00	01/07/21	10775,111.47
YIELD FOR 01/07/21 AT .1000		.00	01/08/21	10775,111.47
YIELD FOR 01/08/21 AT .1000		.00	01/11/21	10775,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699				
		1,000.00	01/12/21	10776,111.47
YIELD FOR 01/11/21 AT .1000		.00	01/12/21	10776,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	115,000.00		01/13/21	10661,111.47
YIELD FOR 01/12/21 AT .1000		.00	01/13/21	10661,111.47
YIELD FOR 01/13/21 AT .1000		.00	01/14/21	10661,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699				
	6,000.00		01/15/21	10655,111.47
YIELD FOR 01/14/21 AT .1000		.00	01/15/21	10655,111.47







Account Number: 2531673001  
 Statement Date: 01/29/2021

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		4,000.00	01/19/21	10659,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	64,000.00		01/19/21	10595,111.47
YIELD FOR 01/15/21 AT .1000		.00	01/19/21	10595,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		7,000.00	01/20/21	10602,111.47
YIELD FOR 01/19/21 AT .1000		.00	01/20/21	10602,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	1,000.00		01/21/21	10601,111.47
YIELD FOR 01/20/21 AT .1000		.00	01/21/21	10601,111.47
YIELD FOR 01/21/21 AT .1000		.00	01/22/21	10601,111.47
YIELD FOR 01/22/21 AT .1000		.00	01/25/21	10601,111.47
TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	111,000.00		01/26/21	10490,111.47
YIELD FOR 01/25/21 AT .1000		.00	01/26/21	10490,111.47
YIELD FOR 01/26/21 AT .1000		.00	01/27/21	10490,111.47
TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		2,000.00	01/28/21	10492,111.47
YIELD FOR 01/27/21 AT .1000		.00	01/28/21	10492,111.47
YIELD FOR 01/28/21 AT .1000		.00	01/29/21	10492,111.47
INTEREST		847.96	01/29/21	10492,959.43
BALANCE THIS STATEMENT			01/29/21	10492,959.43
TOTAL CREDITS (24)	14,847.96			
TOTAL DEBITS (7)	305,000.00			

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

AVERAGE LEDGER BALANCE:	10,670,283.88	INTEREST EARNED:	847.96
AVERAGE AVAILABLE BALANCE:	10,670,283.88	DAYS IN PERIOD:	29
INTEREST PAID THIS PERIOD:	847.96	ANNUAL PERCENTAGE YIELD EARNED:	.10%
INTEREST PAID 2021:	847.96		
INTEREST PAID 2020:	7,111.47		





January 2021 Bank Reconciliation:

Beginning Bank Balance: \$10,833,657.50

Cleared Deposits/Cash Receipts: \$ 27,898.90

Deposits \$ 23,235.40

Journal Entries \$ 4,663.50

Interest Earned: \$ 847.96

Cleared Checks/Payments: \$ 318,945.15

Payments Cleared \$ 318,945.15

Ending Bank Balance: \$10,543,459.21

Reconciliation Completed By:  2/23/21

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

Details Report Search



Date: 02/23/2021 Period: 5/21

Bank Statement Information

Bank Account \* UNION BANK AND TRUST  
 Statement Begin Date \* 01/01/2021 Beginning Balance \* 10,833,657.50  
 Statement End Date \* 01/31/2021 Ending Balance \* 10,543,459.21

Interest/Fees

Date \* 01/31/2021 Complete   
 Period \* 5 Interest Earned \* 847.96  
 Year \* 2021 Fees Charged \* 0.00

Deposits Payments Journal Entries Adjustments Voids

Deposits

Clear	Deposit Date	Deposit	Amount
<input type="checkbox"/>	07/20/2015		465.20
<input type="checkbox"/>	07/24/2015		1,773.18
<input type="checkbox"/>	07/19/2016		361.22
<input type="checkbox"/>	09/13/2016		17,693.94

Transaction Totals

Deposits	132,779.08
Payments	3,269,056.46
Journal Entries	14,661.82
Book Balance	7,712,889.90
Bank Ending Balance	10,543,459.21

Cleared Amounts

Bank Beginning Balance	10,833,657.50
Deposits	23,235.40
Payments	318,945.15
Journal Entries	4,663.50
Adjustments Debits	0.00
Adjustments Credits	0.00
Interest Earned	847.96
Fees Charged	0.00
Reconciled Ending Balance	10,543,459.21

Uncleared Amounts

Deposits	109,543.68
Payments	2,950,111.31
Journal Entries	9,998.32
Difference	0.00

EFINANCE - POWERSCHOOL  
 DATE: 02/23/2021  
 TIME: 10:13:03

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021  
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED:  
 ENDING BALANCE: 10,543,459.21 FEES CHARGED: 847.96  
 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		07/20/2015			
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		232.60	COOP SYSCO ADMIN FEES	072015PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/25/2015		886.59	COOP SYSCO ADMIN FEES	072415PQ
N	08/16/2016		180.61	COOP SYSCO ADMIN FEES	071916PQ
N	08/16/2016		180.61	COOP SYSCO ADMIN FEES	071916PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		8,846.97	COOP SYSCO ADMIN FEE	091316PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	10/03/2016		31.58	COOP SYSCO ADMIN FEE	091616PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		355.87	COOP SYSCO ADMIN FEE	041817PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	05/04/2017		12,217.50	COOP SYSCO ADMIN FEE	042117PQ
N	10/04/2018		177.20	COOP SYSCO ADMIN FEE	100418PQ
N	10/04/2018		1,362.44	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/04/2018		1,362.44	COOP SYSCO ADMIN FEE	100418PQ
N	10/11/2018		2,043.18	COOP VOSS LIGHTING ADMIN	100418PQ
N	10/11/2018		2,043.18	COOP INTERLINE ADMIN FEE	101118PQ
N	10/11/2018		1,555.17	COOP INTERLINE ADMIN FEE	101118PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/12/2018		1,555.17	COOP SYSCO ADMIN FEE	100918PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		46.88	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		51.66	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		608.51	COOP INSIGHT ADMIN FEE	101518PQ
N	10/16/2018		608.51	COOP MIDWEST SHOP ADM FEE	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/16/2018		51.66	COOP NATIONAL BUS FURNITU	101518PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		1.85	COOP ETA HAND2MIND ADM FE	102218PQ
N	10/23/2018		1.85	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		100.32	COOP MACKIN ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		5.50	COOP PARTAC ADMIN FEE	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/23/2018		20.00	CRISIS TRAINING, J PALMER	102218PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/24/2018		6,951.75	COOP SCHOOL SPECIALTY	102418PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		13,996.49	COOP SYSCO ADMIN FEE	102318PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		1,742.18	COOP DUDE SOLUTIONS ADM F	102618PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102318PQ
N	10/31/2018		70.00	COOP SCHOOLGY ADMIN FEE	102318PQ
N	06/27/2019		3,286.99	COOP SCHOOLGY ADMIN FEE	102918PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
N	06/27/2019		3,286.99	COOP JOURNEY ED ADM FEE	051019PQ
Y	01/08/2021		209.61	COOP SYSCO ADMIN FEE	010821PQ
Y	01/11/2021		347.82	COOP SYSCO ADMIN FEE	011121PQ
Y	01/14/2021		49.75	COOP DAKTRONICS ADMIN FEE	011421PQ
Y	01/15/2021		1,885.55	COOP MIDWEST TECH ADM FEE	011521PQ
Y	01/15/2021		1,885.55	COOP VOSS LIGHTING ADM FEE	011521PQ
Y	01/19/2021		934.30	COOP MACKIN ADMIN FEE	011921PQ

EFINANCE - POWERSCHOOL  
 DATE: 02/23/2021  
 TIME: 10:13:03

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

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 DEPOSITS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021  
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50 INTEREST EARNED: 847.96  
 ENDING BALANCE: 10,543,459.21 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
Y	01/19/2021		14.81	COOP MNJ TECH ADM FEE	011921PQ
Y	01/19/2021		45.59	COOP NAT BUSINESS FURNITU	011921PQ
Y	01/19/2021		5,995.87	COOP SCHOOL SPECIALTY ADM	011921PQ
Y	01/28/2021		3.05	COOP BLICK ART ADMIN FEE	012821PQ
Y	01/29/2021		2,900.49	COOP INTERLINE ADMN FEE	011921PQ
Y	01/29/2021		10,841.56	COOP SYSCO ADMN FEE	011921PQ
Y	01/29/2021		7.00	COOP IXL LEARNING ADM FEE	012921PQ

DEPOSIT: BLANK 01/29/2021 132,779.08

TOTAL DEPOSITS 132,779.08  
 TOTAL CLEARED DEPOSITS 23,235.40  
 TOTAL UNCLEARED DEPOSITS 109,543.68

EFINANCE - POWERSCHOOL  
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 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: 01/01/2021  
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50  
 ENDING BALANCE: 10,543,459.21

INTEREST EARNED: 847.96  
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
N	08/25/2015	BANKREC	11.17	RECONCILIATION INTEREST	20150731	
N	04/30/2016	BANKREC	92.84	RECONCILIATION INTEREST	20160430	
N	08/16/2016	BANKREC	156.42	RECONCILIATION INTEREST	20160731	
N	09/02/2016	BANKREC	122.29	RECONCILIATION INTEREST	20160831	
N	10/03/2016	BANKREC	145.94	RECONCILIATION INTEREST	20160930	
N	12/02/2016	BANKREC	189.30	RECONCILIATION INTEREST	20161130	
N	05/04/2017	BANKREC	344.59	RECONCILIATION INTEREST	20170430	
N	10/31/2018	BANKREC	2,301.12	RECONCILIATION INTEREST	20181031	
N	03/12/2019	BANKREC	2,420.30	RECONCILIATION INTEREST	20190228	
N	06/27/2019	BANKREC	2,004.74	RECONCILIATION INTEREST	20190531	
N	08/26/2019	BANKREC	2,209.61	RECONCILIATION INTEREST	20190731	
Y	01/15/2021	49	2,555.00	RECEIVABLE-RC- 011521PQ	011521PQ	
Y	01/27/2021	50	56.00	RECEIVABLE-RC- 012721PQ	012721PQ	
Y	01/29/2021	51	52.50	RECEIVABLE-RC- 012921PQ	012921PQ	
Y	01/29/2021	52	2,000.00	RECEIVABLE-RC- 012721PQ	012721PQ	

TOTAL JOURNAL ENTRIES 14,661.82  
 TOTAL CLEARED JOURNAL ENTRIES 4,663.50  
 TOTAL UNCLEARED JOURNAL ENTRIES 9,998.32

ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
 PAYMENTS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2021  
 STATEMENT END DATE: 01/31/2021

BEGINNING BALANCE: 10,833,657.50  
 ENDING BALANCE: 10,543,459.21

INTEREST EARNED: 847.96  
 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		1545	TRISHA VEST
Y	12/18/2020	15115	1,535.50	MANUAL	01/31/2021	1247	KSB SCHOOL LAW
Y	12/18/2020	15117	4,207.54	MANUAL	01/31/2021	1057	ESU 3
Y	12/18/2020	15122	6,404.30	MANUAL	01/31/2021	1442	SECURLY
Y	01/12/2021	15124	110,475.89	MANUAL	01/31/2021	1064	ESU 17
Y	01/12/2021	15125	94.50	MANUAL	01/31/2021	1247	KSB SCHOOL LAW
Y	01/12/2021	15126	2,000.00	MANUAL	01/31/2021	1053	SPARQ DATA SOLUTIONS
Y	01/12/2021	15127	1,515.06	MANUAL	01/31/2021	1057	ESU 3
Y	01/12/2021	15128	110,900.94	MANUAL	01/31/2021	1007	CDW GOVERNMENT INC.
Y	01/12/2021	15129	69,511.34	MANUAL	01/31/2021	1315	INSIGHT PUBLIC SECTOR INC
Y	01/12/2021	15130	8,211.00	MANUAL	01/31/2021	1062	STAPLES ADVANTAGE
Y	01/12/2021	15139	4,089.08	MANUAL	01/31/2021	1039	UNION BANK & TRUST COMPANY
N	01/28/2021	EFT00145	7,132.00	MANUAL		1557	ALL SAINTS CATHOLIC SCHOOL
N	01/28/2021	15131	29,200.00	MANUAL		1561	CEDAR BLUFFS PUBLIC SCHOOLS
N	01/28/2021	15132	102,440.00	MANUAL		1562	CREIGHTON PREPARATORY SCHOOL
N	01/28/2021	15133	2,670.00	MANUAL		1563	DILLER-ODELL SCHOOLS
N	01/28/2021	15134	76,456.00	MANUAL		1564	FALLS CITY SACRED HEART
N	01/28/2021	15135	42,193.00	MANUAL		1565	FILLMORE CENTRAL PUBLIC SCHOOLS
N	01/28/2021	15136	64,000.00	MANUAL		1568	GIBBON PUBLIC SCHOOLS
N	01/28/2021	15137	7,375.00	MANUAL		1248	LAKEVIEW COMMUNITY SCHOOLS
N	01/28/2021	15138	32,677.00	MANUAL		1126	MADISON PUBLIC SCHOOLS
N	01/28/2021	15139	33,536.00	MANUAL		1567	MARY OUR QUEEN SCHOOL
N	01/28/2021	15141	16,977.00	MANUAL		1368	NE LUTHERAN SCHOOLS / ST. PAUL LUTH
N	01/28/2021	15142	108,000.00	MANUAL		1569	PALMYRA DISTRICT OR 1
N	01/28/2021	15143	921,572.04	MANUAL		1329	PAPILLION-LAVISTA SCHOOLS
N	01/28/2021	15144	36,699.60	MANUAL		1335	RALSTON PUBLIC SCHOOLS
N	01/28/2021	15145	2,392.00	MANUAL		1571	SAINT ANTHONY'S SCHOOL
N	01/28/2021	15146	121,952.00	MANUAL		1347	SCOTTSBUFF HIGH SCHOOL
N	01/28/2021	15147	5,880.00	MANUAL		1572	SIDNEY PUBLIC SCHOOLS
N	01/28/2021	15148	186,000.00	MANUAL		1147	SOUTH SIOUX COMMUNITY SCHOOLS
N	01/28/2021	15149	45,516.00	MANUAL		1573	ST. AGNES ACADEMY
N	01/28/2021	15150	800.00	MANUAL		1574	ST. AGNES CATHOLIC ELEMENTARY
N	01/28/2021	15151	2,392.00	MANUAL		1249	ST. BONAVENTURE CATHOLIC SCHOOLS
N	01/28/2021	15152	30,104.00	MANUAL		1578	ST. MARY'S BELLEVUE
N	01/28/2021	15153	7,559.00	MANUAL		1579	ST. MICHAEL'S CATHOLIC, SOUTH SIOUX
N	01/28/2021	15154	31,912.67	MANUAL		1582	TRINITY LUTHERAN SCHOOL
N	01/28/2021	15155	49,480.00	MANUAL		1583	WESTSIDE COMMUNITY SCHOOLS
N	01/28/2021	15156	63,833.00	MANUAL		1566	JOHNSON COUNTY CENTRAL SCHOOL
N	01/28/2021	15157	920,963.00	MANUAL		1584	THE CATHOLIC BISHOP OF LINCOLN

TOTAL PAYMENTS 3,269,056.46  
 TOTAL CLEARED PAYMENTS 318,945.15  
 TOTAL UNCLEARED PAYMENTS 2,950,111.31

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	21,000.00	.00	.00	.00	21,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,050.00	.00	.00	.00	3,050.00	.00
20640	PERIODICALS/BOOKS	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL	PDO NOC PROF DEV	33,050.00	.00	.00	.00	33,050.00	.00
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	1,620.00	.00	.00	750.00	870.00	46.30
20580	TRAVEL (EXCEPT MILEAGE)	5,300.00	.00	.00	.00	5,300.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	7,670.00	.00	.00	750.00	6,920.00	9.78
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	.00	1,000.00	.00
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	3,750.00	.00	.00	1,350.00	2,400.00	36.00
20580	TRAVEL (EXCEPT MILEAGE)	4,800.00	.00	.00	.00	4,800.00	.00
TOTAL	PDO TLT PRO DEV	8,550.00	.00	.00	1,350.00	7,200.00	15.79
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20320	CONTRACTED SERVICES	60,000.00	.00	.00	3.00	59,997.00	.01
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS PRO DEV	75,000.00	.00	.00	3.00	74,997.00	.00
ORG UNIT - 01202250620 - BL DEC PRO DEV							
20640	PERIODICALS/BOOKS	250.00	.00	.00	.00	250.00	.00
TOTAL	BL DEC PRO DEV	250.00	.00	.00	.00	250.00	.00
ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES							
20540	ADVERTISING	2,300.00	760.00	.00	2,896.99	-596.99	125.96

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 2  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20810	DUES/FEES	16,090.00	.00	.00	6,225.00	9,865.00	38.69
TOTAL	ADMIN BOARD EXP/DUES	18,390.00	760.00	.00	9,121.99	9,268.01	49.60
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	8,026.25	.00	32,104.99	52,255.01	38.06
20220	SOCIAL SECURITY	6,453.00	115.59	.00	1,102.03	5,350.97	17.08
20230	RETIREMENT	9,316.00	791.38	.00	3,165.52	6,150.48	33.98
20270	WORK COMP	562.00	48.42	.00	193.68	368.32	34.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	171.36	.00	1,071.36	-671.36	267.84
20333	MILEAGE	5,891.00	.00	.00	72.45	5,818.55	1.23
20580	TRAVEL (EXCEPT MILEAGE)	19,550.00	.00	.00	3,042.48	16,507.52	15.56
20610	SUPPLIES	400.00	.00	.00	360.72	39.28	90.18
TOTAL	ADMIN SALARY EXEC DIRECTO	126,932.00	9,153.00	.00	41,113.23	85,818.77	32.39
ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP							
20110	SALARIES	8,697.00	827.45	.00	3,309.80	5,387.20	38.06
20220	SOCIAL SECURITY	665.00	11.92	.00	113.62	551.38	17.09
20230	RETIREMENT	960.00	81.59	.00	326.36	633.64	34.00
20270	WORK COMP	58.00	4.99	.00	19.96	38.04	34.41
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	10,380.00	925.95	.00	3,769.74	6,610.26	36.32
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	9,567.00	910.19	.00	3,640.76	5,926.24	38.06
20220	SOCIAL SECURITY	732.00	13.11	.00	124.98	607.02	17.07
20230	RETIREMENT	1,056.00	89.74	.00	358.96	697.04	33.99
20270	WORK COMP	64.00	5.49	.00	21.96	42.04	34.31
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 3  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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	1,018.53	.00	4,146.66	7,272.34	36.31
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	10,436.00	992.94	.00	3,971.76	6,464.24	38.06
20220	SOCIAL SECURITY	798.00	14.30	.00	136.33	661.67	17.08
20230	RETIREMENT	1,153.00	97.90	.00	391.60	761.40	33.96
20270	WORK COMP	69.00	5.99	.00	23.96	45.04	34.72
TOTAL	BL IMAT EXEC DIR SALARY/E	12,456.00	1,111.13	.00	4,523.65	7,932.35	36.32
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	60,878.00	5,792.13	.00	23,168.52	37,709.48	38.06
20220	SOCIAL SECURITY	4,657.00	83.42	.00	795.29	3,861.71	17.08
20230	RETIREMENT	6,723.00	571.10	.00	2,284.40	4,438.60	33.98
20270	WORK COMP	405.00	34.94	.00	139.76	265.24	34.51
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	72,663.00	6,481.59	.00	26,387.97	46,275.03	36.32
ORG UNIT - 01202330100 - ADMIN LEGAL/GOVT RELATION							
20314	GOVT RELATIONS	35,203.00	200.00	.00	13,950.00	21,253.00	39.63
20317	LEGAL	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
TOTAL	ADMIN LEGAL/GOVT RELATION	50,253.00	240.63	.00	15,273.96	34,979.04	30.39
ORG UNIT - 01202330300 - COOP LEGAL/GOVT RELATIONS							
20317	LEGAL	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00
TOTAL	COOP LEGAL/GOVT RELATIONS	15,050.00	40.63	.00	1,323.96	13,726.04	8.80
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	2,450.00	6.62	.00	215.54	2,234.46	8.80
TOTAL	SRS LEGAL/GOVT RELATIONS	2,450.00	6.62	.00	215.54	2,234.46	8.80
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	409.50	2,090.50	16.38
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	409.50	2,090.50	16.38

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 4  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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	3.31	.00	107.77	1,117.23	8.80
TOTAL	BL IMAT LEGAL/GOVT RELATI	1,225.00	3.31	.00	107.77	1,117.23	8.80
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	1,225.00	3.31	.00	107.77	1,117.23	8.80
TOTAL	BL DEC LEGAL/GOVT RELATIO	1,225.00	3.31	.00	107.77	1,117.23	8.80
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	15,830.00	206.00	.00	824.00	15,006.00	5.21
TOTAL	ADMIN FISCAL SERVICES	15,830.00	206.00	.00	824.00	15,006.00	5.21
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	13,330.00	.00	.00	.00	13,330.00	.00
TOTAL	COOP FISCAL SERVICES	13,330.00	.00	.00	.00	13,330.00	.00
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							
20315	ACCT/AUDIT	2,170.00	.00	.00	.00	2,170.00	.00
TOTAL	SRS FISCAL SERVICES	2,170.00	.00	.00	.00	2,170.00	.00
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL IMAT FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	1,085.00	.00	.00	.00	1,085.00	.00
TOTAL	BL DEC FISCAL SERVICES	1,085.00	.00	.00	.00	1,085.00	.00
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 5  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20610	SUPPLIES	1,200.00	.00	.00	277.07	922.93	23.09
20900	OTHER PROGRAM PUCHASES	1,203,300.00	.00	.00	22,340.93	1,180,959.07	1.86
TOTAL	COOP PURCHASE/WAREHOUSE/D	1,204,500.00	.00	.00	22,618.00	1,181,882.00	1.88
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	28.25	471.75	5.65
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	28.25	471.75	5.65
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	137,700.00	.00	.00	.00	137,700.00	.00
TOTAL	BL IMAT PURCHASE/WAREHOUS	140,700.00	.00	.00	.00	140,700.00	.00
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	63.28	.00	229.15	270.85	45.83
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	63.28	.00	229.15	270.85	45.83
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	72.43	927.57	7.24
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	72.43	927.57	7.24
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	22.52	277.48	7.51

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 6  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	22.52	277.48	7.51
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	7.40	.00	59.07	290.93	16.88
TOTAL	ADMIN POSTAGE	350.00	7.40	.00	59.07	290.93	16.88
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	1,500.00	2.65	.00	231.08	1,268.92	15.41
TOTAL	COOP POSTAGE	1,500.00	2.65	.00	231.08	1,268.92	15.41
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	5.00	45.00	10.00
TOTAL	SRS POSTAGE	50.00	.00	.00	5.00	45.00	10.00
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	17.98	.00	110.03	139.97	44.01
TOTAL	PDO POSTAGE	250.00	17.98	.00	110.03	139.97	44.01
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	30.00	.00	.00	3.50	26.50	11.67
TOTAL	BL IMAT POSTAGE	30.00	.00	.00	3.50	26.50	11.67
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	100.00	271.25	.00	292.74	-192.74	292.74
TOTAL	BL DEC POSTAGE	100.00	271.25	.00	292.74	-192.74	292.74
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 7  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20320	CONTRACTED SERVICES	28,900.00	2,037.46	.00	6,034.71	22,865.29	20.88
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	565.84	16.16	97.22
20650	TECH SOFTWARE/SUPPLIES	733.00	.00	.00	.00	733.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	30,215.00	2,037.46	.00	6,600.55	23,614.45	21.85

ORG UNIT - 01202580300 - COOP TECH SERVICES

20320	CONTRACTED SERVICES	7,210.00	.00	.00	360.00	6,850.00	4.99
20530	COMPUTER/INTERNET/PHONE	1,769.00	360.70	.00	738.30	1,030.70	41.74
20650	TECH SOFTWARE/SUPPLIES	76,809.00	45.04	.00	76,500.06	308.94	99.60
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	88,388.00	405.74	.00	77,598.36	10,789.64	87.79

ORG UNIT - 01202580400 - SRS TECH SERVICES

20110	SALARIES	204,674.00	18,562.39	.00	74,249.56	130,424.44	36.28
20220	SOCIAL SECURITY	15,658.00	1,216.42	.00	4,865.70	10,792.30	31.07
20230	RETIREMENT	21,931.00	1,833.56	.00	7,334.24	14,596.76	33.44
20270	WORK COMP	1,332.00	111.42	.00	445.68	886.32	33.46
20290	OTHER BENEFITS	126.00	7.00	.00	28.00	98.00	22.22
20320	CONTRACTED SERVICES	55,436.00	.00	.00	.00	55,436.00	.00
20530	COMPUTER/INTERNET/PHONE	5,315.00	1,660.16	.00	2,542.34	2,772.66	47.83
20650	TECH SOFTWARE/SUPPLIES	1,084.00	45.00	.00	247.56	836.44	22.84
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	SRS TECH SERVICES	308,156.00	23,435.95	.00	89,713.08	218,442.92	29.11

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	442.71	.00	643.67	3,795.33	14.50
20650	TECH SOFTWARE/SUPPLIES	750.00	.00	.00	.00	750.00	.00
20734	TECH HARDWARE	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	BL IMAT TECH SERVICES	7,189.00	442.71	.00	643.67	6,545.33	8.95

ORG UNIT - 01202580620 - BL DEC TECH SERVICES

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	71,279.00	6,000.71	.00	24,002.84	47,276.16	33.67
20220	SOCIAL SECURITY	5,453.00	393.61	.00	1,574.46	3,878.54	28.87
20230	RETIREMENT	7,041.00	592.74	.00	2,370.96	4,670.04	33.67
20270	WORK COMP	428.00	36.09	.00	144.36	283.64	33.73
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	15,500.00	.00	.00	2,375.00	13,125.00	15.32
20530	COMPUTER/INTERNET/PHONE	4,593.00	387.37	.00	648.91	3,944.09	14.13
20650	TECH SOFTWARE/SUPPLIES	760.00	.00	.00	419.94	340.06	55.26
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	107,696.00	7,410.52	.00	31,536.47	76,159.53	29.28
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	2,367.00	197.24	.00	986.20	1,380.80	41.66
20520	INSURANCE	9,999.00	.00	.00	6,334.00	3,665.00	63.35
TOTAL	ADMIN RENT/LEASE	12,366.00	197.24	.00	7,320.20	5,045.80	59.20
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	8,842.00	672.85	.00	3,524.25	5,317.75	39.86
20520	INSURANCE	384.00	32.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,226.00	704.85	.00	3,652.25	5,573.75	39.59
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	6,794.00	563.27	.00	2,816.35	3,977.65	41.45
TOTAL	SRS RENT/LEASES	6,794.00	563.27	.00	2,816.35	3,977.65	41.45
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	992.00	82.63	.00	413.15	578.85	41.65
TOTAL	BL IMAT RENT/LEASE	992.00	82.63	.00	413.15	578.85	41.65
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	4,030.00	335.82	.00	1,679.10	2,350.90	41.67
TOTAL	BL DEC RENT/LEASE	4,030.00	335.82	.00	1,679.10	2,350.90	41.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	55,829.00	4,652.37	.00	18,609.48	37,219.52	33.33

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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	1,185.08	2,449.92	32.60
20230	RETIREMENT	5,515.00	459.55	.00	1,838.20	3,676.80	33.33
20270	WORK COMP	335.00	27.91	.00	111.64	223.36	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,500.00	.00	.00	444.49	4,055.51	9.88
20580	TRAVEL (EXCEPT MILEAGE)	2,000.00	.00	.00	14.46	1,985.54	.72
TOTAL	ADMIN STAFF SALARY	71,814.00	5,436.10	.00	22,203.35	49,610.65	30.92
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	235,853.00	19,654.35	.00	78,617.40	157,235.60	33.33
20220	SOCIAL SECURITY	14,462.00	1,169.56	.00	4,678.24	9,783.76	32.35
20230	RETIREMENT	23,297.00	1,941.42	.00	7,765.68	15,531.32	33.33
20270	WORK COMP	1,415.00	117.94	.00	471.76	943.24	33.34
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	7,500.00	.00	.00	.00	7,500.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	7,500.00	.00	.00	.00	7,500.00	.00
TOTAL	COOP STAFF SALARIES/EXP	290,027.00	22,883.27	.00	91,533.08	198,493.92	31.56
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	192,053.00	13,531.14	.00	54,124.56	137,928.44	28.18
20220	SOCIAL SECURITY	13,890.00	852.06	.00	3,408.24	10,481.76	24.54
20230	RETIREMENT	20,484.00	1,336.58	.00	5,346.32	15,137.68	26.10
20270	WORK COMP	1,244.00	81.21	.00	324.84	919.16	26.11
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	15,800.99	.00	63,555.44	169,115.56	27.32
ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP							
20110	SALARIES	7,453.00	621.11	.00	2,484.43	4,968.57	33.33
20220	SOCIAL SECURITY	506.00	41.77	.00	167.08	338.92	33.02
20230	RETIREMENT	736.00	61.35	.00	245.40	490.60	33.34
20270	WORK COMP	45.00	3.73	.00	14.92	30.08	33.16
20330	PROF DEV	16,000.00	.00	.00	.00	16,000.00	.00
20333	MILEAGE	1,000.00	.00	.00	105.80	894.20	10.58
20580	TRAVEL (EXCEPT MILEAGE)	5,000.00	.00	.00	11,059.95	-6,059.95	221.20
TOTAL	PDO STAFF SALARIES/EXP	30,740.00	727.96	.00	14,077.58	16,662.42	45.80
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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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

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

ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP

20110	SALARIES	65,260.00	5,552.03	.00	23,179.16	42,080.84	35.52
20220	SOCIAL SECURITY	4,869.00	403.67	.00	1,688.96	3,180.04	34.69
20230	RETIREMENT	6,581.00	548.42	.00	2,289.60	4,291.40	34.79
20270	WORK COMP	400.00	33.28	.00	133.12	266.88	33.28
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	6,537.40	.00	27,290.84	51,869.16	34.48

ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP

20110	SALARIES	105,559.00	9,251.49	.00	40,890.12	64,668.88	38.74
20220	SOCIAL SECURITY	7,855.00	649.06	.00	2,893.38	4,961.62	36.83
20230	RETIREMENT	10,967.00	913.84	.00	4,039.04	6,927.96	36.83
20270	WORK COMP	666.00	55.50	.00	222.00	444.00	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,351.26	2,648.74	33.78
20580	TRAVEL (EXCEPT MILEAGE)	6,348.00	.00	.00	809.44	5,538.56	12.75
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	135,395.00	10,869.89	.00	50,205.24	85,189.76	37.08

ORG UNIT - 01203500500 - PDO STATE GRANTS

20320	CONTRACTED SERVICES	19,105,000.00	3,138,334.59	2,006,721.33	5,171,791.92	13,933,208.08	27.07
TOTAL	PDO STATE GRANTS	19,105,000.00	3,138,334.59	2,006,721.33	5,171,791.92	13,933,208.08	27.07

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

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		22,481,952.00	3,256,537.15	2,006,721.33	5,798,235.47	16,683,716.53	25.79

**January 31, 2021**

Budget Summary

Checkbook Balances:				
As of Sept. 1, 2020				\$1,421,778.35
<b>As of January 1, 2021=</b>	<b><u>\$10,821,110.16</u></b>			
	<b>January 2021 Receipts</b>	<b>January 2021 Disbursements</b>	<b>January 2020 Receipts</b>	<b>January 2020 Disbursements</b>
ESUCC Admin	\$847.96	(\$18,030.44)	\$486.95	(\$5,822.64)
COOP	\$25,898.90	(\$24,977.94)	\$27,668.45	(\$2,084.38)
DEC	\$0.00	(\$25,435.66)	\$0.00	(\$1,717.13)
IMAT	\$2,000.00	(\$8,177.18)	\$4,241.80	(\$629.14)
SRS	\$0.00	(\$40,825.36)	\$0.00	(\$2,422.19)
PDO	\$0.00	(\$3,139,062.54)	\$25,240.00	(\$37,748.15)
	\$28,746.86	-\$3,256,509.12	\$57,637.20	-\$50,423.63
ESUCC Reserve	\$250,000.00			
<b>As of January 31, 2021 =</b>	<b>\$7,593,347.90</b>		<b>Jan. 31, 2020 =</b>	<b>\$1,597,023.23</b>

<b>Outstanding Receipts As Of 01/31/21</b>	
<b>ESUCC Admin.</b>	<b>\$0.00</b>
MSA, Govt Relations	\$0.00
<b>COOP</b>	<b>\$22,731.62</b>
Annual Buy Vendor Admin Fees	\$3,152.55
School Orders Worldbook/Movie Lic./Securly	\$2,280.78
AEPA/Special Buys/Food/Custodial Admin Fees	\$17,298.29
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$0.00</b>
NDE, ISKME Renewal	\$0.00
MSA, Digital Learning Fee	\$0.00
Digital Age Pedagogy Project	\$0.00
<b>SRS</b>	<b>\$0.00</b>
MSA, SRS Admin Fee	\$0.00
<b>PDO</b>	<b>\$1,668,824.98</b>
MSA, PDO Admin Fees	\$0.00
NDE, TLT Special Project	\$11,240.00
Grants (GEERS)	\$1,656,899.98
Crisis	\$685.00
PD Trainings/Reg. Fees	\$0.00
<b>Total:</b>	<b>\$1,691,556.60</b>

<b>FY Net Activity 01/31/21</b>	
ESUCC Admin	\$207,587.99
COOP	\$198,613.22
DEC	\$171,543.56
IMAT	\$66,741.61
SRS	-\$71,390.69
PDO	\$5,598,473.86
	\$6,171,569.55

<b>Budget Notes/Comments, January 2021:</b>
25.79% Total Budget Usage
27.55% Adjusted Budget Usage
41.65% Budget Usage Average (5 months)

<b>Notes/Special Receipts, January 2021:</b>
\$2,000.00 NDE, Iskme Annual Renewal, 2019-2020

<b>Notes/Special Disbursements, January 2021:</b>
\$2,000.00 Sparq Data Solutions, ESUCC Meetings
\$110,900.94 CDW Government, GEERS Device Orders
\$69,511.34 Insight, GEERS Device Orders
\$8,211.00 Staples, GEERS Device Orders
\$2,949,711.31 GEERS School Reimbursements

<b>February Expenses Payable March 2021 Total \$855,157.27</b>
\$658.75 ESU 10, SIMPL Programming
\$2,835.00 Apple Computer, SRS Laptop
\$483,614.30 CDW, GEERS Devices
\$227,018.78 Staples, GEERS Devices
\$1,993.48 CDW, Software Innov Network Laptop

<b>Special Projects/Grants Status as of March 4, 2021:</b>		
	<b>Receipts</b>	<b>Expenditures</b>
SIMPL Expenditures		\$4,356.00
Software Innovation Network	\$420,000.00	\$38,518.96
GEERS	\$9,957,339.87	\$5,020,099.31
Adviser		\$3,875.00

EFINANCE - POWERSCHOOL  
 DATE: 02/23/2021  
 TIME: 10:32:51

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='21' and transact.period='5'  
 ACCOUNTING PERIOD: 5/21

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,026.25
09000	15124	01/12/21	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	115.59
09000	15124	01/12/21	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	791.38
09000	15124	01/12/21	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	48.42
09000	15124	01/12/21	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	4,652.37
09000	15124	01/12/21	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	296.27
09000	15124	01/12/21	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	459.55
09000	15124	01/12/21	1064	ESU 17	01202800100	20270	ADMN SAFF WORK COMP	0.00	27.91
09000	15124	01/12/21	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	206.00
09000	15124	01/12/21	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	827.45
09000	15124	01/12/21	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	11.92
09000	15124	01/12/21	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	81.59
09000	15124	01/12/21	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	4.99
09000	15124	01/12/21	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	19,654.35
09000	15124	01/12/21	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,169.56
09000	15124	01/12/21	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,941.42
09000	15124	01/12/21	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	117.94
09000	15124	01/12/21	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	15124	01/12/21	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	15124	01/12/21	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	15124	01/12/21	1064	ESU 17	01202610300	20520	COOP BOND/INSUR AIN	0.00	32.00
09000	15124	01/12/21	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	5,792.13
09000	15124	01/12/21	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	83.42
09000	15124	01/12/21	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	571.10
09000	15124	01/12/21	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	34.94
09000	15124	01/12/21	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,000.71
09000	15124	01/12/21	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	393.61
09000	15124	01/12/21	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	592.74
09000	15124	01/12/21	1064	ESU 17	01202580620	20270	DEC TECH WOK COMP	0.00	36.09
09000	15124	01/12/21	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,251.49
09000	15124	01/12/21	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	649.06
09000	15124	01/12/21	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	913.84
09000	15124	01/12/21	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	55.50
09000	15124	01/12/21	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	992.94
09000	15124	01/12/21	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	97.90
09000	15124	01/12/21	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	5.99
09000	15124	01/12/21	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	5,552.03
09000	15124	01/12/21	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	403.67
09000	15124	01/12/21	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	548.42
09000	15124	01/12/21	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	33.28
09000	15124	01/12/21	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	910.19
09000	15124	01/12/21	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	13.11
09000	15124	01/12/21	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	89.74
09000	15124	01/12/21	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	5.49
09000	15124	01/12/21	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	18,562.39
09000	15124	01/12/21	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	1,216.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	1,833.56
09000	15124	01/12/21	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	111.42
09000	15124	01/12/21	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	7.00
09000	15124	01/12/21	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	13,531.14
09000	15124	01/12/21	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	852.06
09000	15124	01/12/21	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	1,336.58

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	15124	01/12/21	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	81.21
09000	15124	01/12/21	1064	ESU 17	01202800500	20110	PD STAFF SALARIES	0.00	621.11
09000	15124	01/12/21	1064	ESU 17	01202800500	20220	PD STAFF SS/MEDICAR	0.00	41.77
09000	15124	01/12/21	1064	ESU 17	01202800500	20230	PD STAFF RETIREMENT	0.00	61.35
09000	15124	01/12/21	1064	ESU 17	01202800500	20270	PD STAFF WORK COMP	0.00	3.73
09000	15124	01/12/21	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	14.30
TOTAL CHECK								0.00	110,475.89
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330100	20317	ADMN LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330300	20317	COOP LEGAL SERVICE	0.00	40.63
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330400	20317	SRS LEGAL SERVICE	0.00	6.62
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330600	20317	IMAT LEGAL SERVICE	0.00	3.31
09000	15125	01/12/21	1247	KSB SCHOOL LAW	01202330620	20317	DEC LEGAL SERVICE	0.00	3.31
TOTAL CHECK								0.00	94.50
09000	15126	01/12/21	1053	SPARQ DATA SOLUTION	01202580100	20320	ADMN SPARQ MEETING	0.00	2,000.00
09000	15127	01/12/21	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	197.24
09000	15127	01/12/21	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	64.85
09000	15127	01/12/21	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	563.27
09000	15127	01/12/21	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	82.63
09000	15127	01/12/21	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	335.82
09000	15127	01/12/21	1057	ESU 3	01202560620	20531	DEC POSTAGE OMAHA	0.00	271.25
TOTAL CHECK								0.00	1,515.06
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	DELL CHROMEBOOKS, G	0.00	8,729.50
09000	15128	01/12/21	1007	CDW GOVERNMENT INC.	01203500500	20320	GOOGLE CHROME EDU L	0.00	102,171.44
TOTAL CHECK								0.00	110,900.94
09000	15129	01/12/21	1315	INSIGHT PUBLIC SECT	01203500500	20320	ACER CHROMEBOOK, GE	0.00	69,511.34
09000	15130	01/12/21	1062	STAPLES ADVANTAGE	01203500500	20320	MICROSOFT SURFACE G	0.00	8,211.00
09000	15131	01/28/21	1557	ALL SAINTS CATHOLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,132.00
09000	15132	01/28/21	1561	CEDAR BLUFFS PUBLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	29,200.00
09000	15133	01/28/21	1562	CREIGHTON PREPARATO	01203500500	20320	GEERS REIMBURSEMENT	0.00	102,440.00
09000	15134	01/28/21	1563	DILLER-ODELL SCHOOL	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,670.00
09000	15135	01/28/21	1564	FALLS CITY SACRED H	01203500500	20320	GEERS REIMBURSEMENT	0.00	76,456.00
09000	15136	01/28/21	1565	FILLMORE CENTRAL PU	01203500500	20320	GEERS REIMBURSEMENT	0.00	42,193.00
09000	15137	01/28/21	1368	GIBBON PUBLIC SCHOO	01203500500	20320	GEERS REIMBURSEMENT	0.00	64,000.00
09000	15138	01/28/21	1248	LAKEVIEW COMMUNITY	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,375.00
09000	15139	01/28/21	1126	MADISON PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	32,677.00
09000	15140	01/28/21	1567	MARY OUR QUEEN SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	33,536.00

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09000	15141	01/28/21	1568	NE LUTHERAN SCHOOLS	01203500500	20320	GEERS REIMBURSEMENT	0.00	16,977.00
09000	15142	01/28/21	1569	PALMYRA DISTRICT OR	01203500500	20320	GEERS REIMBURSEMENT	0.00	108,000.00
09000	15143	01/28/21	1329	PAPILLION-LAVISTA S	01203500500	20320	GEERS REIMBURSEMENT	0.00	921,572.04
09000	15144	01/28/21	1335	RALSTON PUBLIC SCHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	36,699.60
09000	15145	01/28/21	1571	SAINT ANTHONY'S SCH	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,392.00
09000	15146	01/28/21	1347	SCOTTSBLUFF HIGH SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	114,072.00
09000	15146	01/28/21	1347	SCOTTSBLUFF HIGH SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,880.00
TOTAL CHECK								0.00	121,952.00
09000	15147	01/28/21	1572	SIDNEY PUBLIC SCHOO	01203500500	20320	GEERS REIMBURSEMENT	0.00	5,880.00
09000	15148	01/28/21	1147	SOUTH SIOUX COMMUNI	01203500500	20320	GEERS REIMBURSEMENT	0.00	186,000.00
09000	15149	01/28/21	1573	ST. AGNES ACADEMY	01203500500	20320	GEERS REIMBURSEMENT	0.00	45,516.00
09000	15150	01/28/21	1574	ST. AGNES CATHOLIC	01203500500	20320	GEERS REIMBURSEMENT	0.00	800.00
09000	15151	01/28/21	1249	ST. BONAVENTURE CAT	01203500500	20320	GEERS REIMBURSEMENT	0.00	2,392.00
09000	15152	01/28/21	1578	ST. MARY'S BELLEVUE	01203500500	20320	GEERS REIMBURSEMENT	0.00	30,104.00
09000	15153	01/28/21	1579	ST. MICHAEL'S CATHO	01203500500	20320	GEERS REIMBURSEMENT	0.00	7,559.00
09000	15154	01/28/21	1582	TRINITY LUTHERAN SC	01203500500	20320	GEERS REIMBURSEMENT	0.00	31,912.67
09000	15155	01/28/21	1583	WESTSIDE COMMUNITY	01203500500	20320	GEERS REIMBURSEMENT	0.00	49,480.00
09000	15156	01/28/21	1566	JOHNSON COUNTY CENT	01203500500	20320	GEERS REIMBURSEMENT	0.00	63,833.00
09000	15157	01/28/21	1584	THE CATHOLIC BISHOP	01203500500	20320	GEERS REIMBURSEMENT	0.00	920,963.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST REGIS	0.00	200.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20530	COOP DATA CENTER SP	0.00	62.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20530	SRS DATA CENTER SPA	0.00	376.80
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT DATA CENTER SP	0.00	100.48
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580620	20530	DEC DATA CENTER SPA	0.00	87.92
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	49.23
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	27.14
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	54.28
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	13.57
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580100	20320	ADMN NEXTENDWEB SER	0.00	37.46
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202520620	20610	DEC OFFICE SUPPLIES	0.00	33.29
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, J	0.00	380.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202310100	20540	ADMN ADVERTISING, J	0.00	380.00

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, GITHU	0.00	25.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20530	COOP JITBIT	0.00	213.90
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20530	SRS JITBIT	0.00	1,283.36
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580600	20530	IMAT JITBIT	0.00	342.23
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580620	20530	DEC JITBIT	0.00	299.45
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580300	20650	COOP SOFTWARE, MAIL	0.00	45.04
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202580400	20650	SRS SOFTWARE, ATLAS	0.00	10.00
09000	EFT00145	01/12/21	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES, ADOBE	0.00	29.99
TOTAL CHECK								0.00	4,089.08
TOTAL CASH ACCOUNT								0.00	3,256,509.12
TOTAL FUND								0.00	3,256,509.12
TOTAL REPORT								0.00	3,256,509.12

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PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
21000003-01	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 311	0.00 0.00	348178.88 0.00	0.00 348178.88
21000003-02	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. ACER CHROMEBOOK SPIN 511	0.00 0.00	163265.38 12184.10	0.00 151081.28
21000003-05	01203500500	20320		1007 12/03/20	CDW GOVERNMENT INC. HP CHROMEBOOK X360 11 G3	0.00 0.00	2963.50 0.00	0.00 2963.50
21000004-01	01203500500	20320		1062 12/03/20	STAPLES ADVANTAGE LENOVO 300E CHROMEBOOK(2N	0.00 0.00	364313.28 0.00	0.00 364313.28
21000007-01	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE 81MB001US LENOVO 300E C	0.00 0.00	266694.14 0.00	0.00 266694.14
21000007-02	01203500500	20320		1062 01/22/21	STAPLES ADVANTAGE CROSSWDISEDU GOOGLE MAN	0.00 0.00	22254.50 0.00	0.00 22254.50
21000008-01	01203500500	20320		1002 02/11/21	APPLE COMPUTER MVKK2LL/A 16" MACBOOK PR	0.00 0.00	2599.00 0.00	0.00 2599.00
21000008-02	01203500500	20320		1002 02/11/21	APPLE COMPUTER MXOJ2AM/A 96W USB-C POWE	0.00 0.00	79.00 0.00	0.00 79.00
21000008-03	01203500500	20320		1002 02/11/21	APPLE COMPUTER MLL82AM/A USB-C CHARGE C	0.00 0.00	19.00 0.00	0.00 19.00
21000008-04	01203500500	20320		1002 02/11/21	APPLE COMPUTER MUF82AM/A USB-C DIGITAL	0.00 0.00	138.00 0.00	0.00 138.00
21000010-01	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN NX.H8VAA.006 ACER CHROME	0.00 0.00	172778.84 0.00	0.00 172778.84
21000010-02	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN XE310XBA-K01US SAMSUNG C	0.00 0.00	7512.12 0.00	0.00 7512.12
21000010-03	01203500500	20320		1315 02/11/21	INSIGHT PUBLIC SECTOR IN CROSSWDISEDU CHROME EDUC	0.00 0.00	20958.52 0.00	0.00 20958.52
21000011-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-AURR DELL LATITUDE 5	0.00 0.00	9350.00 0.00	0.00 9350.00
21000012-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	21375.00 0.00	0.00 21375.00
21000012-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	1137.15 0.00	0.00 1137.15
21000013-01	01203500500	20320		1252 02/11/21	DELL MARKETING LP 210-ASRZ DELL LATITUDE 5	0.00 0.00	48450.00 0.00	0.00 48450.00
21000013-02	01203500500	20320		1252 02/11/21	DELL MARKETING LP A7611038 CHROME EDUCATIO	0.00 0.00	2577.54 0.00	0.00 2577.54

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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
21000015-01	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6220486 ACER CHROMEBOOK	0.00 0.00	1810.64 0.00	0.00 1810.64
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
21000015-03	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6041719 ASUS CHROMEBOOK	0.00 0.00	16039.20 0.00	0.00 16039.20
21000015-04	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6096206 DELL CHROMEBOOK	0.00 0.00	93740.76 0.00	0.00 93740.76
21000015-05	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 5927219 HP CHROMEBOOK X3	0.00 0.00	35421.12 0.00	0.00 35421.12
21000015-06	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. 6356359 HP SB 11MK G9 MT	0.00 0.00	111340.80 0.00	0.00 111340.80
21000015-07	01203500500	20320		1007 02/12/21	CDW GOVERNMENT INC. CROSSWDISEDU GOOGLE CHRO	0.00 0.00	25789.68 0.00	0.00 25789.68
TOTAL REPORT						0.00 0.00	1925213.49 12184.10	0.00 1913029.39

EFINANCE - POWERSCHOOL  
 DATE: 02/23/2021  
 TIME: 10:33:25

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53
TOTAL GENERAL FUND	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53
TOTAL REPORT	22,481,952.00	3,791,514.14	18,690,437.86	16.86	4,931,756.00	913,983.29	4,017,772.71	18.53

SUNGARD PENTAMATION, INC.  
 DATE: 02/01/2021  
 TIME: 10:50:56

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
07/09/2020	COOP001390	KCATHOLICH	KEARNEY CATHOLIC H	693.00	.00	.00	.00	.00	693.00
01/10/2020	CRIS000651	GATESELEM	GATES ELEMENTARY S	685.00	.00	.00	.00	.00	685.00
01/26/2021	GRNT000020	NDE	NEBRASKA DEPT OF E	1654,617.38	.00	.00	.00	.00	1654,617.38
04/27/2020	PDO0000826	NDE	NEBRASKA DEPT OF E	14,000.00	-2,760.00	.00	.00	.00	11,240.00
01/29/2021	PDO0000882	CALLAWAY	CALLAWAY PUBLIC SC	2,282.60	.00	.00	.00	.00	2,282.60
09/27/2019	VNDR000003	BHPHOTO	B & H PHOTO VIDEO	53.56	.00	.00	.00	.00	53.56
07/09/2020	VNDR000041	NEARPOD	NEARPOD	47.70	.00	.00	.00	.00	47.70
09/29/2020	VNDR000043	BHPHOTO	B & H PHOTO VIDEO	69.04	.00	.00	.00	.00	69.04
09/29/2020	VNDR000046	IMPERO	IMPERO INC	340.05	.00	.00	.00	.00	340.05
09/29/2020	VNDR000048	WORLDBOOK	WORLD BOOK INC	2,511.26	.00	.00	.00	.00	2,511.26
11/03/2020	VNDR000051	HANES	HANESBRANDS INC	130.94	.00	.00	.00	.00	130.94
TOTAL REPORT: 14				1677,018.31	-2,760.00	.00	.00	.00	1674,258.31

EFINANCE - POWERSCHOOL  
 DATE: 02/23/2021  
 TIME: 10:33:40

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 5/21

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45
TOTAL GENERAL FUND	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45
TOTAL REPORT	22,481,952.00	9,954,899.47	12,527,052.53	44.28	4,931,756.00	1,501,954.93	3,429,801.07	30.45

EFINANCE - POWERSCHOOL  
DATE: 02/23/2021  
TIME: 10:33:09

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /21	01/31/21	19	BANKREC			847.96	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	847.96	.00
TOTAL	ADMN INTEREST REVENUE				.00	847.96	.00

EFINANCE - POWERSCHOOL  
DATE: 02/23/2021  
TIME: 10:33:09

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'  
ACCOUNTING PERIOD: 5/21

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				
5 /21	01/15/21	19		49		2,555.00	RECEIVABLE-RC- 011521PQ
5 /21	01/29/21	19		51		52.50	RECEIVABLE-RC- 012921PQ
TOTAL			INVOICED REVENUE		.00	2,607.50	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,607.50	.00

EFINANCE - POWERSCHOOL  
DATE: 02/23/2021  
TIME: 10:33:09

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'  
ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
5 /21	01/29/21	19	52			2,000.00	RECEIVABLE-RC- 012721PQ
TOTAL	INVOICED REVENUE				.00	2,000.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	2,000.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 02/23/2021  
 TIME: 10:33:09

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
 AUDIT31

SELECTION CRITERIA: transact.yr='21' and transact.period='5'  
 ACCOUNTING PERIOD: 5/21

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							ADMIN FEES
	5 /21	01/08/21	24			209.61	.00 COOP SYSCO ADMIN FEE
	5 /21	01/11/21	24			347.82	.00 COOP DAKTRONICS ADMN FEE
	5 /21	01/14/21	24			49.75	.00 COOP MIDWEST TECH ADM FEE
	5 /21	01/15/21	24			1,885.55	.00 COOP VOSS LIGHTING ADM FE
	5 /21	01/19/21	24			14.81	.00 COOP MNJ TECH ADM FEE
	5 /21	01/19/21	24			934.30	.00 COOP MACKIN ADMN FEE
	5 /21	01/19/21	24			5,995.87	.00 COOP SCHOOL SPECIALTY ADM
	5 /21	01/19/21	24			45.59	.00 COOP NAT BUSINESS FURNITU
	5 /21	01/27/21	19	50		56.00	RECEIVABLE-RC- 012721PQ
	5 /21	01/28/21	24			3.05	.00 COOP BLICK ART ADMIN FEE
	5 /21	01/29/21	24			7.00	.00 COOP IXL LEARNING ADM FEE
	5 /21	01/29/21	24			2,900.49	.00 COOP INTERLINE ADMN FEE
	5 /21	01/29/21	24			10,841.56	.00 COOP SYSCO ADMN FEE
TOTAL					.00	23,291.40	.00
TOTAL					.00	23,291.40	.00
TOTAL					.00	28,746.86	.00
TOTAL					.00	28,746.86	.00
TOTAL					.00	28,746.86	.00

February 25, 2021

PRIVATE AND CONFIDENTIAL

To the Educational Service Unit Coordinating Council  
c/o Mr. Kraig Lofquist, Executive Director  
6949 S. 110<sup>th</sup> Street  
LaVista, NE 68128

Dear Council and Mr. Lofquist:

**The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Educational Service Unit Coordinating Council (ESUCC), as of and for the year ended August 31, 2020 which collectively comprise the basic financial statements. Supplementary information presented in relation to the financial statements as a whole will be subject to the auditing standards applied in the audit of the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter.

Our audit will be conducted with the objective of our expressing an opinion on the financial statements.

**The Responsibilities of the Auditor**

We will conduct our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and *Government Auditing Standards* (GAS) issued by the Comptroller General of the United States and the guidance provided in the audit guide *State and Local Governments* issued by the AICPA. 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. 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.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, *Government Auditing Standards* does not expect us to provide reasonable assurance of detecting abuse.

In making our risk assessments, we consider internal control relevant to ESUCC'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. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

We will also communicate to the governing board (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements that becomes known to us during the audit, and (b) any instances of noncompliance with laws and regulations that we become aware of during the audit (unless they are clearly inconsequential).

Our report on internal control will include any significant deficiencies and material weaknesses in controls of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards identified above. Our report on compliance matters will address material errors, fraud, abuse, violations of compliance obligations, and other responsibilities imposed by state and federal statutes and regulations or assumed by contracts; and any state or federal grant, entitlement or loan program questioned costs of which we become aware, consistent with requirements of the standards identified above.

### **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Our audit will be conducted on the basis that management and when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

1. For the preparation and fair presentation of the financial statements in accordance with the cash basis, a basis of accounting other than accounting principles generally accepted in the United States of America;
2. To evaluate subsequent events through the date the financial statements are issued or available to be issued and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that they will not evaluate subsequent events earlier than the date of the management representation letter referred to below;
3. For the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error;
4. For establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge;
5. For report distribution; and
6. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;
  - b. Additional information that we may request from management for the purpose of the audit; and
  - c. Unrestricted access to persons within the entity from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management and when appropriate, those charged with governance, written confirmation concerning representations made to us in connection with the audit including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for identifying and ensuring that ESUCC complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

To the Council and  
Mr. Kraig Lofquist, Executive Director  
Educational Service Unit Coordinating Council  
February 25, 2021  
Page 3

Management is responsible for the preparation of the supplementary information in accordance with the cash basis, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Management agrees to include the auditor's report on the supplementary information in any document that contains the supplementary information and that indicates that the auditor has reported on such supplementary information. Management also agrees to present the supplementary information with the audited financial statements or, if the supplementary information will not be presented with audited financial statements, to make the audited financial statements readily available to the intended users of the supplementary information no later than the date of issuance of the supplementary information and the auditor's report thereon.

The Council is responsible for informing us of its views about the risks of fraud or abuse within the entity, and its knowledge of any fraud or abuse or suspected fraud or abuse affecting the entity.

Our association with an official statement is a matter for which separate arrangements will be necessary. ESUCC agrees to provide us with printer's proofs or masters of such offering documents for our review and approval before printing, and with a copy of the final reproduced material for our approval before it is distributed. In the event our auditor/client relationship has been terminated with ESUCC seeks such consent, we will be under no obligation to grant such consent or approval.

ESUCC agrees that it will not associate us with any public or private securities offering without first obtaining our consent. Therefore, ESUCC agrees to contact us before it includes our reports, or otherwise makes reference to us, in any public or private securities offering.

#### **ESUCC's Records and Assistance**

If circumstances arise relating to the condition of ESUCC's records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion, issue a report, or withdraw from the engagement.

During the course of our engagement, we may accumulate records containing data that should be reflected in ESUCC's books and records. ESUCC will determine that all such data, if necessary, will be so reflected. Accordingly, ESUCC will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by ESUCC personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Mr. Kraig Lofquist, Executive Director. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

#### **Nonaudit Services**

In connection with our audit, you have requested us to perform certain nonaudit services related to drafting the ESUCC's financial statements.

GAS independence standards require that the auditor maintain independence so that opinions, findings, conclusions, judgments and recommendations will be impartial and viewed as impartial by reasonable and informed third parties. Before we agree to provide a non-audit service to ESUCC, we determine whether providing such a service would create a significant threat to our independence for GAS audit purposes, either by itself or in aggregate with other non-audit services provided. A critical component of our determination is consideration of management's ability to effectively oversee the non-audit services to be performed. ESUCC has agreed that Mr. Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, possess suitable skills, knowledge or experience and that the individuals understand the services to be performed sufficiently to oversee them. Accordingly, the management of ESUCC agrees to the following:

1. ESUCC has designated Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, as senior members of management who possess suitable skills, knowledge and experience to oversee the services;

2. Kraig Lofquist, Executive Director and Priscilla Quintana, Business Manager, will assume all management responsibilities for subject matter and scope of the drafting of ESUCC's financial statements;
3. ESUCC will evaluate the adequacy and results of the services performed; and
4. ESUCC accepts responsibility for the results and ultimate use of the services.

GAS further requires that we establish an understanding with ESUCC's management and those charged with governance of the objectives of the non-audit services, the services to be performed, the entity's acceptance of its responsibilities, the auditor's responsibilities and any limitations of the non-audit services. We believe this letter documents that understanding.

#### **Other Relevant Information**

Seim Johnson, LLP may mention ESUCC's name and provide a general description of the engagement in its client lists and marketing materials.

From time to time and depending upon the circumstances, we may use third-party service providers to assist us in providing professional services to you. In such circumstances, it may be necessary for us to disclose confidential client information to them. We enter into confidentiality agreements with all third-party service providers and we are satisfied that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others.

In accordance with GAS, a copy of our most recent peer review report is enclosed for your information.

#### **Fees, Costs, and Access to Workpapers**

Our fees for the audit and accounting services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Our fee estimate and completion of our work is based upon the following criteria:

- a. Anticipated cooperation from ESUCC personnel.
- b. Timely responses to our inquiries.
- c. Timely completion and delivery of client assistance requests.
- d. Timely communication of all significant accounting and financial reporting matters.
- e. The assumption that unexpected circumstances will not be encountered during the engagement.

If any of the aforementioned criteria are not met, then fees may increase. Our fees are based upon the time required by the individuals assigned to the engagement, plus direct expenses. Individual hourly rates vary according to the degree of responsibility involved and the skill required. We estimate our charges for the aforementioned services would be as follows:

Audit of the financial statements	<u>\$11,300</u>
Out of pocket expenses (not to exceed)	<u>\$300</u>

We would bill an estimate of the charges related to the audit in equal installments of \$3,700 over a three-month period beginning in March 2021. A final billing, including actual expenses incurred, would be issued upon completion of our work. If actual charges are less than this estimate, you would of course be billed the lesser amount. This fee estimate may be subject to adjustments based on unanticipated changes in the scope of our work. Any work required above the stated estimated charges would be discussed with management in advance.

In the event you terminate this engagement, you will pay Seim Johnson, LLP for all services rendered (including deliverables and products delivered), expenses incurred and commitments made by Seim Johnson, LLP through the effective date of termination.

To the Council and  
Mr. Kraig Lofquist, Executive Director  
Educational Service Unit Coordinating Council  
February 25, 2021  
Page 5

When an engagement has been suspended at the request of management or those charged with governance and work on that engagement has not recommenced within 120 days of the request to suspend our work, Seim Johnson, LLP may, at its sole discretion, terminate this arrangement letter without further obligation to ESUCC. Resumption of audit work following termination may be subject to our client acceptance procedures and, if resumed, will necessitate additional procedures not contemplated in this arrangement letter. Accordingly, the scope, timing and fee arrangement discussed in this arrangement letter will no longer apply. In order for Seim Johnson, LLP to recommence work, a new arrangement letter would need to be mutually agreed upon and executed.

Our professional standards require that we perform certain additional procedures, on current and previous year's engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client. Accordingly, ESUCC agrees it will compensate Seim Johnson, LLP for any additional costs incurred as a result of ESUCC's employment of a partner or professional employee of Seim Johnson, LLP.

The audit documentation for this engagement is the property of ESUCC and constitutes confidential information.

Review of audit documentation by a successor auditor or as part of due diligence will be agreed to, accounted for and billed separately.

In the event we are requested or authorized by ESUCC or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for ESUCC, ESUCC will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The documentation for this engagement is the property of Seim Johnson, LLP. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency. Access to requested documentation will be provided under the supervision of Seim Johnson, LLP audit personnel and at a location designated by our firm.

#### **Indemnification and Claim Resolution**

Because Seim Johnson, LLP will rely on ESUCC and its management and governing board to discharge the foregoing responsibilities, ESUCC holds harmless and releases Seim Johnson, LLP and its partners and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a knowing misrepresentation by a member of ESUCC's management which has caused, in any respect, Seim Johnson, LLP's breach of contract or negligence.

ESUCC and Seim Johnson, LLP agree that no claim arising out of services rendered pursuant to this arrangement letter shall be filed more than the earlier of two years after the date of the audit report issued by Seim Johnson, LLP or the date of this arrangement letter if no report has been issued. In no event shall either party be liable to the other for claims of punitive, consequential, special, or indirect damages. Seim Johnson, LLP's liability for all claims, damages and costs of ESUCC arising from this engagement is limited to the amount of fees paid by ESUCC to Seim Johnson, LLP for the services rendered under this arrangement letter.

These provisions shall survive the termination of this arrangement for services.

To the Council and  
Mr. Kraig Lofquist, Executive Director  
Educational Service Unit Coordinating Council  
February 25, 2021  
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### **Information Security - Miscellaneous Terms**

Seim Johnson, LLP is committed to the safe and confidential treatment of ESUCC's proprietary information. Seim Johnson, LLP is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. ESUCC agrees that it will not provide Seim Johnson, LLP with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of ESUCC's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

Seim Johnson, LLP may terminate this relationship immediately in its sole discretion if Seim Johnson, LLP determines that continued performance would result in a violation of law, regulatory requirements, applicable professional standards or Seim Johnson, LLP's client acceptance or retention standards, or if ESUCC is placed on a verified sanctioned entity list or if any director or executive of, or other person closely associated with, ESUCC or its affiliates is placed on a verified sanctioned person list, in each case, including but not limited to lists promulgated by the Office of Foreign Assets Control of the U.S. Department of the Treasury, the U.S. State Department, the United Nations Security Council, the European Union or any other relevant sanctioning authority.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

### **Reporting**

We will issue a written report upon completion of our audit of ESUCC's financial statements. Our report will be addressed to ESUCC. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

In addition to our report on ESUCC's financial statements, we will also issue the following types of reports:

- A report on internal control related to the financial statements. This report will describe the scope of testing of internal control and the results of our tests of internal controls.
- A report on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements.
- An accompanying schedule of findings and responses.

This letter constitutes the complete and exclusive statement of agreement between Seim Johnson, LLP and ESUCC, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

### **Electronic Signatures and Counterparts**

Each party hereto agrees that any electronic signature of a party to this agreement or any electronic signature to a document contemplated hereby (including any representation letter) is intended to authenticate such writing and shall be as valid, and have the same force and effect, as a manual signature. Any such electronically signed document shall be deemed (i) to be "written" or "in writing," (ii) to have been signed and (iii) to constitute a record established and maintained in the ordinary course of business and an original written record when printed from electronic files. Each party hereto also agrees that electronic delivery of a signature to any such document (via email or otherwise) shall be as effective as manual delivery of a manual signature. For purposes hereof, "electronic signature" includes, but is not limited to, (i) a scanned copy (as a "pdf" (portable document format) or other replicating image) of a manual ink signature, (ii) an electronic copy of a traditional signature affixed to a document,

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(iii) a signature incorporated into a document utilizing touchscreen capabilities or (iv) a digital signature. This agreement may be executed in one or more counterparts, each of which shall be considered an original instrument, but all of which shall be considered one and the same agreement. Paper copies or "printouts," of such documents if introduced as evidence in any judicial, arbitral, mediation or administrative proceeding, will be admissible as between the parties to the same extent and under the same conditions as other original business records created and maintained in documentary form. Neither party shall contest the admissibility of true and accurate copies of electronically signed documents on the basis of the best evidence rule or as not satisfying the business records exception to the hearsay rule.

We are pleased to have this opportunity to serve Educational Service Unit Coordinating Council. If the preceding paragraphs clearly define your understanding of the terms of our engagement, please sign and date the enclosed copy of this letter and return it to us.

If you do not understand the terms of this agreement, whether in whole or in part, please call and I will be happy to review them with you.

Sincerely,

SEIM JOHNSON, LLP



Darren R. Osten

**Confirmed on behalf of addressee:**

\_\_\_\_\_

**Audit Committee or Council Chair**

\_\_\_\_\_

**Date**

\_\_\_\_\_

**Executive Director**

\_\_\_\_\_

**Date**

## Quality Review



### REPORT ON THE FIRM'S SYSTEM OF QUALITY CONTROL

December 14, 2017

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, 2017. 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](http://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.

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, 2017, 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.



February 25, 2021

PRIVATE AND CONFIDENTIAL

To the Educational Service Unit Coordinating Council  
c/o Mr. Kraig Lofquist, Executive Director  
6949 S. 110<sup>th</sup> Street  
LaVista, NE 68128

Dear Council and Mr. Lofquist:

This letter is intended to communicate certain matters related to the planned scope and timing of our audit of Educational Service Unit Coordinating Council (ESUCC) financial statements as of and for the year ended August 31, 2020.

**Communication**

Effective two-way communication between Seim Johnson, LLP and the Council is important to understanding matters related to the audit and in developing a constructive working relationship.

Your insights may assist us in understanding ESUCC and its environment, in identifying appropriate sources of audit evidence, and in providing information about specific transactions or events. We will discuss with you your oversight of the effectiveness of internal control and any areas where you request additional procedures to be undertaken. We expect that you will timely communicate with us any matters you consider relevant to the audit. Such matters might include strategic decisions that may significantly affect the nature, timing, and extent of audit procedures, your suspicion or detection of fraud or abuse, or any concerns you may have about the integrity or competence of senior management.

We will timely communicate to you any fraud involving senior management and other known or likely fraud, noncompliance with provisions of laws, regulations, contracts or grant agreements or abuse that are likely to have a material effect on the financial statements. We will also communicate illegal acts, instances of noncompliance, fraud or abuse that come to our attention (unless they are clearly inconsequential), and disagreements with management and other serious difficulties encountered in performing the audit. We also will communicate to you [and to management] any significant deficiencies or material weaknesses in internal control that become known to us during the course of the audit. Other matters arising from the audit that are, in our professional judgment, significant and relevant to you in your oversight of the financial reporting process will be communicated to you in writing after the audit.

**Independence**

Our independence policies and procedures are designed to provide reasonable assurance that Seim Johnson, LLP and its personnel comply with applicable professional independence standards. Our policies address financial interests, business and family relationships, and nonaudit services that may be thought to bear on independence. For example, partners and professional employees of Seim Johnson, LLP are restricted in their ability to own a direct financial interest or a material indirect financial interest in a client or any affiliate of a client. Also, if an immediate family member or close relative of a partner or professional employee is employed by a client in a key position, the incident must be reported and resolved in accordance with Firm policy. In addition, our policies restrict certain nonaudit services that may be provided by Seim Johnson, LLP and require audit clients to accept certain responsibilities in connection with the provision of permitted non-attest services.

### **The Audit Planning Process**

Our audit approach places a strong emphasis on obtaining an understanding of how ESUCC functions. This enables us to identify key audit components and tailor our procedures to the unique aspects of ESUCC. The development of a specific audit plan will begin by meeting with you and with management to obtain an understanding of business objectives, strategies, risks, and performance.

As part of obtaining an understanding of ESUCC and its environment, we will obtain an understanding of internal control. We will use this understanding to identify risks of material misstatement, which will provide us with a basis for designing and implementing responses to the assessed risks of material misstatement. We will also obtain an understanding of the users of the financial statements in order to establish an overall materiality level for audit purposes. We will conduct formal discussions among engagement team members to consider how and where your financial statements might be susceptible to material misstatement due to fraud or error, or to instances of noncompliance, including abuse.

### **The Concept of Materiality in Planning and Executing the Audit**

We apply the concept of materiality in both planning and performing the audit, evaluating the effect of identified misstatements or noncompliance on the audit and the effect of uncorrected misstatements, if any, on the financial statements, forming the opinion in our report on the financial statements, and determining or reporting in accordance with *Government Auditing Standards* and other compliance reporting requirements. Our determination of materiality is a matter of professional judgment and is affected by our perception of the financial and compliance informational needs of users of the financial statements. We establish performance materiality at an amount less than materiality for the financial statements as a whole to allow for the risk of misstatements that may not be detected by the audit. We use performance materiality for purposes of assessing the risks of material misstatement and determining the nature, timing and extent of further audit procedures. Our assessment of materiality throughout the audit will be based on both quantitative and qualitative considerations. Because of the interaction of quantitative and qualitative considerations, misstatements of a relatively small amount could have a material effect on the current financial statements as well as financial statements of future periods. We will accumulate misstatements identified during the audit, other than those that are clearly trivial. At the end of the audit, we will inform you of all individual uncorrected misstatements aggregated by us in connection with our evaluation of our audit test results.

### **Significant Risks of Material Misstatement**

Our audit of the financial statements includes the performance of risk assessment procedures in order to identify risks of material misstatement, whether due to fraud or error. As part of these risk assessment procedures, we determine whether any risks identified are a significant risk. A significant risk is an identified and assessed risk of material misstatement that, in our professional judgment, requires special audit consideration. As part of our risk assessment procedures, we identified revenue recognition and management override of controls as significant risks. Additional significant risks may be identified as we perform additional audit procedures.

### **Our Approach to Internal Control and Compliance Relevant to the Audit**

Our audit of the financial statements, will include obtaining an understanding of internal control sufficient to plan the audit and to determine the nature, timing, and extent of audit procedures to be performed. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Our review and understanding of ESUCC's control is not undertaken for the purpose of expressing an opinion on the effectiveness of internal control.

We will issue a report on internal control related to the financial statements. This report describes the scope of testing of internal control and the results of our tests of internal controls. Our report on internal control will include any significant deficiencies and material weaknesses in the system of which we become aware as a result of obtaining an understanding of internal control and perform tests of internal control consistent with the requirements of the *Government Auditing Standards* issued by the Comptroller General of the United States.

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We will issue a report on compliance with laws, regulations, and the provisions of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements. Our report on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed contracts of which we become aware, consistent with the requirements of the standards identified above.

**Timing of the Audit**

We will schedule final field work in April 2021. Management's adherence to its closing schedule and timely completion of information used by us in performance of the audit is essential to timely completion of the audit.

**Closing**

We will be pleased to respond to any questions you have about the foregoing. We appreciate the opportunity to be of service to ESUCC.

This communication is intended solely for the information and use of the Council and is not intended to be and should not be used by anyone other than these specified parties.

Sincerely,

SEIM JOHNSON, LLP

A handwritten signature in black ink, appearing to read "Darren R. Osten". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Darren R. Osten

To: Dr. Kraig Lofquist

From: Michael Danahy

Date: Feb 15<sup>th</sup> 2021

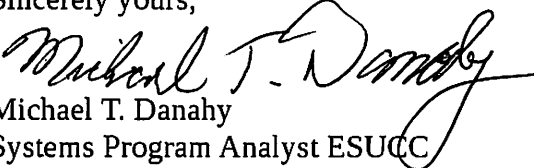
Dear Dr Lofquist,

I would like to inform you of my plans to retire this year. I would like my last day to be Friday May 14<sup>th</sup>, 2021.

The past 26 years have flown by. It has been more than a privilege to work for the Service Units of Nebraska; I will certainly miss being part of this great organization.

If in the future you need any assistance please do not hesitate to contact me.

Sincerely yours,

  
Michael T. Danahy  
Systems Program Analyst ESUCC

